

Robins Super Fund

Transaction List Report

For The Period 01 July 2019 - 30 June 2020

Date	Reference	Description	Account	Unit	Debit	Credit
01/07/2019		Close Period Journal	(Income Tax) / 53330/ROBTRI Robins, Tricia - Accumulation (Accumulation)	0.00	939.06	0.00
			(Opening / 50010/ROBTRI Balance) Robins, Tricia - Accumulation (Accumulation)	0.00	6,351.04	0.00
			(Share of / 53100/ROBTRI Profit/(Loss)) Robins, Tricia - Accumulation (Accumulation)	0.00	0.00	372.49
			(Life Insurance / 53920/ROBTRI Premiums) Robins, Tricia - Accumulation (Accumulation)	0.00	0.00	6,917.61
01/07/2019		Close Period Journal	(Contributions) / 52420/ROBPE Robins, Peter - Accumulation (Accumulation)	0.00	8,362.65	0.00
			(Income Tax) / 53330/ROBPE Robins, Peter - Accumulation (Accumulation)	0.00	315.35	0.00
			(Opening / 50010/ROBPE Balance) Robins, Peter - Accumulation (Accumulation)	0.00	4,231.74	0.00
			(Share of / 53100/ROBPE Profit/(Loss)) Robins, Peter - Accumulation (Accumulation)	0.00	0.00	3,455.73
			(Contributions / 53800/ROBPE Tax) Robins, Peter - Accumulation (Accumulation)	0.00	0.00	1,254.41
			(Life Insurance / 53920/ROBPE Premiums) Robins, Peter - Accumulation (Accumulation)	0.00	0.00	8,199.60
02/07/2019	13115652 5	WITHDRAWAL 4You Accounting & Taxation	Robins Super / 60400/BQL225 Fund 45558	0.00	0.00	99.00
			Accountancy / 30100 Fees	0.00	99.00	0.00
08/07/2019	13179619 1	Direct Credit AUTOMATIC DATA P ADP201907081589 703	Robins Super / 60400/BQL225 Fund 45558	0.00	612.91	0.00
			(Contributions) / 24200/ROBPE Robins, Peter - Accumulation	0.00	0.00	612.91

Date	Reference	Description	Account	Unit	Debit	Credit
08/07/2019	13179619 1	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	520.97	0.00
			(Contributions / 53800/ROBPE Tax) Robins, / T00002A Peter - Accumulation (Accumulation)	0.00	91.94	0.00
			(Contributions) / 52420/ROBPE Robins, Peter - / T00002A Accumulation (Accumulation)	0.00	0.00	612.91
12/07/2019	13269047 5	Direct Debit AMP FD1CP811307670	Robins Super / 60400/BQL225 Fund 45558	0.00	0.00	598.53
			(Life Insurance / 39000/ROBTRI Premiums) 00001A Robins, Tricia - Accumulation (Accumulation)	0.00	598.53	0.00
12/07/2019	13269047 5	System Member Journals	(Life Insurance / 53920/ROBTRI Premiums) 00001A Robins, Tricia - Accumulation (Accumulation)	0.00	598.53	0.00
			(Income Tax) / 53330/ROBTRI Robins, Tricia - / 00001A Accumulation (Accumulation)	0.00	0.00	89.78
			Profit/Loss / 49000 Allocation Account	0.00	0.00	508.75
29/07/2019	13404238 7	Direct Debit TAL Life Limite d 1698762-7070586	Robins Super / 60400/BQL225 Fund 45558	0.00	0.00	110.62
			(Life Insurance / 39000/ROBPE Premiums) T00002A Robins, Peter - Accumulation (Accumulation)	0.00	110.62	0.00
29/07/2019	13404238 8	Direct Debit TAL Life Limite d 1698767-7070587	Robins Super / 60400/BQL225 Fund 45558	0.00	0.00	599.36
			(Life Insurance / 39000/ROBPE Premiums) T00002A Robins, Peter - Accumulation (Accumulation)	0.00	599.36	0.00
29/07/2019	13404238 7	System Member Journals	(Life Insurance / 53920/ROBPE Premiums) T00002A Robins, Peter - Accumulation (Accumulation)	0.00	110.62	0.00
			(Income Tax) / 53330/ROBPE Robins, Peter - / T00002A Accumulation (Accumulation)	0.00	0.00	16.59
			Profit/Loss / 49000 Allocation Account	0.00	0.00	94.03

Date	Reference	Description	Account	Unit	Debit	Credit
29/07/2019	13404238 8	System Member Journals	(Life Insurance Premiums) / 53920/ROBPE T00002A Robins, Peter - Accumulation (Accumulation) (Income Tax) / 53330/ROBPE T00002A Robins, Peter - Accumulation (Accumulation) Profit/Loss Allocation Account / 49000	0.00 0.00 0.00	599.36 0.00 0.00	0.00 89.90 509.46
31/07/2019	13435193 7	BRANCH WITHDRAWAL FEE	Robins Super Fund / 60400/BQL225 45558 Bank Charges / 31500	0.00 0.00	0.00 2.50	2.50 0.00
31/07/2019	13435193 8	INTEREST PAYMENT SYSTEM GENERATED *	Robins Super Fund / 60400/BQL225 45558 Robins Super Fund / 25000/BQL225 45558	0.00 0.00	16.94 0.00	0.00 16.94
08/08/2019	13543396 5	Direct Credit AUTOMATIC DATA P ADP201908081611 241	Robins Super Fund / 60400/BQL225 45558 (Contributions) / 24200/ROBPE T00002A Robins, Peter - Accumulation (Accumulation)	0.00 0.00	1,126.49 0.00	0.00 1,126.49
08/08/2019	13543396 5	System Member Journals	Profit/Loss Allocation Account / 49000 (Contributions Tax) Robins, Peter - Accumulation (Accumulation) / 53800/ROBPE T00002A (Contributions) Robins, Peter - Accumulation (Accumulation) / 52420/ROBPE T00002A	0.00 0.00 0.00	957.52 168.97 0.00	0.00 0.00 1,126.49
12/08/2019	13570139 3	Direct Debit AMP FD1CP811307670	Robins Super Fund / 60400/BQL225 45558 (Life Insurance Premiums) / 39000/ROBTRI 00001A Robins, Tricia - Accumulation (Accumulation)	0.00 0.00	0.00 598.53	598.53 0.00
12/08/2019	13570139 3	System Member Journals	(Life Insurance Premiums) / 53920/ROBTRI 00001A Robins, Tricia - Accumulation (Accumulation) (Income Tax) / 53330/ROBTRI 00001A Robins, Tricia - Accumulation (Accumulation) Profit/Loss Allocation Account / 49000	0.00 0.00 0.00	598.53 0.00 0.00	0.00 89.78 508.75
28/08/2019	1369298	System Member				

