

# The Kay Family Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<b>Contributions (24200)</b>								
<i>(Contributions) Kay, Kelly-Lee - Accumulation (KAYKEL00001A)</i>								
01/08/2019	Bank Data Service	03/08/2019		Bank Statement	TRANSFER FROM QUICKSUPER QUICKSPR2487533386		(92.15)	(92.15)
05/09/2019	Bank Data Service	06/09/2019		Bank Statement	TRANSFER FROM QUICKSUPER QUICKSPR2512746685		(76.95)	(169.10)
04/10/2019	Bank Data Service	05/10/2019		Bank Statement	TRANSFER FROM QUICKSUPER QUICKSPR2534317605		(38.00)	(207.10)
08/11/2019	Bank Data Service	09/11/2019		Bank Statement	TRANSFER FROM QUICKSUPER QUICKSPR2560722199		(139.89)	(346.99)
06/12/2019	Bank Data Service	07/12/2019		Bank Statement	TRANSFER FROM QUICKSUPER QUICKSPR2583379622		(86.57)	(433.56)
13/12/2019	Bank Data Service	14/12/2019		Bank Statement	TRANSFER FROM ATO ATO004000011608210		(132.12)	(565.68)
08/01/2020	Bank Data Service	09/01/2020		Bank Statement	TRANSFER FROM QUICKSUPER QUICKSPR2606032199		(81.23)	(646.91)
09/01/2020	Bank Data Service	15/03/2021	matthew.s@4you.net.au	Bank Statement	ANZ INTERNET BANKING FUNDS TFER TRANSFER 860411 FROM 458454821		(1,500.00)	(2,146.91)
07/02/2020	Bank Data Service	08/02/2020		Bank Statement	TRANSFER FROM QUICKSUPER QUICKSPR2628895968		(18.17)	(2,165.08)
20/02/2020	Bank Data Service	15/03/2021	matthew.s@4you.net.au	Bank Statement	ANZ INTERNET BANKING FUNDS TFER TRANSFER 577760 FROM 458454821		(1,500.00)	(3,665.08)
06/03/2020	Bank Data Service	07/03/2020		Bank Statement	TRANSFER FROM QUICKSUPER QUICKSPR2651179688		(117.56)	(3,782.64)
16/04/2020	Bank Data Service	17/04/2020		Bank Statement	TRANSFER FROM QUICKSUPER QUICKSPR2677450823		(85.50)	(3,868.14)
12/05/2020	Bank Data Service	13/05/2020		Bank Statement	TRANSFER FROM QUICKSUPER QUICKSPR2692426790		(12.82)	(3,880.96)
10/06/2020	Bank Data Service	11/06/2020		Bank Statement	TRANSFER FROM QUICKSUPER QUICKSPR2710013560		(44.88)	(3,925.84)
30/06/2020	Bank Data Service	06/07/2020		Bank Statement	TRANSFER FROM QUICKSUPER QUICKSPR2723730482		(96.18)	(4,022.02)
							(4,022.02)	(4,022.02)

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## General Ledger - Audit View

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>(Contributions) Kay, Stewart - Accumulation (KAYSTE00001A)</u>								
03/07/2019	Bank Data Service	04/07/2019		Bank Statement	ANZ INTERNET BANKING FUNDS TFER TRANSFER 530638 FROM 458454821		(2,000.00)	(2,000.00)
02/09/2019	Bank Data Service	05/09/2019		Bank Statement	ANZ M-BANKING FUNDS TFER TRANSFER 498049 FROM 458454821		(2,000.00)	(4,000.00)
21/10/2019	Bank Data Service	22/10/2019		Bank Statement	ANZ M-BANKING FUNDS TFER TRANSFER 836630 FROM 458454821		(2,000.00)	(6,000.00)
07/11/2019	Bank Data Service	08/11/2019		Bank Statement	ANZ M-BANKING FUNDS TFER TRANSFER 111725 FROM 458454821		(2,000.00)	(8,000.00)
18/03/2020	Bank Data Service	19/03/2020		Bank Statement	ANZ M-BANKING FUNDS TFER TRANSFER 472897 FROM 458454821		(2,000.00)	(10,000.00)
03/04/2020	Bank Data Service	04/04/2020		Bank Statement	ANZ INTERNET BANKING FUNDS TFER TRANSFER 166612 FROM 458454821		(2,000.00)	(12,000.00)
06/05/2020	Bank Data Service	07/05/2020		Bank Statement	ANZ M-BANKING FUNDS TFER TRANSFER 360278 FROM 458454821		(2,000.00)	(14,000.00)
11/05/2020	Bank Data Service	12/05/2020		Bank Statement	TRANSFER FROM SUPERCHOICE P/L PC060520-145445868		(752.08)	(14,752.08)
							(14,752.08)	(14,752.08)
<b>Interest Received (25000)</b>								
<u>ANZBUSINESSPREMIUMSAVER (ANZ464280434)</u>								
29/11/2019	Bank Data Service	30/11/2019		Bank Statement	CREDIT INTEREST PAID		(0.21)	(0.21)
28/02/2020	Bank Data Service	29/02/2020		Bank Statement	CREDIT INTEREST PAID		(0.02)	(0.23)
31/03/2020	Bank Data Service	01/04/2020		Bank Statement	CREDIT INTEREST PAID		(0.09)	(0.32)
30/04/2020	Bank Data Service	01/05/2020		Bank Statement	CREDIT INTEREST PAID		(0.47)	(0.79)
29/05/2020	Bank Data Service	30/05/2020		Bank Statement	CREDIT INTEREST PAID		(0.58)	(1.37)
30/06/2020	Bank Data Service	06/07/2020		Bank Statement	CREDIT INTEREST PAID		(0.41)	(1.78)
							(1.78)	(1.78)

