

Robins Super 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 \$
Contributions (24200)								
<u>(Contributions) Robins, Peter - Accumulation (ROBPET00002A)</u>								
08/07/2019	Bank Data Service	09/07/2019		Bank Statement	Direct Credit AUTOMATIC DATA P ADP201907081589703		(612.91)	(612.91)
08/08/2019	Bank Data Service	09/08/2019		Bank Statement	Direct Credit AUTOMATIC DATA P ADP201908081611241		(1,126.49)	(1,739.40)
06/09/2019	Bank Data Service	07/09/2019		Bank Statement	Direct Credit AUTOMATIC DATA P ADP201909061630589		(613.16)	(2,352.56)
08/10/2019	Bank Data Service	09/10/2019		Bank Statement	Direct Credit AUTOMATIC DATA P ADP201910081649140		(459.81)	(2,812.37)
08/11/2019	Bank Data Service	09/11/2019		Bank Statement	Direct Credit AUTOMATIC DATA P ADP201911081668772		(858.06)	(3,670.43)
06/12/2019	Bank Data Service	07/12/2019		Bank Statement	Direct Credit AUTOMATIC DATA P ADP201912061685988		(578.15)	(4,248.58)
08/01/2020	Bank Data Service	09/01/2020		Bank Statement	Direct Credit AUTOMATIC DATA P ADP202001081703683		(715.69)	(4,964.27)
07/02/2020	Bank Data Service	08/02/2020		Bank Statement	Direct Credit AUTOMATIC DATA P ADP202002071722501		(556.26)	(5,520.53)
06/03/2020	Bank Data Service	07/03/2020		Bank Statement	Direct Credit AUTOMATIC DATA P ADP202003061739762		(622.02)	(6,142.55)
08/04/2020	Bank Data Service	09/04/2020		Bank Statement	Direct Credit AUTOMATIC DATA P ADP202004081757713		(582.20)	(6,724.75)
08/05/2020	Bank Data Service	09/05/2020		Bank Statement	Direct Credit AUTOMATIC DATA P ADP202005081775779		(803.70)	(7,528.45)
09/06/2020	Bank Data Service	10/06/2020		Bank Statement	Direct Credit AUTOMATIC DATA P ADP202006091792499		(378.70)	(7,907.15)
							(7,907.15)	(7,907.15)
Interest Received (25000)								
<u>10 Brunswick Street, North Coogee (000099)</u>								
10/03/2020	Bank Data Service	21/04/2021	matthew.s@4you.net.au	Bank Statement	Direct Credit BANK OF MELBOU RN 638821		(1,641.01)	(1,641.01)
							(1,641.01)	(1,641.01)

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<u>Robins Super Fund (BQL22545558)</u>								
31/07/2019	Bank Data Service	03/08/2019		Bank Statement	INTEREST PAYMENT SYSTEM GENERATED *		(16.94)	(16.94)
31/08/2019	Bank Data Service	05/09/2019		Bank Statement	INTEREST PAYMENT SYSTEM GENERATED *		(15.21)	(32.15)
30/09/2019	Bank Data Service	01/10/2019		Bank Statement	INTEREST PAYMENT SYSTEM GENERATED *		(14.38)	(46.53)
31/10/2019	Bank Data Service	01/11/2019		Bank Statement	INTEREST PAYMENT SYSTEM GENERATED *		(11.47)	(58.00)
30/11/2019	Bank Data Service	01/12/2019		Bank Statement	INTEREST PAYMENT SYSTEM GENERATED *		(9.36)	(67.36)
31/12/2019	Bank Data Service	01/01/2020		Bank Statement	INTEREST PAYMENT SYSTEM GENERATED *		(8.54)	(75.90)
31/01/2020	Bank Data Service	02/02/2020		Bank Statement	INTEREST PAYMENT SYSTEM GENERATED *		(7.95)	(83.85)
29/02/2020	Bank Data Service	02/03/2020		Bank Statement	INTEREST PAYMENT SYSTEM GENERATED *		(30.54)	(114.39)
31/03/2020	Bank Data Service	01/04/2020		Bank Statement	INTEREST PAYMENT SYSTEM GENERATED *		(20.74)	(135.13)
30/04/2020	Bank Data Service	01/05/2020		Bank Statement	INTEREST PAYMENT SYSTEM GENERATED *		(26.30)	(161.43)
31/05/2020	Bank Data Service	01/06/2020		Bank Statement	INTEREST PAYMENT SYSTEM GENERATED *		(21.56)	(182.99)
30/06/2020	Bank Data Service	01/07/2020		Bank Statement	INTEREST PAYMENT SYSTEM GENERATED *		(20.37)	(203.36)
							(203.36)	(203.36)
<u>Premier Investment EOT/Annual (BQL22600594)</u>								
29/12/2019	Bank Data Service	30/12/2019		Bank Statement	INTEREST [Interest]		(2,756.61)	(2,756.61)
							(2,756.61)	(2,756.61)
Accountancy Fees (30100)								
<u>Accountancy Fees (30100)</u>								
02/07/2019	Bank Data Service	03/07/2019		Bank Statement	WITHDRAWAL 4You Accounting & Taxation		99.00	99.00
25/11/2019	Bank Data Service	26/11/2019		Bank Statement	PAY ANYONE TO 4 You Accounting 066159 010935332		200.00	299.00
							299.00	299.00