Date	Reference	Description	Account	Unit	Debit	Credit
	74	Journals	(Life Insurance Premiums) / 53920/ROBPE T00002A Robins, Peter - Accumulation (Accumulation)	0.00	599.36	0.00
			(Income Tax) / 53330/ROBPE T00002A Robins, Peter - Accumulation (Accumulation)	0.00	0.00	89.90
			Profit/Loss Allocation Account / 49000	0.00	0.00	509.46
28/08/2019	13692987 3	Direct Debit TAL Life Limited 1698762-A0648771	Robins Super Fund / 60400/BQL225 45558 (Life Insurance Premiums) / 39000/ROBPE T00002A Robins, Peter - Accumulation (Accumulation)	0.00	0.00	110.62
				0.00	110.62	0.00
28/08/2019	13692987 4	Direct Debit TAL Life Limited 1698767-A0648772	Robins Super Fund / 60400/BQL225 45558 (Life Insurance Premiums) / 39000/ROBPE T00002A Robins, Peter - Accumulation (Accumulation)	0.00	0.00	599.36
				0.00	599.36	0.00
28/08/2019	13692987 3	System Member Journals	(Life Insurance Premiums) / 53920/ROBPE T00002A Robins, Peter - Accumulation (Accumulation)	0.00	110.62	0.00
			(Income Tax) / 53330/ROBPE T00002A Robins, Peter - Accumulation (Accumulation)	0.00	0.00	16.59
			Profit/Loss Allocation Account / 49000	0.00	0.00	94.03
31/08/2019	13738184 2	INTEREST PAYMENT SYSTEM GENERATED *	Robins Super Fund / 60400/BQL225 45558 Robins Super Fund / 25000/BQL225 45558	0.00	15.21	0.00
				0.00	0.00	15.21
06/09/2019	13822009 6	Direct Credit AUTOMATIC DATA P ADP201909061630 589	Robins Super Fund / 60400/BQL225 45558 (Contributions) / 24200/ROBPE T00002A Robins, Peter - Accumulation (Accumulation)	0.00	613.16	0.00
				0.00	0.00	613.16
06/09/2019	13822009 6	System Member Journals	Profit/Loss Allocation Account / 49000 (Contributions Tax) Robins, Peter - Accumulation (Accumulation) / 53800/ROBPE T00002A	0.00	521.19	0.00
			(Contributions) Robins, Peter - Accumulation (Accumulation) / 52420/ROBPE T00002A	0.00	91.97	0.00
				0.00	0.00	613.16

Date	Reference	Description	Account	Unit	Debit	Credit
12/09/2019	13852905 6	Direct Debit AMP FD1CP811307670	Robins Super Fund	/ 60400/BQL225 45558	0.00	598.53
			(Life Insurance Premiums) Robins, Tricia - Accumulation (Accumulation)	/ 39000/ROBTRI 00001A	0.00	598.53
12/09/2019	13852905 6	System Member Journals	(Life Insurance Premiums) Robins, Tricia - Accumulation (Accumulation)	/ 53920/ROBTRI 00001A	0.00	598.53
			(Income Tax) Robins, Tricia - Accumulation (Accumulation)	/ 53330/ROBTRI 00001A	0.00	0.00
			Profit/Loss Allocation Account	/ 49000	0.00	508.75
30/09/2019	14034456 2	Direct Debit TAL Life Limite d 1698762-A1346702	Robins Super Fund	/ 60400/BQL225 45558	0.00	0.00
			(Life Insurance Premiums) Robins, Peter - Accumulation (Accumulation)	/ 39000/ROBPE T00002A	0.00	110.62
30/09/2019	14034456 3	Direct Debit TAL Life Limite d 1698767-A1346703	Robins Super Fund	/ 60400/BQL225 45558	0.00	0.00
			(Life Insurance Premiums) Robins, Peter - Accumulation (Accumulation)	/ 39000/ROBPE T00002A	0.00	599.36
30/09/2019	14034456 4	INTEREST PAYMENT SYSTEM GENERATED *	Robins Super Fund	/ 60400/BQL225 45558	0.00	14.38
			Robins Super Fund	/ 25000/BQL225 45558	0.00	0.00
30/09/2019	14034456 2	System Member Journals	(Life Insurance Premiums) Robins, Peter - Accumulation (Accumulation)	/ 53920/ROBPE T00002A	0.00	110.62
			(Income Tax) Robins, Peter - Accumulation (Accumulation)	/ 53330/ROBPE T00002A	0.00	0.00
			Profit/Loss Allocation Account	/ 49000	0.00	94.03
30/09/2019	14034456 3	System Member Journals	(Life Insurance Premiums) Robins, Peter - Accumulation (Accumulation)	/ 53920/ROBPE T00002A	0.00	599.36
			(Income Tax) Robins, Peter - Accumulation (Accumulation)	/ 53330/ROBPE T00002A	0.00	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Profit/Loss Allocation Account / 49000	0.00	0.00	509.46
08/10/2019	14156332 7	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	390.84	0.00
			(Contributions Tax) Robins, Peter - Accumulation (Accumulation) / 53800/ROBPE T00002A	0.00	68.97	0.00
			(Contributions) Robins, Peter - Accumulation (Accumulation) / 52420/ROBPE T00002A	0.00	0.00	459.81
08/10/2019	14156332 7	Direct Credit AUTOMATIC DATA P ADP201910081649 140	Robins Super Fund / 60400/BQL225 45558	0.00	459.81	0.00
			(Contributions) Robins, Peter - Accumulation (Accumulation) / 24200/ROBPE T00002A	0.00	0.00	459.81
10/10/2019	14182514 1	WITHDRAWAL Tax [Payment for June PAYGI 2019]	Robins Super Fund / 60400/BQL225 45558	0.00	0.00	450.00
			Income Tax Payable/Refundable / 85000	0.00	224.00	0.00
			Sundry Creditors / 88000	0.00	226.00	0.00
14/10/2019	14208759 5	Direct Debit AMP FD1CP811307670	Robins Super Fund / 60400/BQL225 45558	0.00	0.00	697.54
			(Life Insurance Premiums) Robins, Tricia - Accumulation (Accumulation) / 39000/ROBTRI 00001A	0.00	697.54	0.00
14/10/2019	14208759 5	System Member Journals	(Life Insurance Premiums) Robins, Tricia - Accumulation (Accumulation) / 53920/ROBTRI 00001A	0.00	697.54	0.00
			(Income Tax) Robins, Tricia - Accumulation (Accumulation) / 53330/ROBTRI 00001A	0.00	0.00	104.63
			Profit/Loss Allocation Account / 49000	0.00	0.00	592.91
21/10/2019	14266476 9	Direct Credit PACER LEGAL PT Y Pacer	Robins Super Fund / 60400/BQL225 45558	0.00	217.16	0.00
			Legal Fees / 38700	0.00	0.00	217.16
28/10/2019	14312897 8	System Member Journals	(Life Insurance Premiums) Robins, Peter - Accumulation (Accumulation) / 53920/ROBPE T00002A	0.00	138.52	0.00
			(Income Tax) Robins, Peter - Accumulation (Accumulation) / 53330/ROBPE T00002A	0.00	0.00	20.78