### Accountancy Fees (30100)

# The Kay Family Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
<u>Accountancy Fees (30100)</u>								
30/06/2020	matthew.s@4you.net.au	15/03/2021		General Journal	Record Sundry Creditors for accounting and auditor fees invoiced before 30th June and paid in July 2020.		1,250.00	1,250.00
							1,250.00	1,250.00
<b>Auditor's Remuneration (30700)</b>								
<u>Auditor's Remuneration (30700)</u>								
30/06/2020	matthew.s@4you.net.au	15/03/2021		General Journal	Record Sundry Creditors for accounting and auditor fees invoiced before 30th June and paid in July 2020.		330.00	330.00
							330.00	330.00
<b>Life Insurance Premiums (39000)</b>								
<u>(Life Insurance Premiums) Kay, Kelly-Lee - Accumulation (KAYKEL00001A)</u>								
09/07/2019	Bank Data Service	11/07/2019		Bank Statement	PAYMENT TO BT LIFE INSURANC CL241791 016-010		263.41	263.41
24/07/2019	Bank Data Service	26/07/2019		Bank Statement	PAYMENT TO BT LIFE INSURANC YL241790 016-010		131.74	395.15
09/08/2019	Bank Data Service	11/08/2019		Bank Statement	PAYMENT TO BT LIFE INSURANC CL241791 016-010		263.41	658.56
26/08/2019	Bank Data Service	27/08/2019		Bank Statement	PAYMENT TO BT LIFE INSURANC YL241790 016-010		131.74	790.30
09/09/2019	Bank Data Service	10/09/2019		Bank Statement	PAYMENT TO BT LIFE INSURANC CL241791 016-010		263.41	1,053.71
24/09/2019	Bank Data Service	25/09/2019		Bank Statement	PAYMENT TO BT LIFE INSURANC YL241790 016-010		131.74	1,185.45
09/10/2019	Bank Data Service	11/10/2019		Bank Statement	PAYMENT TO BT LIFE INSURANC CL241791 016-010		263.41	1,448.86
24/10/2019	Bank Data Service	25/10/2019		Bank Statement	PAYMENT TO BT LIFE INSURANC YL241790 016-010		131.74	1,580.60
11/11/2019	Bank Data Service	12/11/2019		Bank Statement	PAYMENT TO BT LIFE INSURANC CL241791 016-010		263.41	1,844.01

**The Kay Family Superannuation Fund**  
**General Ledger - Audit View**

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
25/11/2019	Bank Data Service	26/11/2019		Bank Statement	PAYMENT TO BT LIFE INSURANC YL241790 016-010		131.74	1,975.75
09/12/2019	Bank Data Service	10/12/2019		Bank Statement	PAYMENT TO BT LIFE INSURANC CL241791 016-010		263.41	2,239.16
24/12/2019	Bank Data Service	25/12/2019		Bank Statement	PAYMENT TO BT LIFE INSURANC YL241790 016-010		131.74	2,370.90
09/01/2020	Bank Data Service	10/01/2020		Bank Statement	PAYMENT TO BT LIFE INSURANC CL241791 016-010		263.41	2,634.31
24/01/2020	Bank Data Service	25/01/2020		Bank Statement	PAYMENT TO BT LIFE INSURANC YL241790 016-010		131.74	2,766.05
10/02/2020	Bank Data Service	11/02/2020		Bank Statement	PAYMENT TO BT LIFE INSURANC CL241791 016-010		263.41	3,029.46
24/02/2020	Bank Data Service	25/02/2020		Bank Statement	PAYMENT TO BT LIFE INSURANC YL241790 016-010		131.64	3,161.10
09/03/2020	Bank Data Service	10/03/2020		Bank Statement	PAYMENT TO BT LIFE INSURANC CL241791 016-010		320.63	3,481.73
24/03/2020	Bank Data Service	25/03/2020		Bank Statement	PAYMENT TO BT LIFE INSURANC YL241790 016-010		131.64	3,613.37
09/04/2020	Bank Data Service	10/04/2020		Bank Statement	PAYMENT TO BT LIFE INSURANC CL241791 016-010		320.63	3,934.00
24/04/2020	Bank Data Service	25/04/2020		Bank Statement	PAYMENT TO BT LIFE INSURANC YL241790 016-010		140.69	4,074.69
11/05/2020	Bank Data Service	12/05/2020		Bank Statement	PAYMENT TO BT LIFE INSURANC CL241791 016-010		320.63	4,395.32
25/05/2020	Bank Data Service	26/05/2020		Bank Statement	PAYMENT TO BT LIFE INSURANC YL241790 016-010		140.69	4,536.01
09/06/2020	Bank Data Service	10/06/2020		Bank Statement	PAYMENT TO BT LIFE INSURANC CL241791 016-010		320.63	4,856.64
24/06/2020	Bank Data Service	25/06/2020		Bank Statement	PAYMENT TO BT LIFE INSURANC YL241790 016-010		140.69	4,997.33
							4,997.33	4,997.33
<u>(Life Insurance Premiums) Kay, Stewart - Accumulation (KAYSTE00001A)</u>								
22/07/2019	Bank Data Service	23/07/2019		Bank Statement	PAYMENT TO BT LIFE		851.47	851.47