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ASIC Fees (30800)								
<u>ASIC Fees (30800)</u>								
25/11/2019	Bank Data Service	26/11/2019		Bank Statement	BPAY 77628273	ASIC IB2-	267.00	267.00
04/12/2019	Bank Data Service	05/12/2019		Bank Statement	WITHDRAWAL		254.00	521.00
							521.00	521.00
Bank Charges (31500)								
<u>Bank Charges (31500)</u>								
31/07/2019	Bank Data Service	03/08/2019		Bank Statement	BRANCH WITHDRAWAL FEE		2.50	2.50
31/10/2019	Bank Data Service	01/11/2019		Bank Statement	BRANCH WITHDRAWAL FEE		2.50	5.00
30/11/2019	Bank Data Service	01/12/2019		Bank Statement	INTERNET PAY ANYONE FEE		1.30	6.30
31/12/2019	Bank Data Service	01/01/2020		Bank Statement	BRANCH WITHDRAWAL FEE		2.50	8.80
29/02/2020	Bank Data Service	02/03/2020		Bank Statement	BRANCH WITHDRAWAL FEE		2.50	11.30
30/04/2020	Bank Data Service	12/03/2021	matthew.s@4you.net.au	Bank Statement	BANK TRANSFER FEE		5.00	16.30
30/04/2020	Bank Data Service	01/05/2020		Bank Statement	BRANCH WITHDRAWAL FEE		2.50	18.80
							18.80	18.80
Legal Fees (38700)								
<u>Legal Fees (38700)</u>								
21/10/2019	Bank Data Service	21/04/2021	matthew.s@4you.net.au	Bank Statement	Direct Credit PACER LEGAL PT Y Pacer		(217.16)	(217.16)
25/11/2019	Bank Data Service	26/11/2019		Bank Statement	PAY ANYONE TO Pacer Legal Pty Ltd 016460 378227792		550.00	332.84
24/02/2020	Bank Data Service	14/04/2021	matthew.s@4you.net.au	Bank Statement	WITHDRAWAL Tax \$224/ Solicitor \$1100		1,100.00	1,432.84
							1,432.84	1,432.84

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
Life Insurance Premiums (39000)								
<i>(Life Insurance Premiums) Robins, Peter - Accumulation (ROBPET00002A)</i>								
29/07/2019	Bank Data Service	30/07/2019		Bank Statement	Direct Debit TAL Life Limite d 1698762-7070586		110.62	110.62
29/07/2019	Bank Data Service	30/07/2019		Bank Statement	Direct Debit TAL Life Limite d 1698767-7070587		599.36	709.98
28/08/2019	Bank Data Service	29/08/2019		Bank Statement	Direct Debit TAL Life Limite d 1698762-A0648771		110.62	820.60
28/08/2019	Bank Data Service	29/08/2019		Bank Statement	Direct Debit TAL Life Limite d 1698767-A0648772		599.36	1,419.96
30/09/2019	Bank Data Service	01/10/2019		Bank Statement	Direct Debit TAL Life Limite d 1698762-A1346702		110.62	1,530.58
30/09/2019	Bank Data Service	01/10/2019		Bank Statement	Direct Debit TAL Life Limite d 1698767-A1346703		599.36	2,129.94
28/10/2019	Bank Data Service	29/10/2019		Bank Statement	Direct Debit TAL Life Limite d 1698762-A1962545		138.52	2,268.46
28/10/2019	Bank Data Service	29/10/2019		Bank Statement	Direct Debit TAL Life Limite d 1698767-A1962546		725.76	2,994.22
28/11/2019	Bank Data Service	29/11/2019		Bank Statement	Direct Debit TAL Life Limite d 1698762-A2676739		138.52	3,132.74
28/11/2019	Bank Data Service	29/11/2019		Bank Statement	Direct Debit TAL Life Limite d 1698767-A2676740		725.76	3,858.50
30/12/2019	Bank Data Service	31/12/2019		Bank Statement	Direct Debit TAL Life Limite d 1698762-A3317443		138.52	3,997.02
30/12/2019	Bank Data Service	31/12/2019		Bank Statement	Direct Debit TAL Life Limite d 1698767-A3317444		725.76	4,722.78
28/01/2020	Bank Data Service	29/01/2020		Bank Statement	Direct Debit TAL Life Limite d 1698762-A3972504		138.52	4,861.30
28/01/2020	Bank Data Service	29/01/2020		Bank Statement	Direct Debit TAL Life Limite d 1698767-A3972505		725.76	5,587.06
28/02/2020	Bank Data Service	29/02/2020		Bank Statement	Direct Debit TAL Life Limite d 1698762-A4663983		138.52	5,725.58
28/02/2020	Bank Data Service	29/02/2020		Bank Statement	Direct Debit TAL Life Limite d 1698767-A4663984		725.76	6,451.34