Date	Reference	Description	Account	Unit	Debit	Credit
			(Accumulation)			
			Profit/Loss Allocation Account / 49000	0.00	0.00	117.74
28/10/2019	143128979	System Member Journals	(Life Insurance Premiums) Robins, Peter - Accumulation (Accumulation) / 53920/ROBPE T00002A	0.00	725.76	0.00
			(Income Tax) Robins, Peter - Accumulation (Accumulation) / 53330/ROBPE T00002A	0.00	0.00	108.86
			Profit/Loss Allocation Account / 49000	0.00	0.00	616.90
28/10/2019	143128978	Direct Debit TAL Life Limited 1698762-A1962545	Robins Super Fund / 60400/BQL225 45558	0.00	0.00	138.52
			(Life Insurance Premiums) Robins, Peter - Accumulation (Accumulation) / 39000/ROBPE T00002A	0.00	138.52	0.00
28/10/2019	143128979	Direct Debit TAL Life Limited 1698767-A1962546	Robins Super Fund / 60400/BQL225 45558	0.00	0.00	725.76
			(Life Insurance Premiums) Robins, Peter - Accumulation (Accumulation) / 39000/ROBPE T00002A	0.00	725.76	0.00
31/10/2019	146402943	BRANCH WITHDRAWAL FEE	Robins Super Fund / 60400/BQL225 45558	0.00	0.00	2.50
			Bank Charges / 31500	0.00	2.50	0.00
31/10/2019	146402944	INTEREST PAYMENT SYSTEM GENERATED *	Robins Super Fund / 60400/BQL225 45558	0.00	11.47	0.00
			Robins Super Fund / 25000/BQL225 45558	0.00	0.00	11.47
08/11/2019	147526868	Direct Credit AUTOMATIC DATA P ADP201911081668772	Robins Super Fund / 60400/BQL225 45558	0.00	858.06	0.00
			(Contributions) Robins, Peter - Accumulation (Accumulation) / 24200/ROBPE T00002A	0.00	0.00	858.06
08/11/2019	147526868	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	729.35	0.00
			(Contributions Tax) Robins, Peter - Accumulation (Accumulation) / 53800/ROBPE T00002A	0.00	128.71	0.00
			(Contributions) Robins, Peter - Accumulation (Accumulation) / 52420/ROBPE T00002A	0.00	0.00	858.06
12/11/2019	1477619	Direct Debit AMP				

Date	Reference	Description	Account	Unit	Debit	Credit
	21	FD1CP811307670	Robins Super Fund / (Life Insurance Premiums) Robins, Tricia - Accumulation (Accumulation)	60400/BQL225 45558 / 39000/ROBTRI 00001A	0.00 / 0.00	697.54 / 0.00
12/11/2019	147761921	System Member Journals	(Life Insurance Premiums) Robins, Tricia - Accumulation (Accumulation)	53920/ROBTRI 00001A	0.00	697.54 / 0.00
			(Income Tax) Robins, Tricia - Accumulation (Accumulation)	53330/ROBTRI 00001A	0.00	0.00 / 104.63
			Profit/Loss Allocation Account	49000	0.00	0.00 / 592.91
25/11/2019	148578017	PAY ANYONE TO Pacer Legal Pty Ltd 016460 378227792	Robins Super Fund Legal Fees	60400/BQL225 45558 / 38700	0.00 / 0.00	0.00 / 550.00
25/11/2019	148578018	PAY ANYONE TO 4 You Accounting 066159 010935332	Robins Super Fund Accountancy Fees	60400/BQL225 45558 / 30100	0.00 / 0.00	0.00 / 200.00
25/11/2019	148578019	BPAY ASIC IB2-77628273	Robins Super Fund ASIC Fees	60400/BQL225 45558 / 30800	0.00 / 0.00	0.00 / 267.00
28/11/2019	148769490	System Member Journals	(Life Insurance Premiums) Robins, Peter - Accumulation (Accumulation)	53920/ROBPE T00002A	0.00	138.52 / 0.00
			(Income Tax) Robins, Peter - Accumulation (Accumulation)	53330/ROBPE T00002A	0.00	0.00 / 20.78
			Profit/Loss Allocation Account	49000	0.00	0.00 / 117.74
28/11/2019	148769491	System Member Journals	(Life Insurance Premiums) Robins, Peter - Accumulation (Accumulation)	53920/ROBPE T00002A	0.00	725.76 / 0.00
			(Income Tax) Robins, Peter - Accumulation (Accumulation)	53330/ROBPE T00002A	0.00	0.00 / 108.86
			Profit/Loss Allocation Account	49000	0.00	0.00 / 616.90
28/11/2019	148769490	Direct Debit TAL Life Limited 1698762-A2676739	Robins Super Fund (Life Insurance	60400/BQL225 45558 / 39000/ROBPE T00002A	0.00 / 0.00	0.00 / 138.52