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21/08/2019	Bank Data Service	22/08/2019		Bank Statement	PAYMENT TO BT LIFE INSURANC C0806334 016-610		851.47	1,702.94
23/09/2019	Bank Data Service	24/09/2019		Bank Statement	PAYMENT TO BT LIFE INSURANC C0806334 016-610		851.47	2,554.41
21/10/2019	Bank Data Service	22/10/2019		Bank Statement	PAYMENT TO BT LIFE INSURANC C0806334 016-610		851.47	3,405.88
21/11/2019	Bank Data Service	22/11/2019		Bank Statement	PAYMENT TO BT LIFE INSURANC C0806334 016-610		851.47	4,257.35
23/12/2019	Bank Data Service	24/12/2019		Bank Statement	PAYMENT TO BT LIFE INSURANC C0806334 016-610		851.47	5,108.82
21/01/2020	Bank Data Service	22/01/2020		Bank Statement	PAYMENT TO BT LIFE INSURANC C0806334 016-610		851.47	5,960.29
21/02/2020	Bank Data Service	22/02/2020		Bank Statement	PAYMENT TO BT LIFE INSURANC C0806334 016-610		851.37	6,811.66
23/03/2020	Bank Data Service	24/03/2020		Bank Statement	PAYMENT TO BT LIFE INSURANC C0806334 016-610		851.37	7,663.03
21/04/2020	Bank Data Service	22/04/2020		Bank Statement	PAYMENT TO BT LIFE INSURANC C0806334 016-610		851.37	8,514.40
21/05/2020	Bank Data Service	22/05/2020		Bank Statement	PAYMENT TO BT LIFE INSURANC C0806334 016-610		960.73	9,475.13
22/06/2020	Bank Data Service	23/06/2020		Bank Statement	PAYMENT TO BT LIFE INSURANC C0806334 016-610		960.73	10,435.86
							10,435.86	10,435.86
<b>Income Tax Expense (48500)</b>								
<u>Income Tax Expense (48500)</u>								
30/06/2020	Matthew Symons	15/03/2021		System Journal	Create Entries - PDIT Entry - 30/06/2020		264.30	264.30
							264.30	264.30
<b>Profit/Loss Allocation Account (49000)</b>								
<u>Profit/Loss Allocation Account (49000)</u>								
03/07/2019	SYSTEM	15/03/2021		System Journal	System Member Journals		1,700.00	1,700.00

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09/07/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		(223.90)	1,476.10
22/07/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		(723.75)	752.35
24/07/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		(111.98)	640.37
01/08/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		78.33	718.70
09/08/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		(223.90)	494.80
21/08/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		(723.75)	(228.95)
26/08/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		(111.98)	(340.93)
02/09/2019	SYSTEM	15/03/2021		System Journal	System Member Journals		1,700.00	1,359.07
05/09/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		65.41	1,424.48
09/09/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		(223.90)	1,200.58
23/09/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		(723.75)	476.83
24/09/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		(111.98)	364.85
04/10/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		32.30	397.15
09/10/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		(223.90)	173.25
21/10/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		(723.75)	(550.50)
21/10/2019	SYSTEM	15/03/2021		System Journal	System Member Journals		1,700.00	1,149.50
24/10/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		(111.98)	1,037.52
07/11/2019	SYSTEM	15/03/2021		System Journal	System Member Journals		1,700.00	2,737.52
08/11/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		118.91	2,856.43
11/11/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		(223.90)	2,632.53
21/11/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		(723.75)	1,908.78
25/11/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		(111.98)	1,796.80
06/12/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		73.58	1,870.38

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09/12/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		(223.90)	1,646.48
13/12/2019	SYSTEM	15/03/2021		System Journal	System Member Journals		112.30	1,758.78
23/12/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		(723.75)	1,035.03
24/12/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		(111.98)	923.05
08/01/2020	SYSTEM	05/03/2020		System Journal	System Member Journals		69.05	992.10
09/01/2020	SYSTEM	05/03/2020		System Journal	System Member Journals		(223.90)	768.20
09/01/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		1,275.00	2,043.20
21/01/2020	SYSTEM	05/03/2020		System Journal	System Member Journals		(723.75)	1,319.45
24/01/2020	SYSTEM	05/03/2020		System Journal	System Member Journals		(111.98)	1,207.47
07/02/2020	SYSTEM	05/03/2020		System Journal	System Member Journals		15.44	1,222.91
10/02/2020	SYSTEM	05/03/2020		System Journal	System Member Journals		(223.90)	999.01
20/02/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		1,275.00	2,274.01
21/02/2020	SYSTEM	05/03/2020		System Journal	System Member Journals		(723.66)	1,550.35
24/02/2020	SYSTEM	05/03/2020		System Journal	System Member Journals		(111.89)	1,438.46
06/03/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		99.93	1,538.39
09/03/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		(272.54)	1,265.85
18/03/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		1,700.00	2,965.85
23/03/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		(723.66)	2,242.19
24/03/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		(111.89)	2,130.30
03/04/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		1,700.00	3,830.30
09/04/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		(272.54)	3,557.76
16/04/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		72.67	3,630.43
21/04/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		(723.66)	2,906.77