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30/03/2020	Bank Data Service	31/03/2020		Bank Statement	Direct Debit TAL Life Limite d 1698762-A5285612		138.52	6,589.86
30/03/2020	Bank Data Service	31/03/2020		Bank Statement	Direct Debit TAL Life Limite d 1698767-A5285613		725.76	7,315.62
28/04/2020	Bank Data Service	29/04/2020		Bank Statement	Direct Debit TAL Life Limite d 1698762-A5915027		138.52	7,454.14
28/04/2020	Bank Data Service	29/04/2020		Bank Statement	Direct Debit TAL Life Limite d 1698767-A5915028		725.76	8,179.90
28/05/2020	Bank Data Service	29/05/2020		Bank Statement	Direct Debit TAL Life Limite d 1698762-A6576257		138.52	8,318.42
28/05/2020	Bank Data Service	29/05/2020		Bank Statement	Direct Debit TAL Life Limite d 1698767-A6576258		725.76	9,044.18
29/06/2020	Bank Data Service	30/06/2020		Bank Statement	Direct Debit TAL Life Limite d 1698762-A7241692		138.52	9,182.70
29/06/2020	Bank Data Service	30/06/2020		Bank Statement	Direct Debit TAL Life Limite d 1698767-A7241693		725.76	9,908.46
							9,908.46	9,908.46
<u>(Life Insurance Premiums) Robins, Tricia - Accumulation (ROBTRI00001A)</u>								
12/07/2019	Bank Data Service	13/07/2019		Bank Statement	Direct Debit AMP FD1CP811307670		598.53	598.53
12/08/2019	Bank Data Service	13/08/2019		Bank Statement	Direct Debit AMP FD1CP811307670		598.53	1,197.06
12/09/2019	Bank Data Service	13/09/2019		Bank Statement	Direct Debit AMP FD1CP811307670		598.53	1,795.59
14/10/2019	Bank Data Service	15/10/2019		Bank Statement	Direct Debit AMP FD1CP811307670		697.54	2,493.13
12/11/2019	Bank Data Service	13/11/2019		Bank Statement	Direct Debit AMP FD1CP811307670		697.54	3,190.67
12/12/2019	Bank Data Service	13/12/2019		Bank Statement	Direct Debit AMP FD1CP811307670		697.54	3,888.21
13/01/2020	Bank Data Service	14/01/2020		Bank Statement	Direct Debit AMP FD1CP811307670		697.54	4,585.75
12/02/2020	Bank Data Service	13/02/2020		Bank Statement	Direct Debit AMP FD1CP811307670		697.54	5,283.29
12/03/2020	Bank Data Service	13/03/2020		Bank Statement	Direct Debit AMP FD1CP811307670		697.54	5,980.83
14/04/2020	Bank Data Service	15/04/2020		Bank Statement	Direct Debit AMP FD1CP811307670		697.54	6,678.37

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12/05/2020	Bank Data Service	13/05/2020		Bank Statement	Direct Debit AMP FD1CP811307670		697.54	7,375.91
12/06/2020	Bank Data Service	13/06/2020		Bank Statement	Direct Debit AMP FD1CP811307670		697.54	8,073.45
							8,073.45	8,073.45
Benefits Paid/Transfers Out (46000)								
<u>(Benefits Paid/Transfers Out) Robins, Peter - Accumulation (ROBPET00002A)</u>								
30/04/2020	Bank Data Service	21/04/2021	matthew.s@4you.net.au	Bank Statement	PETER ROBINS		10,000.00	10,000.00
30/04/2020	SYSTEM	21/04/2021		System Journal	System Member Journals		(10,000.00)	0.00
							0.00	0.00
Profit/Loss Allocation Account (49000)								
<u>Profit/Loss Allocation Account (49000)</u>								
08/07/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		520.97	520.97
12/07/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		(508.75)	12.22
29/07/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		(94.03)	(81.81)
29/07/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		(509.46)	(591.27)
08/08/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		957.52	366.25
12/08/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		(508.75)	(142.50)
28/08/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		(94.03)	(236.53)
28/08/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		(509.46)	(745.99)
06/09/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		521.19	(224.80)
12/09/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		(508.75)	(733.55)
30/09/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		(94.03)	(827.58)
30/09/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		(509.46)	(1,337.04)
08/10/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		390.84	(946.20)

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14/10/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		(592.91)	(1,539.11)
28/10/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		(117.74)	(1,656.85)
28/10/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		(616.90)	(2,273.75)
08/11/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		729.35	(1,544.40)
12/11/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		(592.91)	(2,137.31)
28/11/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		(117.74)	(2,255.05)
28/11/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		(616.90)	(2,871.95)
06/12/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		491.43	(2,380.52)
12/12/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		(592.91)	(2,973.43)
30/12/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		(117.74)	(3,091.17)
30/12/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		(616.90)	(3,708.07)
08/01/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		608.34	(3,099.73)
13/01/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		(592.91)	(3,692.64)
28/01/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		(117.74)	(3,810.38)
28/01/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		(616.90)	(4,427.28)
07/02/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		472.82	(3,954.46)
12/02/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		(592.91)	(4,547.37)
28/02/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		(117.74)	(4,665.11)
28/02/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		(616.90)	(5,282.01)
06/03/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		528.72	(4,753.29)
12/03/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		(592.91)	(5,346.20)
30/03/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		(117.74)	(5,463.94)
30/03/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		(616.90)	(6,080.84)