Date	Reference	Description	Account	Unit	Debit	Credit
			Robins, Peter - Accumulation (Accumulation)			
28/11/2019	14876949 1	Direct Debit TAL Life Limited 1698767-A2676740	Robins Super Fund / 60400/BQL225 45558 (Life Insurance Premiums) / 39000/ROBPE T00002A	0.00	0.00	725.76
			Robins, Peter - Accumulation (Accumulation)		725.76	0.00
30/11/2019	14940213 3	INTERNET PAY ANYONE FEE	Robins Super Fund / 60400/BQL225 45558 Bank Charges / 31500	0.00	0.00	1.30
				0.00	1.30	0.00
30/11/2019	14940213 4	INTEREST PAYMENT SYSTEM GENERATED *	Robins Super Fund / 60400/BQL225 45558 Robins Super Fund / 25000/BQL225 45558	0.00	9.36	0.00
				0.00	0.00	9.36
04/12/2019	15005560 8	WITHDRAWAL	Robins Super Fund / 60400/BQL225 45558 ASIC Fees / 30800	0.00	0.00	254.00
				0.00	254.00	0.00
06/12/2019	15038084 1	System Member Journals	Profit/Loss Allocation Account / 49000 (Contributions Tax) Robins, Peter - Accumulation (Accumulation) / 53800/ROBPE T00002A	0.00	491.43	0.00
			(Contributions) Robins, Peter - Accumulation (Accumulation) / 52420/ROBPE T00002A	0.00	86.72	0.00
				0.00	0.00	578.15
06/12/2019	15038084 1	Direct Credit AUTOMATIC DATA P ADP201912061685 988	Robins Super Fund / 60400/BQL225 45558 (Contributions) Robins, Peter - Accumulation (Accumulation) / 24200/ROBPE T00002A	0.00	578.15	0.00
				0.00	0.00	578.15
12/12/2019	15077325 6	Direct Debit AMP FD1CP811307670	Robins Super Fund / 60400/BQL225 45558 (Life Insurance Premiums) / 39000/ROBTRI 00001A	0.00	0.00	697.54
			Robins, Tricia - Accumulation (Accumulation)	0.00	697.54	0.00
12/12/2019	15077325 6	System Member Journals	(Life Insurance Premiums) / 53920/ROBTRI 00001A Robins, Tricia - Accumulation (Accumulation)	0.00	697.54	0.00
			(Income Tax) Robins, Tricia - Accumulation (Accumulation) / 53330/ROBTRI 00001A	0.00	0.00	104.63
			Profit/Loss / 49000	0.00	0.00	592.91

Date	Reference	Description	Account	Unit	Debit	Credit	
			Account				
29/12/2019	15215119 1	INTEREST [Interest]	Premier Investment EOT/Annual	/ 60400/BQL226 00594	0.00	2,756.61	0.00
			Premier Investment EOT/Annual	/ 25000/BQL226 00594	0.00	0.00	2,756.61
30/12/2019	15217436 4	System Member Journals	(Life Insurance Premiums) Robins, Peter - Accumulation (Accumulation)	/ 53920/ROBPE T00002A	0.00	138.52	0.00
			(Income Tax) Robins, Peter - Accumulation (Accumulation)	/ 53330/ROBPE T00002A	0.00	0.00	20.78
			Profit/Loss Allocation Account	/ 49000	0.00	0.00	117.74
30/12/2019	15217436 5	System Member Journals	(Life Insurance Premiums) Robins, Peter - Accumulation (Accumulation)	/ 53920/ROBPE T00002A	0.00	725.76	0.00
			(Income Tax) Robins, Peter - Accumulation (Accumulation)	/ 53330/ROBPE T00002A	0.00	0.00	108.86
			Profit/Loss Allocation Account	/ 49000	0.00	0.00	616.90
30/12/2019	15217436 4	Direct Debit TAL Life Limited 1698762-A3317443	Robins Super Fund	/ 60400/BQL225 45558	0.00	0.00	138.52
			(Life Insurance Premiums) Robins, Peter - Accumulation (Accumulation)	/ 39000/ROBPE T00002A	0.00	138.52	0.00
30/12/2019	15217436 5	Direct Debit TAL Life Limited 1698767-A3317444	Robins Super Fund	/ 60400/BQL225 45558	0.00	0.00	725.76
			(Life Insurance Premiums) Robins, Peter - Accumulation (Accumulation)	/ 39000/ROBPE T00002A	0.00	725.76	0.00
31/12/2019	15236589 1	BRANCH WITHDRAWAL FEE	Robins Super Fund	/ 60400/BQL225 45558	0.00	0.00	2.50
			Bank Charges	/ 31500	0.00	2.50	0.00
31/12/2019	15236589 2	INTEREST PAYMENT SYSTEM GENERATED *	Robins Super Fund	/ 60400/BQL225 45558	0.00	8.54	0.00
			Robins Super Fund	/ 25000/BQL225 45558	0.00	0.00	8.54
08/01/2020	15325700 2	Direct Credit AUTOMATIC DATA P ADP20200108170	Robins Super Fund (Contributions)	/ 60400/BQL225 45558	0.00	715.69	0.00
				/ 24200/ROBPE T00002A	0.00	0.00	715.69