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24/04/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		(119.59)	2,787.18
06/05/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		1,700.00	4,487.18
11/05/2020	SYSTEM	12/05/2020		System Journal	System Member Journals		639.27	5,126.45
11/05/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		(272.54)	4,853.91
12/05/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		10.90	4,864.81
21/05/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		(816.62)	4,048.19
25/05/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		(119.59)	3,928.60
09/06/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		(272.54)	3,656.06
10/06/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		38.15	3,694.21
22/06/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		(816.62)	2,877.59
24/06/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		(119.59)	2,758.00
30/06/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		81.75	2,839.75
30/06/2020	Matthew Symons	15/03/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2020		(1,542.55)	1,297.20
30/06/2020	Matthew Symons	15/03/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2020		(35.67)	1,261.53
30/06/2020	Matthew Symons	15/03/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2020		231.51	1,493.04
30/06/2020	Matthew Symons	15/03/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2020		5.35	1,498.39
							1,498.39	1,498.39
<b>Opening Balance (50010)</b>								
<u>(Opening Balance) Kay, Kelly-Lee - Accumulation (KAYKEL00001A)</u>								
01/07/2019	Opening Balance				Opening Balance			(4,959.14)
01/07/2019	54733	30/06/2020		System Journal	Close Period Journal		3,837.99	(1,121.15)



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							3,837.99	(1,121.15)
<u>(Opening Balance) Kay, Stewart - Accumulation (KAYSTE00001A)</u>								
01/07/2019	Opening Balance				Opening Balance			(2,988.42)
01/07/2019	54733	30/06/2020		System Journal	Close Period Journal		(2,868.67)	(5,857.09)
							(2,868.67)	(5,857.09)
<b>Contributions (52420)</b>								
<u>(Contributions) Kay, Kelly-Lee - Accumulation (KAYKEL00001A)</u>								
01/07/2019	Opening Balance				Opening Balance			(765.70)
01/07/2019	54733	30/06/2020		System Journal	Close Period Journal		765.70	0.00
01/08/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		(92.15)	(92.15)
05/09/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		(76.95)	(169.10)
04/10/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		(38.00)	(207.10)
08/11/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		(139.89)	(346.99)
06/12/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		(86.57)	(433.56)
13/12/2019	SYSTEM	15/03/2021		System Journal	System Member Journals		(132.12)	(565.68)
08/01/2020	SYSTEM	05/03/2020		System Journal	System Member Journals		(81.23)	(646.91)
09/01/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		(1,500.00)	(2,146.91)
07/02/2020	SYSTEM	05/03/2020		System Journal	System Member Journals		(18.17)	(2,165.08)
20/02/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		(1,500.00)	(3,665.08)
06/03/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		(117.56)	(3,782.64)
16/04/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		(85.50)	(3,868.14)
12/05/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		(12.82)	(3,880.96)
10/06/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		(44.88)	(3,925.84)

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30/06/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		(96.18)	(4,022.02)
							(3,256.32)	(4,022.02)
<u>(Contributions) Kay, Stewart - Accumulation (KAYSTE00001A)</u>								
01/07/2019	Opening Balance				Opening Balance			(12,443.83)
01/07/2019	54733	30/06/2020		System Journal	Close Period Journal		12,443.83	0.00
03/07/2019	SYSTEM	15/03/2021		System Journal	System Member Journals		(2,000.00)	(2,000.00)
02/09/2019	SYSTEM	15/03/2021		System Journal	System Member Journals		(2,000.00)	(4,000.00)
21/10/2019	SYSTEM	15/03/2021		System Journal	System Member Journals		(2,000.00)	(6,000.00)
07/11/2019	SYSTEM	15/03/2021		System Journal	System Member Journals		(2,000.00)	(8,000.00)
18/03/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		(2,000.00)	(10,000.00)
03/04/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		(2,000.00)	(12,000.00)
06/05/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		(2,000.00)	(14,000.00)
11/05/2020	SYSTEM	12/05/2020		System Journal	System Member Journals		(752.08)	(14,752.08)
							(2,308.25)	(14,752.08)
<b>Share of Profit/(Loss) (53100)</b>								
<u>(Share of Profit/(Loss)) Kay, Kelly-Lee - Accumulation (KAYKEL00001A)</u>								
01/07/2019	Opening Balance				Opening Balance			638.40
01/07/2019	54733	30/06/2020		System Journal	Close Period Journal		(638.40)	0.00
30/06/2020	Matthew Symons	15/03/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2020		35.67	35.67
							(602.73)	35.67
<u>(Share of Profit/(Loss)) Kay, Stewart - Accumulation (KAYSTE00001A)</u>								
01/07/2019	Opening Balance				Opening Balance			1,053.18
01/07/2019	54733	30/06/2020		System Journal	Close Period Journal		(1,053.18)	0.00