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08/04/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		494.87	(5,585.97)
14/04/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		(592.91)	(6,178.88)
28/04/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		(117.74)	(6,296.62)
28/04/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		(616.90)	(6,913.52)
08/05/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		683.14	(6,230.38)
12/05/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		(592.91)	(6,823.29)
28/05/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		(117.74)	(6,941.03)
28/05/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		(616.90)	(7,557.93)
09/06/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		321.89	(7,236.04)
12/06/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		(592.91)	(7,828.95)
29/06/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		(117.74)	(7,946.69)
29/06/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		(616.90)	(8,563.59)
30/06/2020	Matthew Symons	21/04/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2020		148.15	(8,415.44)
30/06/2020	Matthew Symons	21/04/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2020		2,181.19	(6,234.25)
30/06/2020	Matthew Symons	21/04/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2020		(96.11)	(6,330.36)
30/06/2020	Matthew Symons	21/04/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2020		(1,415.06)	(7,745.42)
							(7,745.42)	(7,745.42)
Opening Balance (50010)								
<u>(Opening Balance) Robins, Peter - Accumulation (ROBPET00002A)</u>								
01/07/2019	Opening Balance				Opening Balance			(161,022.31)
01/07/2019	54733	12/03/2021		System Journal	Close Period Journal		4,231.74	(156,790.57)

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							4,231.74	(156,790.57)
<u>(Opening Balance) Robins, Tricia - Accumulation (ROBTRI00001A)</u>								
01/07/2019	Opening Balance				Opening Balance			(20,825.74)
01/07/2019	54733	12/03/2021		System Journal	Close Period Journal		6,351.04	(14,474.70)
							6,351.04	(14,474.70)
Contributions (52420)								
<u>(Contributions) Robins, Peter - Accumulation (ROBPET00002A)</u>								
01/07/2019	Opening Balance				Opening Balance			(8,362.65)
01/07/2019	54733	12/03/2021		System Journal	Close Period Journal		8,362.65	0.00
08/07/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		(612.91)	(612.91)
08/08/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		(1,126.49)	(1,739.40)
06/09/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		(613.16)	(2,352.56)
08/10/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		(459.81)	(2,812.37)
08/11/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		(858.06)	(3,670.43)
06/12/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		(578.15)	(4,248.58)
08/01/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		(715.69)	(4,964.27)
07/02/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		(556.26)	(5,520.53)
06/03/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		(622.02)	(6,142.55)
08/04/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		(582.20)	(6,724.75)
08/05/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		(803.70)	(7,528.45)
09/06/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		(378.70)	(7,907.15)
							455.50	(7,907.15)

Share of Profit/(Loss) (53100)

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<u>(Share of Profit/(Loss)) Robins, Peter - Accumulation (ROBPET00002A)</u>								
01/07/2019	Opening Balance				Opening Balance			3,455.73
01/07/2019	54733	12/03/2021		System Journal	Close Period Journal		(3,455.73)	0.00
30/06/2020	Matthew Symons	21/04/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2020		(2,181.19)	(2,181.19)
							(5,636.92)	(2,181.19)
<u>(Share of Profit/(Loss)) Robins, Tricia - Accumulation (ROBTRI00001A)</u>								
01/07/2019	Opening Balance				Opening Balance			372.49
01/07/2019	54733	12/03/2021		System Journal	Close Period Journal		(372.49)	0.00
30/06/2020	Matthew Symons	21/04/2021		System Journal	Create Entries - Profit/Loss Allocation - 30/06/2020		(148.15)	(148.15)
							(520.64)	(148.15)
Income Tax (53330)								
<u>(Income Tax) Robins, Peter - Accumulation (ROBPET00002A)</u>								
01/07/2019	Opening Balance				Opening Balance			(315.35)
01/07/2019	54733	12/03/2021		System Journal	Close Period Journal		315.35	0.00
29/07/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		(16.59)	(16.59)
29/07/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		(89.90)	(106.49)
28/08/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		(16.59)	(123.08)
28/08/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		(89.90)	(212.98)
30/09/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		(16.59)	(229.57)
30/09/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		(89.90)	(319.47)
28/10/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		(20.78)	(340.25)
28/10/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		(108.86)	(449.11)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
28/11/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		(20.78)	(469.89)
28/11/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		(108.86)	(578.75)
30/12/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		(20.78)	(599.53)
30/12/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		(108.86)	(708.39)
28/01/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		(20.78)	(729.17)
28/01/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		(108.86)	(838.03)
28/02/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		(20.78)	(858.81)
28/02/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		(108.86)	(967.67)
30/03/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		(20.78)	(988.45)
30/03/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		(108.86)	(1,097.31)
28/04/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		(20.78)	(1,118.09)
28/04/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		(108.86)	(1,226.95)
28/05/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		(20.78)	(1,247.73)
28/05/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		(108.86)	(1,356.59)
29/06/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		(20.78)	(1,377.37)
29/06/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		(108.86)	(1,486.23)
30/06/2020	Matthew Symons	21/04/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2020		1,415.06	(71.17)
							244.18	(71.17)
<u>(Income Tax) Robins, Tricia - Accumulation (ROBTRI00001A)</u>								
01/07/2019	Opening Balance				Opening Balance			(939.06)
01/07/2019	54733	12/03/2021		System Journal	Close Period Journal		939.06	0.00
12/07/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		(89.78)	(89.78)