Date	Reference	Description	Account	Unit	Debit	Credit	
		3683	Accumulation (Accumulation)				
08/01/2020	15325700 2	System Member Journals	Profit/Loss Allocation Account (Contributions Tax) Robins, Peter - Accumulation (Accumulation)	/ 49000 / 53800/ROBPE T00002A	0.00 0.00	608.34 107.35	0.00 0.00
			(Contributions) Robins, Peter - Accumulation (Accumulation)	/ 52420/ROBPE T00002A	0.00	0.00	715.69
13/01/2020	15364202 6	System Member Journals	(Life Insurance Premiums) Robins, Tricia - Accumulation (Accumulation)	/ 53920/ROBTRI 00001A	0.00	697.54	0.00
			(Income Tax) Robins, Tricia - Accumulation (Accumulation)	/ 53330/ROBTRI 00001A	0.00	0.00	104.63
			Profit/Loss Allocation Account	/ 49000	0.00	0.00	592.91
13/01/2020	15364202 6	Direct Debit AMP FD1CP811307670	Robins Super Fund (Life Insurance Premiums) Robins, Tricia - Accumulation (Accumulation)	/ 60400/BQL225 45558 / 39000/ROBTRI 00001A	0.00 0.00	0.00 697.54	697.54 0.00
28/01/2020	15473656 9	Direct Debit TAL Life Limite d 1698762-A3972504	Robins Super Fund (Life Insurance Premiums) Robins, Peter - Accumulation (Accumulation)	/ 60400/BQL225 45558 / 39000/ROBPE T00002A	0.00 0.00	0.00 138.52	138.52 0.00
28/01/2020	15473657 0	Direct Debit TAL Life Limite d 1698767-A3972505	Robins Super Fund (Life Insurance Premiums) Robins, Peter - Accumulation (Accumulation)	/ 60400/BQL225 45558 / 39000/ROBPE T00002A	0.00 0.00	0.00 725.76	725.76 0.00
28/01/2020	15473656 9	System Member Journals	(Life Insurance Premiums) Robins, Peter - Accumulation (Accumulation)	/ 53920/ROBPE T00002A	0.00	138.52	0.00
			(Income Tax) Robins, Peter - Accumulation (Accumulation)	/ 53330/ROBPE T00002A	0.00	0.00	20.78
			Profit/Loss Allocation Account	/ 49000	0.00	0.00	117.74

Date	Reference	Description	Account	Unit	Debit	Credit
28/01/2020	154736570	System Member Journals	(Life Insurance Premiums) / Robins, Peter - Accumulation (Accumulation)	53920/ROBPE T00002A	725.76	0.00
			(Income Tax) / Robins, Peter - Accumulation (Accumulation)	53330/ROBPE T00002A	0.00	108.86
			Profit/Loss Allocation Account	49000	0.00	616.90
31/01/2020	155060214	INTEREST PAYMENT SYSTEM GENERATED *	Robins Super Fund	60400/BQL225 45558	7.95	0.00
			Robins Super Fund	25000/BQL225 45558	0.00	7.95
31/01/2020	155060213	Direct Credit BANK OF MELBOURNE QUAYHOUSE DEPOSIT	Robins Super Fund	60400/BQL225 45558	44,190.55	0.00
			Contra Account	61000/ContraAccount	0.00	44,190.55
07/02/2020	156404631	Direct Credit AUTOMATIC DATA P ADP202002071722501	Robins Super Fund (Contributions) Robins, Peter - Accumulation (Accumulation)	60400/BQL225 45558 / 24200/ROBPE T00002A	556.26	0.00
			Robins, Peter - Accumulation (Accumulation)		0.00	556.26
07/02/2020	156404631	System Member Journals	Profit/Loss Allocation Account	49000	472.82	0.00
			(Contributions Tax) Robins, Peter - Accumulation (Accumulation)	53800/ROBPE T00002A	83.44	0.00
			(Contributions) Robins, Peter - Accumulation (Accumulation)	52420/ROBPE T00002A	0.00	556.26
12/02/2020	156781571	Direct Debit AMP FD1CP811307670	Robins Super Fund	60400/BQL225 45558	0.00	697.54
			(Life Insurance Premiums) Robins, Tricia - Accumulation (Accumulation)	39000/ROBTRI 00001A	697.54	0.00
12/02/2020	156781571	System Member Journals	(Life Insurance Premiums) Robins, Tricia - Accumulation (Accumulation)	53920/ROBTRI 00001A	697.54	0.00
			(Income Tax) Robins, Tricia - Accumulation (Accumulation)	53330/ROBTRI 00001A	0.00	104.63
			Profit/Loss Allocation Account	49000	0.00	592.91