# The Kay Family Superannuation Fund

## General Ledger - Audit View

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/06/2020	Matthew Symons	15/03/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2020		1,542.55	1,542.55
							489.37	1,542.55
<b>Income Tax (53330)</b>								
<i>(Income Tax) Kay, Kelly-Lee - Accumulation (KAYKEL00001A)</i>								
01/07/2019	Opening Balance				Opening Balance			(792.20)
01/07/2019	54733	30/06/2020		System Journal	Close Period Journal		792.20	0.00
09/07/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		(39.51)	(39.51)
24/07/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		(19.76)	(59.27)
09/08/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		(39.51)	(98.78)
26/08/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		(19.76)	(118.54)
09/09/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		(39.51)	(158.05)
24/09/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		(19.76)	(177.81)
09/10/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		(39.51)	(217.32)
24/10/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		(19.76)	(237.08)
11/11/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		(39.51)	(276.59)
25/11/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		(19.76)	(296.35)
09/12/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		(39.51)	(335.86)
24/12/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		(19.76)	(355.62)
09/01/2020	SYSTEM	05/03/2020		System Journal	System Member Journals		(39.51)	(395.13)
24/01/2020	SYSTEM	05/03/2020		System Journal	System Member Journals		(19.76)	(414.89)
10/02/2020	SYSTEM	05/03/2020		System Journal	System Member Journals		(39.51)	(454.40)
24/02/2020	SYSTEM	05/03/2020		System Journal	System Member Journals		(19.75)	(474.15)

# The Kay Family Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
09/03/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		(48.09)	(522.24)
24/03/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		(19.75)	(541.99)
09/04/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		(48.09)	(590.08)
24/04/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		(21.10)	(611.18)
11/05/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		(48.09)	(659.27)
25/05/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		(21.10)	(680.37)
09/06/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		(48.09)	(728.46)
24/06/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		(21.10)	(749.56)
30/06/2020	Matthew Symons	15/03/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2020		(5.35)	(754.91)
							37.29	(754.91)
<u>(Income Tax) Kay, Stewart - Accumulation (KAYSTE00001A)</u>								
01/07/2019	Opening Balance				Opening Balance			(1,425.07)
01/07/2019	54733	30/06/2020		System Journal	Close Period Journal		1,425.07	0.00
22/07/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		(127.72)	(127.72)
21/08/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		(127.72)	(255.44)
23/09/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		(127.72)	(383.16)
21/10/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		(127.72)	(510.88)
21/11/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		(127.72)	(638.60)
23/12/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		(127.72)	(766.32)
21/01/2020	SYSTEM	05/03/2020		System Journal	System Member Journals		(127.72)	(894.04)
21/02/2020	SYSTEM	05/03/2020		System Journal	System Member Journals		(127.71)	(1,021.75)
23/03/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		(127.71)	(1,149.46)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
21/04/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		(127.71)	(1,277.17)
21/05/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		(144.11)	(1,421.28)
22/06/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		(144.11)	(1,565.39)
30/06/2020	Matthew Symons	15/03/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2020		(231.51)	(1,796.90)
							(371.83)	(1,796.90)

### Contributions Tax (53800)

(Contributions Tax) Kay, Kelly-Lee - Accumulation (KAYKEL00001A)

01/07/2019	Opening Balance				Opening Balance			114.87
01/07/2019	54733	30/06/2020		System Journal	Close Period Journal		(114.87)	0.00
01/08/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		13.82	13.82
05/09/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		11.54	25.36
04/10/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		5.70	31.06
08/11/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		20.98	52.04
06/12/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		12.99	65.03
13/12/2019	SYSTEM	15/03/2021		System Journal	System Member Journals		19.82	84.85
08/01/2020	SYSTEM	05/03/2020		System Journal	System Member Journals		12.18	97.03
09/01/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		225.00	322.03
07/02/2020	SYSTEM	05/03/2020		System Journal	System Member Journals		2.73	324.76
20/02/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		225.00	549.76
06/03/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		17.63	567.39
16/04/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		12.83	580.22
12/05/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		1.92	582.14