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
12/08/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		(89.78)	(179.56)
12/09/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		(89.78)	(269.34)
14/10/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		(104.63)	(373.97)
12/11/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		(104.63)	(478.60)
12/12/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		(104.63)	(583.23)
13/01/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		(104.63)	(687.86)
12/02/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		(104.63)	(792.49)
12/03/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		(104.63)	(897.12)
14/04/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		(104.63)	(1,001.75)
12/05/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		(104.63)	(1,106.38)
12/06/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		(104.63)	(1,211.01)
30/06/2020	Matthew Symons	21/04/2021		System Journal	Create Entries - Income Tax Expense Allocation - 30/06/2020		96.11	(1,114.90)
							(175.84)	(1,114.90)

Contributions Tax (53800)

(Contributions Tax) Robins, Peter - Accumulation (ROBPET00002A)

01/07/2019	Opening Balance				Opening Balance			1,254.41
01/07/2019	54733	12/03/2021		System Journal	Close Period Journal		(1,254.41)	0.00
08/07/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		91.94	91.94
08/08/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		168.97	260.91
06/09/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		91.97	352.88
08/10/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		68.97	421.85
08/11/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		128.71	550.56

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
06/12/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		86.72	637.28
08/01/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		107.35	744.63
07/02/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		83.44	828.07
06/03/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		93.30	921.37
08/04/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		87.33	1,008.70
08/05/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		120.56	1,129.26
09/06/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		56.81	1,186.07
							(68.34)	1,186.07

Life Insurance Premiums (53920)

(Life Insurance Premiums) Robins, Peter - Accumulation (ROBPET00002A)

01/07/2019	Opening Balance				Opening Balance			8,199.60
01/07/2019	54733	12/03/2021		System Journal	Close Period Journal		(8,199.60)	0.00
29/07/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		110.62	110.62
29/07/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		599.36	709.98
28/08/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		110.62	820.60
28/08/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		599.36	1,419.96
30/09/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		110.62	1,530.58
30/09/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		599.36	2,129.94
28/10/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		138.52	2,268.46
28/10/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		725.76	2,994.22
28/11/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		138.52	3,132.74
28/11/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		725.76	3,858.50
30/12/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		138.52	3,997.02

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
30/12/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		725.76	4,722.78
28/01/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		138.52	4,861.30
28/01/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		725.76	5,587.06
28/02/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		138.52	5,725.58
28/02/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		725.76	6,451.34
30/03/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		138.52	6,589.86
30/03/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		725.76	7,315.62
28/04/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		138.52	7,454.14
28/04/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		725.76	8,179.90
28/05/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		138.52	8,318.42
28/05/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		725.76	9,044.18
29/06/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		138.52	9,182.70
29/06/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		725.76	9,908.46
							1,708.86	9,908.46
<u>(Life Insurance Premiums) Robins, Tricia - Accumulation (ROBTRI00001A)</u>								
01/07/2019	Opening Balance				Opening Balance			6,917.61
01/07/2019	54733	12/03/2021		System Journal	Close Period Journal		(6,917.61)	0.00
12/07/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		598.53	598.53
12/08/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		598.53	1,197.06
12/09/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		598.53	1,795.59
14/10/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		697.54	2,493.13
12/11/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		697.54	3,190.67
12/12/2019	SYSTEM	12/03/2021		System Journal	System Member Journals		697.54	3,888.21

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
13/01/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		697.54	4,585.75
12/02/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		697.54	5,283.29
12/03/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		697.54	5,980.83
14/04/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		697.54	6,678.37
12/05/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		697.54	7,375.91
12/06/2020	SYSTEM	12/03/2021		System Journal	System Member Journals		697.54	8,073.45
							1,155.84	8,073.45
Benefits Paid/Transfers Out (54500)								
<u>(Benefits Paid/Transfers Out) Robins, Peter - Accumulation (ROBPET00002A)</u>								
30/04/2020	SYSTEM	21/04/2021		System Journal	System Member Journals		10,000.00	10,000.00
							10,000.00	10,000.00
Bank Accounts (60400)								
<u>Robins Super Fund (BQL22545558)</u>								
01/07/2019	Opening Balance				Opening Balance			19,242.20
02/07/2019	Bank Data Service	03/07/2019		Bank Statement	WITHDRAWAL 4You Accounting & Taxation		(99.00)	19,143.20
08/07/2019	Bank Data Service	09/07/2019		Bank Statement	Direct Credit AUTOMATIC DATA P ADP201907081589703		612.91	19,756.11
12/07/2019	Bank Data Service	13/07/2019		Bank Statement	Direct Debit AMP FD1CP811307670		(598.53)	19,157.58
29/07/2019	Bank Data Service	30/07/2019		Bank Statement	Direct Debit TAL Life Limite d 1698762-7070586		(110.62)	19,046.96
29/07/2019	Bank Data Service	30/07/2019		Bank Statement	Direct Debit TAL Life Limite d 1698767-7070587		(599.36)	18,447.60
31/07/2019	Bank Data Service	03/08/2019		Bank Statement	BRANCH WITHDRAWAL FEE		(2.50)	18,445.10
31/07/2019	Bank Data Service	03/08/2019		Bank Statement	INTEREST PAYMENT SYSTEM GENERATED *		16.94	18,462.04
08/08/2019	Bank Data Service	09/08/2019		Bank Statement			1,126.49	19,588.53