Date	Reference	Description	Account	Unit	Debit	Credit
24/02/2020	15753572 2	WITHDRAWAL Tax \$224/ Solicitor \$1100	Robins Super Fund / 60400/BQL225 45558 Income Tax Payable/Refundable / 85000 Legal Fees / 38700		0.00 0.00 1,100.00	1,324.00 0.00 0.00
28/02/2020	15786743 8	DEBIT REVERSAL	Robins Super Fund / 60400/BQL225 45558 Contra Account / 61000/ContraAccount		0.00 0.00	0.00 44,190.55
28/02/2020	15786743 9	ADJUSTMENT REV CR 310120	Robins Super Fund / 60400/BQL225 45558 Contra Account / 61000/ContraAccount		0.00 44,190.55	44,190.55 0.00
28/02/2020	15786744 0	Direct Debit TAL Life Limited 1698762-A4663983	Robins Super Fund / 60400/BQL225 45558 (Life Insurance Premiums) / 39000/ROBPE T00002A Robins, Peter - Accumulation (Accumulation)		0.00 138.52	138.52 0.00
28/02/2020	15786744 1	Direct Debit TAL Life Limited 1698767-A4663984	Robins Super Fund / 60400/BQL225 45558 (Life Insurance Premiums) / 39000/ROBPE T00002A Robins, Peter - Accumulation (Accumulation)		0.00 725.76	725.76 0.00
28/02/2020	15786744 0	System Member Journals	(Life Insurance Premiums) / 53920/ROBPE T00002A Robins, Peter - Accumulation (Accumulation) (Income Tax) / 53330/ROBPE T00002A Robins, Peter - Accumulation (Accumulation) Profit/Loss Allocation Account / 49000		0.00 0.00 0.00	138.52 20.78 117.74
28/02/2020	15786744 1	System Member Journals	(Life Insurance Premiums) / 53920/ROBPE T00002A Robins, Peter - Accumulation (Accumulation) (Income Tax) / 53330/ROBPE T00002A Robins, Peter - Accumulation (Accumulation) Profit/Loss Allocation Account / 49000		0.00 0.00 0.00	725.76 108.86 616.90
28/02/2020	15786743 7	WITHDRAWAL REV CR 310120	Robins Super Fund / 60400/BQL225 45558 Contra Account / 61000/ContraAccount		0.00 44,190.55	44,190.55 0.00

Date	Reference	Description	Account	Unit	Debit	Credit
29/02/2020	15828934 6	BRANCH WITHDRAWAL FEE	Robins Super / 60400/BQL225 Fund 45558	0.00	0.00	2.50
			Bank Charges / 31500	0.00	2.50	0.00
29/02/2020	15828934 8	INTEREST PAYMENT SYSTEM GENERATED *	Robins Super / 60400/BQL225 Fund 45558	0.00	30.54	0.00
			Robins Super / 25000/BQL225 Fund 45558	0.00	0.00	30.54
06/03/2020	15905026 2	Direct Credit AUTOMATIC DATA P ADP202003061739 762	Robins Super / 60400/BQL225 Fund 45558	0.00	622.02	0.00
			(Contributions) / 24200/ROBPE Robins, Peter - T00002A Accumulation (Accumulation)	0.00	0.00	622.02
06/03/2020	15905026 2	System Member Journals	Profit/Loss / 49000 Allocation Account	0.00	528.72	0.00
			(Contributions / 53800/ROBPE Tax) Robins, T00002A Peter - Accumulation (Accumulation)	0.00	93.30	0.00
			(Contributions) / 52420/ROBPE Robins, Peter - T00002A Accumulation (Accumulation)	0.00	0.00	622.02
10/03/2020	15922931 7	Direct Credit BANK OF MELBOU RN 638821	Robins Super / 60400/BQL225 Fund 45558	0.00	44,141.01	0.00
			10 Brunswick / 77200/10 Street North Coogee Brunswick Street	(1.00)	0.00	42,500.00
			10 Brunswick / 25000/000099 Street, North Coogee	0.00	0.00	1,641.01
12/03/2020	15939864 3	System Member Journals	(Life Insurance / 53920/ROBTRI Premiums) 00001A	0.00	697.54	0.00
			Robins, Tricia - Accumulation (Accumulation)			
			(Income Tax) / 53330/ROBTRI Robins, Tricia - 00001A Accumulation (Accumulation)	0.00	0.00	104.63
			Profit/Loss / 49000 Allocation Account	0.00	0.00	592.91
12/03/2020	15939864 3	Direct Debit AMP FD1CP811307670	Robins Super / 60400/BQL225 Fund 45558	0.00	0.00	697.54
			(Life Insurance / 39000/ROBTRI Premiums) 00001A	0.00	697.54	0.00
			Robins, Tricia - Accumulation (Accumulation)			
30/03/2020	16109683 8	Direct Debit TAL Life Limited 1698762-A5285612	Robins Super / 60400/BQL225 Fund 45558	0.00	0.00	138.52
			(Life Insurance / 39000/ROBPE Premiums) T00002A	0.00	138.52	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Accumulation (Accumulation)			
30/03/2020	16109683 9	Direct Debit TAL Life Limited 1698767-A5285613	Robins Super Fund (Life Insurance Premiums) Robins, Peter - Accumulation (Accumulation)	/ 60400/BQL225 45558 / 39000/ROBPE T00002A	0.00 0.00	725.76 0.00
30/03/2020	16109683 8	System Member Journals	(Life Insurance Premiums) Robins, Peter - Accumulation (Accumulation)	/ 53920/ROBPE T00002A	0.00	138.52 0.00
			(Income Tax) Robins, Peter - Accumulation (Accumulation)	/ 53330/ROBPE T00002A	0.00	0.00 20.78
			Profit/Loss Allocation Account	/ 49000	0.00	0.00 117.74
30/03/2020	16109683 9	System Member Journals	(Life Insurance Premiums) Robins, Peter - Accumulation (Accumulation)	/ 53920/ROBPE T00002A	0.00	725.76 0.00
			(Income Tax) Robins, Peter - Accumulation (Accumulation)	/ 53330/ROBPE T00002A	0.00	0.00 108.86
			Profit/Loss Allocation Account	/ 49000	0.00	0.00 616.90
31/03/2020	16121951 5	INTEREST PAYMENT SYSTEM GENERATED *	Robins Super Fund	/ 60400/BQL225 45558	0.00	20.74 0.00
			Robins Super Fund	/ 25000/BQL225 45558	0.00	0.00 20.74
08/04/2020	16234228 7	System Member Journals	Profit/Loss Allocation Account	/ 49000	0.00	494.87 0.00
			(Contributions Tax) Robins, Peter - Accumulation (Accumulation)	/ 53800/ROBPE T00002A	0.00	87.33 0.00
			(Contributions) Robins, Peter - Accumulation (Accumulation)	/ 52420/ROBPE T00002A	0.00	0.00 582.20
08/04/2020	16234228 7	Direct Credit AUTOMATIC DATA P ADP202004081757 713	Robins Super Fund (Contributions) Robins, Peter - Accumulation (Accumulation)	/ 60400/BQL225 45558 / 24200/ROBPE T00002A	0.00 0.00	582.20 582.20
14/04/2020	16293224 9	Direct Debit AMP FD1CP811307670	Robins Super Fund (Life Insurance	/ 60400/BQL225 45558 / 39000/ROBTRI 00001A	0.00 0.00	0.00 697.54 0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Robins, Tricia - Accumulation (Accumulation)			
14/04/2020	16293224 9	System Member Journals	(Life Insurance Premiums) / 53920/ROBTRI 00001A Robins, Tricia - Accumulation (Accumulation)	0.00	697.54	0.00
			(Income Tax) / 53330/ROBTRI Robins, Tricia - Accumulation (Accumulation)	0.00	0.00	104.63
			Profit/Loss / 49000 Allocation Account	0.00	0.00	592.91
20/04/2020	16413675 2	WITHDRAWAL	Robins Super / 60400/BQL225 Fund 45558 Income Tax / 85000 Payable/Refunda ble	0.00	0.00	224.00
				0.00	224.00	0.00
28/04/2020	16499558 6	System Member Journals	(Life Insurance Premiums) / 53920/ROBPE T00002A Robins, Peter - Accumulation (Accumulation)	0.00	138.52	0.00
			(Income Tax) / 53330/ROBPE Robins, Peter - Accumulation (Accumulation)	0.00	0.00	20.78
			Profit/Loss / 49000 Allocation Account	0.00	0.00	117.74
28/04/2020	16499558 7	System Member Journals	(Life Insurance Premiums) / 53920/ROBPE T00002A Robins, Peter - Accumulation (Accumulation)	0.00	725.76	0.00
			(Income Tax) / 53330/ROBPE Robins, Peter - Accumulation (Accumulation)	0.00	0.00	108.86
			Profit/Loss / 49000 Allocation Account	0.00	0.00	616.90
28/04/2020	16499558 6	Direct Debit TAL Life Limite d 1698762-A5915027	Robins Super / 60400/BQL225 Fund 45558 (Life Insurance Premiums) / 39000/ROBPE T00002A Robins, Peter - Accumulation (Accumulation)	0.00	0.00	138.52
				0.00	138.52	0.00
28/04/2020	16499558 7	Direct Debit TAL Life Limite d 1698767-A5915028	Robins Super / 60400/BQL225 Fund 45558 (Life Insurance Premiums) / 39000/ROBPE T00002A Robins, Peter - Accumulation (Accumulation)	0.00	0.00	725.76
				0.00	725.76	0.00
30/04/2020	1651413	PETER ROBINS				