# The Kay Family Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
10/06/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		6.73	588.87
30/06/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		14.43	603.30
							488.43	603.30
<u>(Contributions Tax) Kay, Stewart - Accumulation (KAYSTE00001A)</u>								
01/07/2019	Opening Balance				Opening Balance			1,500.00
01/07/2019	54733	30/06/2020		System Journal	Close Period Journal		(1,500.00)	0.00
03/07/2019	SYSTEM	15/03/2021		System Journal	System Member Journals		300.00	300.00
02/09/2019	SYSTEM	15/03/2021		System Journal	System Member Journals		300.00	600.00
21/10/2019	SYSTEM	15/03/2021		System Journal	System Member Journals		300.00	900.00
07/11/2019	SYSTEM	15/03/2021		System Journal	System Member Journals		300.00	1,200.00
18/03/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		300.00	1,500.00
03/04/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		300.00	1,800.00
06/05/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		300.00	2,100.00
11/05/2020	SYSTEM	12/05/2020		System Journal	System Member Journals		112.81	2,212.81
							712.81	2,212.81
<b>Life Insurance Premiums (53920)</b>								
<u>(Life Insurance Premiums) Kay, Kelly-Lee - Accumulation (KAYKEL00001A)</u>								
01/07/2019	Opening Balance				Opening Balance			4,642.62
01/07/2019	54733	30/06/2020		System Journal	Close Period Journal		(4,642.62)	0.00
09/07/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		263.41	263.41
24/07/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		131.74	395.15
09/08/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		263.41	658.56
26/08/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		131.74	790.30

# The Kay Family Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
09/09/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		263.41	1,053.71
24/09/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		131.74	1,185.45
09/10/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		263.41	1,448.86
24/10/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		131.74	1,580.60
11/11/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		263.41	1,844.01
25/11/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		131.74	1,975.75
09/12/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		263.41	2,239.16
24/12/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		131.74	2,370.90
09/01/2020	SYSTEM	05/03/2020		System Journal	System Member Journals		263.41	2,634.31
24/01/2020	SYSTEM	05/03/2020		System Journal	System Member Journals		131.74	2,766.05
10/02/2020	SYSTEM	05/03/2020		System Journal	System Member Journals		263.41	3,029.46
24/02/2020	SYSTEM	05/03/2020		System Journal	System Member Journals		131.64	3,161.10
09/03/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		320.63	3,481.73
24/03/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		131.64	3,613.37
09/04/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		320.63	3,934.00
24/04/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		140.69	4,074.69
11/05/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		320.63	4,395.32
25/05/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		140.69	4,536.01
09/06/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		320.63	4,856.64
24/06/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		140.69	4,997.33
							354.71	4,997.33
<u>(Life Insurance Premiums) Kay, Stewart - Accumulation (KAYSTE00001A)</u>								
01/07/2019	Opening Balance				Opening Balance			8,447.05

# The Kay Family Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/07/2019	54733	30/06/2020		System Journal	Close Period Journal		(8,447.05)	0.00
22/07/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		851.47	851.47
21/08/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		851.47	1,702.94
23/09/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		851.47	2,554.41
21/10/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		851.47	3,405.88
21/11/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		851.47	4,257.35
23/12/2019	SYSTEM	05/03/2020		System Journal	System Member Journals		851.47	5,108.82
21/01/2020	SYSTEM	05/03/2020		System Journal	System Member Journals		851.47	5,960.29
21/02/2020	SYSTEM	05/03/2020		System Journal	System Member Journals		851.37	6,811.66
23/03/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		851.37	7,663.03
21/04/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		851.37	8,514.40
21/05/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		960.73	9,475.13
22/06/2020	SYSTEM	15/03/2021		System Journal	System Member Journals		960.73	10,435.86
							1,988.81	10,435.86

### Bank Accounts (60400)

#### ANZBUSINESSPREMIUMSAVER (ANZ464280434)

01/07/2019	Opening Balance				Opening Balance			2,383.44
03/07/2019	Bank Data Service	04/07/2019		Bank Statement	ANZ INTERNET BANKING FUNDS TFER TRANSFER 530638 FROM 458454821		2,000.00	4,383.44
09/07/2019	Bank Data Service	11/07/2019		Bank Statement	PAYMENT TO BT LIFE INSURANC CL241791 016-010		(263.41)	4,120.03
22/07/2019	Bank Data Service	23/07/2019		Bank Statement	PAYMENT TO BT LIFE INSURANC C0806334 016-610		(851.47)	3,268.56
24/07/2019	Bank Data Service	26/07/2019		Bank Statement	PAYMENT TO BT LIFE INSURANC YL241790 016-010		(131.74)	3,136.82