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
					ADP201908081611241			
12/08/2019	Bank Data Service	13/08/2019		Bank Statement	Direct Debit AMP FD1CP811307670		(598.53)	18,990.00
28/08/2019	Bank Data Service	29/08/2019		Bank Statement	Direct Debit TAL Life Limite d 1698762-A0648771		(110.62)	18,879.38
28/08/2019	Bank Data Service	29/08/2019		Bank Statement	Direct Debit TAL Life Limite d 1698767-A0648772		(599.36)	18,280.02
31/08/2019	Bank Data Service	05/09/2019		Bank Statement	INTEREST PAYMENT SYSTEM GENERATED *		15.21	18,295.23
06/09/2019	Bank Data Service	07/09/2019		Bank Statement	Direct Credit AUTOMATIC DATA P ADP201909061630589		613.16	18,908.39
12/09/2019	Bank Data Service	13/09/2019		Bank Statement	Direct Debit AMP FD1CP811307670		(598.53)	18,309.86
30/09/2019	Bank Data Service	01/10/2019		Bank Statement	Direct Debit TAL Life Limite d 1698762-A1346702		(110.62)	18,199.24
30/09/2019	Bank Data Service	01/10/2019		Bank Statement	Direct Debit TAL Life Limite d 1698767-A1346703		(599.36)	17,599.88
30/09/2019	Bank Data Service	01/10/2019		Bank Statement	INTEREST PAYMENT SYSTEM GENERATED *		14.38	17,614.26
08/10/2019	Bank Data Service	09/10/2019		Bank Statement	Direct Credit AUTOMATIC DATA P ADP201910081649140		459.81	18,074.07
10/10/2019	Bank Data Service	11/10/2019		Bank Statement	WITHDRAWAL Tax [Payment for June PAYGI 2019]		(450.00)	17,624.07
14/10/2019	Bank Data Service	15/10/2019		Bank Statement	Direct Debit AMP FD1CP811307670		(697.54)	16,926.53
21/10/2019	Bank Data Service	21/04/2021	matthew.s@4you.net.au	Bank Statement	Direct Credit PACER LEGAL PT Y Pacer		217.16	17,143.69
28/10/2019	Bank Data Service	29/10/2019		Bank Statement	Direct Debit TAL Life Limite d 1698762-A1962545		(138.52)	17,005.17
28/10/2019	Bank Data Service	29/10/2019		Bank Statement	Direct Debit TAL Life Limite d 1698767-A1962546		(725.76)	16,279.41
31/10/2019	Bank Data Service	01/11/2019		Bank Statement	BRANCH WITHDRAWAL FEE		(2.50)	16,276.91
31/10/2019	Bank Data Service	01/11/2019		Bank Statement	INTEREST PAYMENT SYSTEM GENERATED *		11.47	16,288.38
08/11/2019	Bank Data Service	09/11/2019		Bank Statement	Direct Credit AUTOMATIC DATA P ADP201911081668772		858.06	17,146.44

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Transaction Date	Transaction Source	Processed Date	Last Modified By	Transaction Type	Description	Units	Amount \$	Balance \$
12/11/2019	Bank Data Service	13/11/2019		Bank Statement	Direct Debit AMP FD1CP811307670		(697.54)	16,448.90
25/11/2019	Bank Data Service	26/11/2019		Bank Statement	PAY ANYONE TO Pacer Legal Pty Ltd 016460 378227792		(550.00)	15,898.90
25/11/2019	Bank Data Service	26/11/2019		Bank Statement	PAY ANYONE TO 4 You Accounting 066159 010935332		(200.00)	15,698.90
25/11/2019	Bank Data Service	26/11/2019		Bank Statement	BPAY ASIC IB- 77628273		(267.00)	15,431.90
28/11/2019	Bank Data Service	29/11/2019		Bank Statement	Direct Debit TAL Life Limite d 1698762-A2676739		(138.52)	15,293.38
28/11/2019	Bank Data Service	29/11/2019		Bank Statement	Direct Debit TAL Life Limite d 1698767-A2676740		(725.76)	14,567.62
30/11/2019	Bank Data Service	01/12/2019		Bank Statement	INTERNET PAY ANYONE FEE		(1.30)	14,566.32
30/11/2019	Bank Data Service	01/12/2019		Bank Statement	INTEREST PAYMENT SYSTEM GENERATED *		9.36	14,575.68
04/12/2019	Bank Data Service	05/12/2019		Bank Statement	WITHDRAWAL		(254.00)	14,321.68
06/12/2019	Bank Data Service	07/12/2019		Bank Statement	Direct Credit AUTOMATIC DATA P ADP201912061685988		578.15	14,899.83
12/12/2019	Bank Data Service	13/12/2019		Bank Statement	Direct Debit AMP FD1CP811307670		(697.54)	14,202.29
30/12/2019	Bank Data Service	31/12/2019		Bank Statement	Direct Debit TAL Life Limite d 1698762-A3317443		(138.52)	14,063.77
30/12/2019	Bank Data Service	31/12/2019		Bank Statement	Direct Debit TAL Life Limite d 1698767-A3317444		(725.76)	13,338.01
31/12/2019	Bank Data Service	01/01/2020		Bank Statement	BRANCH WITHDRAWAL FEE		(2.50)	13,335.51
31/12/2019	Bank Data Service	01/01/2020		Bank Statement	INTEREST PAYMENT SYSTEM GENERATED *		8.54	13,344.05
08/01/2020	Bank Data Service	09/01/2020		Bank Statement	Direct Credit AUTOMATIC DATA P ADP202001081703683		715.69	14,059.74
13/01/2020	Bank Data Service	14/01/2020		Bank Statement	Direct Debit AMP FD1CP811307670		(697.54)	13,362.20
28/01/2020	Bank Data Service	29/01/2020		Bank Statement	Direct Debit TAL Life Limite d 1698762-A3972504		(138.52)	13,223.68
28/01/2020	Bank Data Service	29/01/2020		Bank Statement	Direct Debit TAL Life Limite d 1698767-A3972505		(725.76)	12,497.92