Date	Reference	Description	Account	Unit	Debit	Credit
	40		Robins Super Fund / 60400/BQL225 45558	0.00	0.00	10,000.00
			(Benefits Paid/Transfers Out) Robins, Peter - Accumulation (Accumulation) / 46000/ROBPE T00002A	0.00	10,000.00	0.00
30/04/2020	16514134 1	BANK TRANSFER FEE	Robins Super Fund / 60400/BQL225 45558	0.00	0.00	5.00
			Bank Charges / 31500	0.00	5.00	0.00
30/04/2020	16514134 2	BRANCH WITHDRAWAL FEE	Robins Super Fund / 60400/BQL225 45558	0.00	0.00	2.50
			Bank Charges / 31500	0.00	2.50	0.00
30/04/2020	16514134 3	INTEREST PAYMENT SYSTEM GENERATED *	Robins Super Fund / 60400/BQL225 45558	0.00	26.30	0.00
			Robins Super Fund / 25000/BQL225 45558	0.00	0.00	26.30
30/04/2020	16514134 0	System Member Journals	(Benefits Paid/Transfers Out) Robins, Peter - Accumulation (Accumulation) / 54500/ROBPE T00002A	0.00	10,000.00	0.00
			(Benefits Paid/Transfers Out) Robins, Peter - Accumulation (Accumulation) / 46000/ROBPE T00002A	0.00	0.00	10,000.00
08/05/2020	16610922 3	Direct Credit AUTOMATIC DATA P ADP202005081775 779	Robins Super Fund / 60400/BQL225 45558	0.00	803.70	0.00
			(Contributions) Robins, Peter - Accumulation (Accumulation) / 24200/ROBPE T00002A	0.00	0.00	803.70
08/05/2020	16610922 3	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	683.14	0.00
			(Contributions Tax) Robins, Peter - Accumulation (Accumulation) / 53800/ROBPE T00002A	0.00	120.56	0.00
			(Contributions) Robins, Peter - Accumulation (Accumulation) / 52420/ROBPE T00002A	0.00	0.00	803.70
12/05/2020	16628406 8	Direct Debit AMP FD1CP811307670	Robins Super Fund / 60400/BQL225 45558	0.00	0.00	697.54
			(Life Insurance Premiums) Robins, Tricia - Accumulation (Accumulation) / 39000/ROBTRI 00001A	0.00	697.54	0.00
12/05/2020	16628406 8	System Member Journals	(Life Insurance) / 53920/ROBTRI 00001A	0.00	697.54	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Robins, Tricia - Accumulation (Accumulation)			
			(Income Tax) / 53330/ROBTRI Robins, Tricia - Accumulation (Accumulation)	0.00	0.00	104.63
			Profit/Loss / 49000 Allocation Account	0.00	0.00	592.91
28/05/2020	16860883 6	System Member Journals	(Life Insurance / 53920/ROBPE Premiums) T00002A Robins, Peter - Accumulation (Accumulation)	0.00	138.52	0.00
			(Income Tax) / 53330/ROBPE Robins, Peter - Accumulation (Accumulation)	0.00	0.00	20.78
			Profit/Loss / 49000 Allocation Account	0.00	0.00	117.74
28/05/2020	16860883 7	System Member Journals	(Life Insurance / 53920/ROBPE Premiums) T00002A Robins, Peter - Accumulation (Accumulation)	0.00	725.76	0.00
			(Income Tax) / 53330/ROBPE Robins, Peter - Accumulation (Accumulation)	0.00	0.00	108.86
			Profit/Loss / 49000 Allocation Account	0.00	0.00	616.90
28/05/2020	16860883 6	Direct Debit TAL Life Limite d 1698762-A6576257	Robins Super / 60400/BQL225 Fund 45558 (Life Insurance / 39000/ROBPE Premiums) T00002A Robins, Peter - Accumulation (Accumulation)	0.00	0.00	138.52
				0.00	138.52	0.00
28/05/2020	16860883 7	Direct Debit TAL Life Limite d 1698767-A6576258	Robins Super / 60400/BQL225 Fund 45558 (Life Insurance / 39000/ROBPE Premiums) T00002A Robins, Peter - Accumulation (Accumulation)	0.00	0.00	725.76
				0.00	725.76	0.00
31/05/2020	16874048 3	INTEREST PAYMENT SYSTEM GENERATED *	Robins Super / 60400/BQL225 Fund 45558 Robins Super / 25000/BQL225 Fund 45558	0.00	21.56	0.00
				0.00	0.00	21.56
09/06/2020	16935798 7	Direct Credit AUTOMATIC DATA P ADP202006091792 499	Robins Super / 60400/BQL225 Fund 45558 (Contributions) / 24200/ROBPE Robins, Peter - Accumulation (Accumulation)	0.00	378.70	0.00
				0.00	0.00	378.70