# The Kay Family Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
01/08/2019	Bank Data Service	03/08/2019		Bank Statement	TRANSFER FROM QUICKSUPER QUICKSPR2487533386		92.15	3,228.97
09/08/2019	Bank Data Service	11/08/2019		Bank Statement	PAYMENT TO BT LIFE INSURANC CL241791 016-010		(263.41)	2,965.56
21/08/2019	Bank Data Service	22/08/2019		Bank Statement	PAYMENT TO BT LIFE INSURANC C0806334 016-610		(851.47)	2,114.09
26/08/2019	Bank Data Service	27/08/2019		Bank Statement	PAYMENT TO BT LIFE INSURANC YL241790 016-010		(131.74)	1,982.35
02/09/2019	Bank Data Service	05/09/2019		Bank Statement	ANZ M-BANKING FUNDS TFER TRANSFER 498049 FROM 458454821		2,000.00	3,982.35
05/09/2019	Bank Data Service	06/09/2019		Bank Statement	TRANSFER FROM QUICKSUPER QUICKSPR2512746685		76.95	4,059.30
09/09/2019	Bank Data Service	10/09/2019		Bank Statement	PAYMENT TO BT LIFE INSURANC CL241791 016-010		(263.41)	3,795.89
23/09/2019	Bank Data Service	24/09/2019		Bank Statement	PAYMENT TO BT LIFE INSURANC C0806334 016-610		(851.47)	2,944.42
24/09/2019	Bank Data Service	25/09/2019		Bank Statement	PAYMENT TO BT LIFE INSURANC YL241790 016-010		(131.74)	2,812.68
04/10/2019	Bank Data Service	05/10/2019		Bank Statement	TRANSFER FROM QUICKSUPER QUICKSPR2534317605		38.00	2,850.68
09/10/2019	Bank Data Service	11/10/2019		Bank Statement	PAYMENT TO BT LIFE INSURANC CL241791 016-010		(263.41)	2,587.27
21/10/2019	Bank Data Service	22/10/2019		Bank Statement	ANZ M-BANKING FUNDS TFER TRANSFER 836630 FROM 458454821		2,000.00	4,587.27
21/10/2019	Bank Data Service	22/10/2019		Bank Statement	PAYMENT TO BT LIFE INSURANC C0806334 016-610		(851.47)	3,735.80
24/10/2019	Bank Data Service	25/10/2019		Bank Statement	PAYMENT TO BT LIFE INSURANC YL241790 016-010		(131.74)	3,604.06
07/11/2019	Bank Data Service	08/11/2019		Bank Statement	ANZ M-BANKING FUNDS TFER TRANSFER 111725 FROM 458454821		2,000.00	5,604.06
08/11/2019	Bank Data Service	09/11/2019		Bank Statement	TRANSFER FROM QUICKSUPER QUICKSPR2560722199		139.89	5,743.95
11/11/2019	Bank Data Service	12/11/2019		Bank Statement	PAYMENT TO BT LIFE INSURANC CL241791 016-010		(263.41)	5,480.54

# The Kay Family Superannuation Fund

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
21/11/2019	Bank Data Service	22/11/2019		Bank Statement	PAYMENT TO BT LIFE INSURANC C0806334 016-610		(851.47)	4,629.07
25/11/2019	Bank Data Service	26/11/2019		Bank Statement	PAYMENT TO BT LIFE INSURANC YL241790 016-010		(131.74)	4,497.33
29/11/2019	Bank Data Service	30/11/2019		Bank Statement	CREDIT INTEREST PAID		0.21	4,497.54
06/12/2019	Bank Data Service	07/12/2019		Bank Statement	TRANSFER FROM QUICKSUPER QUICKSPR2583379622		86.57	4,584.11
09/12/2019	Bank Data Service	10/12/2019		Bank Statement	PAYMENT TO BT LIFE INSURANC CL241791 016-010		(263.41)	4,320.70
13/12/2019	Bank Data Service	14/12/2019		Bank Statement	TRANSFER FROM ATO ATO004000011608210		132.12	4,452.82
23/12/2019	Bank Data Service	24/12/2019		Bank Statement	PAYMENT TO BT LIFE INSURANC C0806334 016-610		(851.47)	3,601.35
24/12/2019	Bank Data Service	25/12/2019		Bank Statement	PAYMENT TO BT LIFE INSURANC YL241790 016-010		(131.74)	3,469.61
08/01/2020	Bank Data Service	09/01/2020		Bank Statement	TRANSFER FROM QUICKSUPER QUICKSPR2606032199		81.23	3,550.84
09/01/2020	Bank Data Service	15/03/2021	matthew.s@4you.net.au	Bank Statement	ANZ INTERNET BANKING FUNDS TFER TRANSFER 860411 FROM 458454821		1,500.00	5,050.84
09/01/2020	Bank Data Service	10/01/2020		Bank Statement	PAYMENT TO BT LIFE INSURANC CL241791 016-010		(263.41)	4,787.43
21/01/2020	Bank Data Service	22/01/2020		Bank Statement	PAYMENT TO BT LIFE INSURANC C0806334 016-610		(851.47)	3,935.96
24/01/2020	Bank Data Service	25/01/2020		Bank Statement	PAYMENT TO BT LIFE INSURANC YL241790 016-010		(131.74)	3,804.22
07/02/2020	Bank Data Service	08/02/2020		Bank Statement	TRANSFER FROM QUICKSUPER QUICKSPR2628895968		18.17	3,822.39
10/02/2020	Bank Data Service	11/02/2020		Bank Statement	PAYMENT TO BT LIFE INSURANC CL241791 016-010		(263.41)	3,558.98
20/02/2020	Bank Data Service	15/03/2021	matthew.s@4you.net.au	Bank Statement	ANZ INTERNET BANKING FUNDS TFER TRANSFER 577760 FROM 458454821		1,500.00	5,058.98
21/02/2020	Bank Data Service	22/02/2020		Bank Statement	PAYMENT TO BT LIFE INSURANC C0806334 016-610		(851.37)	4,207.61