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31/01/2020	Bank Data Service	21/04/2021	matthew.s@4you.net.au	Bank Statement	Direct Credit BANK OF MELBOURNE QUAYHOUSE DEPOSIT		44,190.55	56,688.47
31/01/2020	Bank Data Service	02/02/2020		Bank Statement	INTEREST PAYMENT SYSTEM GENERATED *		7.95	56,696.42
07/02/2020	Bank Data Service	08/02/2020		Bank Statement	Direct Credit AUTOMATIC DATA P ADP202002071722501		556.26	57,252.68
12/02/2020	Bank Data Service	13/02/2020		Bank Statement	Direct Debit AMP FD1CP811307670		(697.54)	56,555.14
24/02/2020	Bank Data Service	14/04/2021	matthew.s@4you.net.au	Bank Statement	WITHDRAWAL Tax \$224/ Solicitor \$1100		(1,324.00)	55,231.14
28/02/2020	Bank Data Service	21/04/2021	matthew.s@4you.net.au	Bank Statement	WITHDRAWAL REV CR 310120		(44,190.55)	11,040.59
28/02/2020	Bank Data Service	21/04/2021	matthew.s@4you.net.au	Bank Statement	DEBIT REVERSAL		44,190.55	55,231.14
28/02/2020	Bank Data Service	21/04/2021	matthew.s@4you.net.au	Bank Statement	ADJUSTMENT REV CR 310120		(44,190.55)	11,040.59
28/02/2020	Bank Data Service	29/02/2020		Bank Statement	Direct Debit TAL Life Limited 1698762-A4663983		(138.52)	10,902.07
28/02/2020	Bank Data Service	29/02/2020		Bank Statement	Direct Debit TAL Life Limited 1698767-A4663984		(725.76)	10,176.31
29/02/2020	Bank Data Service	02/03/2020		Bank Statement	BRANCH WITHDRAWAL FEE		(2.50)	10,173.81
29/02/2020	Bank Data Service	02/03/2020		Bank Statement	INTEREST PAYMENT SYSTEM GENERATED *		30.54	10,204.35
06/03/2020	Bank Data Service	07/03/2020		Bank Statement	Direct Credit AUTOMATIC DATA P ADP202003061739762		622.02	10,826.37
10/03/2020	Bank Data Service	21/04/2021	matthew.s@4you.net.au	Bank Statement	Direct Credit BANK OF MELBOURNE 638821		44,141.01	54,967.38
12/03/2020	Bank Data Service	13/03/2020		Bank Statement	Direct Debit AMP FD1CP811307670		(697.54)	54,269.84
30/03/2020	Bank Data Service	31/03/2020		Bank Statement	Direct Debit TAL Life Limited 1698762-A5285612		(138.52)	54,131.32
30/03/2020	Bank Data Service	31/03/2020		Bank Statement	Direct Debit TAL Life Limited 1698767-A5285613		(725.76)	53,405.56
31/03/2020	Bank Data Service	01/04/2020		Bank Statement	INTEREST PAYMENT SYSTEM GENERATED *		20.74	53,426.30
08/04/2020	Bank Data Service	09/04/2020		Bank Statement	Direct Credit AUTOMATIC DATA P		582.20	54,008.50