Date	Reference	Description	Account	Unit	Debit	Credit
09/06/2020	169357987	System Member Journals	Profit/Loss Allocation Account / 49000	0.00	321.89	0.00
			(Contributions Tax) Robins, Peter - Accumulation (Accumulation) / 53800/ROBPE T00002A	0.00	56.81	0.00
			(Contributions) Robins, Peter - Accumulation (Accumulation) / 52420/ROBPE T00002A	0.00	0.00	378.70
12/06/2020	169447301	System Member Journals	(Life Insurance Premiums) Robins, Tricia - Accumulation (Accumulation) / 53920/ROBTRI 00001A	0.00	697.54	0.00
			(Income Tax) Robins, Tricia - Accumulation (Accumulation) / 53330/ROBTRI 00001A	0.00	0.00	104.63
			Profit/Loss Allocation Account / 49000	0.00	0.00	592.91
12/06/2020	169447301	Direct Debit AMP FD1CP811307670	Robins Super Fund / 60400/BQL225 45558	0.00	0.00	697.54
			(Life Insurance Premiums) Robins, Tricia - Accumulation (Accumulation) / 39000/ROBTRI 00001A	0.00	697.54	0.00
29/06/2020	170033639	Direct Debit TAL Life Limited 1698762-A7241692	Robins Super Fund / 60400/BQL225 45558	0.00	0.00	138.52
			(Life Insurance Premiums) Robins, Peter - Accumulation (Accumulation) / 39000/ROBPE T00002A	0.00	138.52	0.00
29/06/2020	170033640	Direct Debit TAL Life Limited 1698767-A7241693	Robins Super Fund / 60400/BQL225 45558	0.00	0.00	725.76
			(Life Insurance Premiums) Robins, Peter - Accumulation (Accumulation) / 39000/ROBPE T00002A	0.00	725.76	0.00
29/06/2020	170033639	System Member Journals	(Life Insurance Premiums) Robins, Peter - Accumulation (Accumulation) / 53920/ROBPE T00002A	0.00	138.52	0.00
			(Income Tax) Robins, Peter - Accumulation (Accumulation) / 53330/ROBPE T00002A	0.00	0.00	20.78
			Profit/Loss Allocation Account / 49000	0.00	0.00	117.74
29/06/2020	170033640	System Member Journals	(Life Insurance Premiums) / 53920/ROBPE T00002A	0.00	725.76	0.00

Date	Reference	Description	Account	Unit	Debit	Credit
			Accumulation (Accumulation)			
			(Income Tax) / 53330/ROBPE Robins, Peter - T00002A	0.00	0.00	108.86
			Accumulation (Accumulation)			
			Profit/Loss / 49000 Allocation Account	0.00	0.00	616.90
30/06/2020		Create Entries - Profit/Loss Allocation - 30/06/2020	Profit/Loss / 49000 Allocation Account	0.00	148.15	0.00
			(Share of / 53100/ROBTRI Profit/(Loss)) 00001A Robins, Tricia - Accumulation (Accumulation)	0.00	0.00	148.15
30/06/2020		Create Entries - Profit/Loss Allocation - 30/06/2020	Profit/Loss / 49000 Allocation Account	0.00	2,181.19	0.00
			(Share of / 53100/ROBPE Profit/(Loss)) T00002A Robins, Peter - Accumulation (Accumulation)	0.00	0.00	2,181.19
30/06/2020		Create Entries - Income Tax Expense Allocation - 30/06/2020	(Income Tax) / 53330/ROBTRI Robins, Tricia - 00001A Accumulation (Accumulation)	0.00	96.11	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	96.11
30/06/2020		Create Entries - Income Tax Expense Allocation - 30/06/2020	(Income Tax) / 53330/ROBPE Robins, Peter - T00002A Accumulation (Accumulation)	0.00	1,415.06	0.00
			Profit/Loss / 49000 Allocation Account	0.00	0.00	1,415.06
30/06/2020	17011697 1	INTEREST PAYMENT SYSTEM GENERATED *	Robins Super / 60400/BQL225 Fund 45558	0.00	20.37	0.00
			Robins Super / 25000/BQL225 Fund 45558	0.00	0.00	20.37
30/06/2020	10	PAYGI June 2020	Income Tax / 85000 Payable/Refunda ble	0.00	224.00	0.00
			PAYG Payable / 86000	0.00	0.00	224.00