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
24/02/2020	Bank Data Service	25/02/2020		Bank Statement	PAYMENT TO BT LIFE INSURANC YL241790 016-010		(131.64)	4,075.97
28/02/2020	Bank Data Service	29/02/2020		Bank Statement	CREDIT INTEREST PAID		0.02	4,075.99
06/03/2020	Bank Data Service	07/03/2020		Bank Statement	TRANSFER FROM QUICKSUPER QUICKSPR2651179688		117.56	4,193.55
09/03/2020	Bank Data Service	10/03/2020		Bank Statement	PAYMENT TO BT LIFE INSURANC CL241791 016-010		(320.63)	3,872.92
18/03/2020	Bank Data Service	19/03/2020		Bank Statement	ANZ M-BANKING FUNDS TFER TRANSFER 472897 FROM 458454821		2,000.00	5,872.92
23/03/2020	Bank Data Service	24/03/2020		Bank Statement	PAYMENT TO BT LIFE INSURANC C0806334 016-610		(851.37)	5,021.55
24/03/2020	Bank Data Service	25/03/2020		Bank Statement	PAYMENT TO BT LIFE INSURANC YL241790 016-010		(131.64)	4,889.91
31/03/2020	Bank Data Service	01/04/2020		Bank Statement	CREDIT INTEREST PAID		0.09	4,890.00
03/04/2020	Bank Data Service	04/04/2020		Bank Statement	ANZ INTERNET BANKING FUNDS TFER TRANSFER 166612 FROM 458454821		2,000.00	6,890.00
09/04/2020	Bank Data Service	10/04/2020		Bank Statement	PAYMENT TO BT LIFE INSURANC CL241791 016-010		(320.63)	6,569.37
16/04/2020	Bank Data Service	17/04/2020		Bank Statement	TRANSFER FROM QUICKSUPER QUICKSPR2677450823		85.50	6,654.87
21/04/2020	Bank Data Service	22/04/2020		Bank Statement	PAYMENT TO BT LIFE INSURANC C0806334 016-610		(851.37)	5,803.50
24/04/2020	Bank Data Service	25/04/2020		Bank Statement	PAYMENT TO BT LIFE INSURANC YL241790 016-010		(140.69)	5,662.81
30/04/2020	Bank Data Service	01/05/2020		Bank Statement	CREDIT INTEREST PAID		0.47	5,663.28
06/05/2020	Bank Data Service	07/05/2020		Bank Statement	ANZ M-BANKING FUNDS TFER TRANSFER 360278 FROM 458454821		2,000.00	7,663.28
11/05/2020	Bank Data Service	12/05/2020		Bank Statement	TRANSFER FROM SUPERCHOICE P/L PC060520-145445868		752.08	8,415.36
11/05/2020	Bank Data Service	12/05/2020		Bank Statement	PAYMENT TO BT LIFE INSURANC CL241791 016-010		(320.63)	8,094.73
12/05/2020	Bank Data Service	13/05/2020		Bank Statement	TRANSFER FROM QUICKSUPER QUICKSPR2692426790		12.82	8,107.55

# The Kay Family Superannuation Fund

## General Ledger - Audit View

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
21/05/2020	Bank Data Service	22/05/2020		Bank Statement	PAYMENT TO BT LIFE INSURANC C0806334 016-610		(960.73)	7,146.82
25/05/2020	Bank Data Service	26/05/2020		Bank Statement	PAYMENT TO BT LIFE INSURANC YL241790 016-010		(140.69)	7,006.13
29/05/2020	Bank Data Service	30/05/2020		Bank Statement	CREDIT INTEREST PAID		0.58	7,006.71
09/06/2020	Bank Data Service	10/06/2020		Bank Statement	PAYMENT TO BT LIFE INSURANC CL241791 016-010		(320.63)	6,686.08
10/06/2020	Bank Data Service	11/06/2020		Bank Statement	TRANSFER FROM QUICKSUPER QUICKSPR2710013560		44.88	6,730.96
22/06/2020	Bank Data Service	23/06/2020		Bank Statement	PAYMENT TO BT LIFE INSURANC C0806334 016-610		(960.73)	5,770.23
24/06/2020	Bank Data Service	25/06/2020		Bank Statement	PAYMENT TO BT LIFE INSURANC YL241790 016-010		(140.69)	5,629.54
30/06/2020	Bank Data Service	06/07/2020		Bank Statement	TRANSFER FROM QUICKSUPER QUICKSPR2723730482		96.18	5,725.72
30/06/2020	Bank Data Service	06/07/2020		Bank Statement	CREDIT INTEREST PAID		0.41	5,726.13
							3,342.69	5,726.13
<b>Sundry Creditors (88000)</b>								
<u>Sundry Creditors (88000)</u>								
30/06/2020	matthew.s@4you.net.au	15/03/2021		General Journal	Record Sundry Creditors for accounting and auditor fees invoiced before 30th June and paid in July 2020.		(1,580.00)	(1,580.00)
							(1,580.00)	(1,580.00)
<b>Deferred Tax Liability/Asset (89000)</b>								
<u>Deferred Tax Liability/Asset (89000)</u>								
01/07/2019	Opening Balance				Opening Balance			4,594.80
30/06/2020	Matthew Symons	15/03/2021		System Journal	Create Entries - PDIT Entry - 30/06/2020		(264.30)	4,330.50
							(264.30)	4,330.50