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14/04/2020	Bank Data Service	15/04/2020		Bank Statement	Direct Debit AMP FD1CP811307670		(697.54)	53,310.96
20/04/2020	Bank Data Service	14/04/2021	matthew.s@4you.net.au	Bank Statement	WITHDRAWAL		(224.00)	53,086.96
28/04/2020	Bank Data Service	29/04/2020		Bank Statement	Direct Debit TAL Life Limited 1698762-A5915027		(138.52)	52,948.44
28/04/2020	Bank Data Service	29/04/2020		Bank Statement	Direct Debit TAL Life Limited 1698767-A5915028		(725.76)	52,222.68
30/04/2020	Bank Data Service	21/04/2021	matthew.s@4you.net.au	Bank Statement	PETER ROBINS		(10,000.00)	42,222.68
30/04/2020	Bank Data Service	12/03/2021	matthew.s@4you.net.au	Bank Statement	BANK TRANSFER FEE		(5.00)	42,217.68
30/04/2020	Bank Data Service	01/05/2020		Bank Statement	BRANCH WITHDRAWAL FEE		(2.50)	42,215.18
30/04/2020	Bank Data Service	01/05/2020		Bank Statement	INTEREST PAYMENT SYSTEM GENERATED *		26.30	42,241.48
08/05/2020	Bank Data Service	09/05/2020		Bank Statement	Direct Credit AUTOMATIC DATA P ADP202005081775779		803.70	43,045.18
12/05/2020	Bank Data Service	13/05/2020		Bank Statement	Direct Debit AMP FD1CP811307670		(697.54)	42,347.64
28/05/2020	Bank Data Service	29/05/2020		Bank Statement	Direct Debit TAL Life Limited 1698762-A6576257		(138.52)	42,209.12
28/05/2020	Bank Data Service	29/05/2020		Bank Statement	Direct Debit TAL Life Limited 1698767-A6576258		(725.76)	41,483.36
31/05/2020	Bank Data Service	01/06/2020		Bank Statement	INTEREST PAYMENT SYSTEM GENERATED *		21.56	41,504.92
09/06/2020	Bank Data Service	10/06/2020		Bank Statement	Direct Credit AUTOMATIC DATA P ADP202006091792499		378.70	41,883.62
12/06/2020	Bank Data Service	13/06/2020		Bank Statement	Direct Debit AMP FD1CP811307670		(697.54)	41,186.08
29/06/2020	Bank Data Service	30/06/2020		Bank Statement	Direct Debit TAL Life Limited 1698762-A7241692		(138.52)	41,047.56
29/06/2020	Bank Data Service	30/06/2020		Bank Statement	Direct Debit TAL Life Limited 1698767-A7241693		(725.76)	40,321.80
30/06/2020	Bank Data Service	01/07/2020		Bank Statement	INTEREST PAYMENT SYSTEM GENERATED *		20.37	40,342.17
							21,099.97	40,342.17

Robins Super 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>Premier Investment EOT/Annual (BQL22600594)</u>								
01/07/2019	Opening Balance				Opening Balance			104,023.07
29/12/2019	Bank Data Service	30/12/2019		Bank Statement	INTEREST [Interest]		2,756.61	106,779.68
							2,756.61	106,779.68
ContraAccount (61000)								
<u>Contra Account (ContraAccount)</u>								
31/01/2020	Bank Data Service	21/04/2021	matthew.s@4you.net.au	Bank Statement	Direct Credit BANK OF MELBOU RN QUAYHOUSE DEPOSIT		(44,190.55)	(44,190.55)
28/02/2020	Bank Data Service	21/04/2021	matthew.s@4you.net.au	Bank Statement	WITHDRAWAL REV CR 310120		44,190.55	0.00
28/02/2020	Bank Data Service	21/04/2021	matthew.s@4you.net.au	Bank Statement	DEBIT REVERSAL		(44,190.55)	(44,190.55)
28/02/2020	Bank Data Service	21/04/2021	matthew.s@4you.net.au	Bank Statement	ADJUSTMENT REV CR 310120		44,190.55	0.00
							0.00	0.00
Formation Expenses (64000)								
<u>Formation Expenses (64000)</u>								
01/07/2019	Opening Balance				Opening Balance			5,500.00
							0.00	5,500.00
Real Estate Properties (Australian - Residential) (77200)								
<u>10 Brunswick Street North Coogee (10 Brunswick Street)</u>								
01/07/2019	Opening Balance				Opening Balance	1.00		42,500.00
10/03/2020	Bank Data Service	21/04/2021	matthew.s@4you.net.au	Bank Statement	Direct Credit BANK OF MELBOU RN 638821	(1.00)	(42,500.00)	0.00
						0.00	(42,500.00)	0.00
Income Tax Payable/Refundable (85000)								
<u>Income Tax Payable/Refundable (85000)</u>								

Robins Super 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 \$
01/07/2019	Opening Balance				Opening Balance			226.00
10/10/2019	Bank Data Service	11/10/2019		Bank Statement	WITHDRAWAL PAYGI 2019]	Tax [Payment for June	224.00	450.00
24/02/2020	Bank Data Service	14/04/2021	matthew.s@4you.net.au	Bank Statement	WITHDRAWAL \$1100	Tax \$224/ Solicitor	224.00	674.00
20/04/2020	Bank Data Service	14/04/2021	matthew.s@4you.net.au	Bank Statement	WITHDRAWAL		224.00	898.00
30/06/2020	matthew.s@4you.net.au	21/04/2021		General Journal	PAYGI June 2020		224.00	1,122.00
							896.00	1,122.00
<u>PAYG Payable (86000)</u>								
<u>PAYG Payable (86000)</u>								
30/06/2020	matthew.s@4you.net.au	21/04/2021		General Journal	PAYGI June 2020		(224.00)	(224.00)
							(224.00)	(224.00)
<u>Sundry Creditors (88000)</u>								
<u>Sundry Creditors (88000)</u>								
01/07/2019	Opening Balance				Opening Balance			(226.00)
10/10/2019	Bank Data Service	11/10/2019		Bank Statement	WITHDRAWAL PAYGI 2019]	Tax [Payment for June	226.00	0.00
							226.00	0.00