

Payne Family SF

Trial Balance**As At 30 Jun 2020**

Income	Debit	As at 30 Jun 2020 Credit	Quantity
Investment Income			
Distributions			
Managed Investments			
Aust Unity Wholesale Healthcare Property Trust	✓ \$	7,850.10	
Black Rock Australian Share Fund	✓ \$	235.82	
Cromwell Riverpark Trust	✓ \$	8,629.20	
Partners Group Global Value Fund (AUD) - Wholesale Units	✓ \$	2,266.81	
PFA Diversified Property Trust	✓ \$	4,506.00	
PIMCO Australian Bond Fund - Wholesale Class	✓ \$	630.03	
Total Managed Investments		\$ 24,117.96	
Shares in Listed Companies			
Atlas Arteria - Ordinary Stapled Securities	✓ \$	2,025.00	E1 & E1a
Macquarie Group Limited - Cap Note 6-Bbsw+5.15% Perp Non-Cum Red T-03-21	✓ \$	2,822.75	
Total Shares in Listed Companies		\$ 4,847.75	
Stapled Securities			
Cromwell Group	✓ \$	8,653.92	
Sydney Airport - Fully Paid Stapled Securities Us Prohibited	✓ \$	5,460.00	
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	✓ \$	4,819.38	
Total Stapled Securities		\$ 18,933.30	
Units In Listed Unit Trusts			
Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units	✓ \$	2,609.48	
Garda Diversified Property Fund	✓ \$	679.30	
Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid	✓ \$	242.66	
SPDR S&P/ASX 50 Fund - Exchange Traded Fund Units Fully Paid	✓ \$	6,960.06	
Total Units In Listed Unit Trusts		\$ 10,491.50	
Total Distributions		\$ 58,390.51	
Dividends			
Shares in Listed Companies			
AGL Energy Limited.	\$	3,330.00	
Australia And New Zealand Banking Group Limited	\$	4,800.00	
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp	\$	1,719.00	
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.40% Perp	\$	1,797.45	
Australian Stock Exchange Limited	\$	5,037.20	
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-24	\$	1,439.03	
BHP Group Limited	\$	11,081.53	
Commonwealth Bank of Australia	\$	14,007.50	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-	\$	1,528.29	E2
Macquarie Group Limited	\$	2,447.50	
National Australia Bank Limited	\$	4,980.00	
National Australia Bank Limited - Cnv Pref 3-Bbsw+3.25% Perp Non-Cum Red T-12-22	\$	1,706.41	
Rio Tinto Limited	\$	1,398.96	
Sonic Healthcare Limited	\$	4,054.50	
Telstra Corporation Limited.	\$	3,600.00	
Westpac Banking Corporation	\$	3,200.00	
Woodside Petroleum Limited	\$	4,091.11	
Woolworths Group Limited	\$	3,399.00	
Total Shares in Listed Companies	✓ \$	73,617.48	
Stapled Securities			
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	✓ \$	184.58	E1, E1a & 2
Total Stapled Securities		\$ 184.58	
Total Dividends		\$ 73,802.06	

Interest

Cash At Bank

Australia and New Zealand Banking Group Limited 675	✓	\$	761.36	E5
Bank of Queensland Limited 100	✓	\$	1,295.13	

Total Cash At Bank		\$	2,056.49	
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Total Interest		\$	2,056.49	
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REC Rebate Non-Taxable

Direct Property

6 Turner Street, Mackay QLD 4740	✓	\$	2,681.95	
8 Turner Street, Mackay QLD 4740	✓	\$	436.82	

Total Direct Property		\$	3,118.77	
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Total REC Rebate Non-Taxable		\$	3,118.77	
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REC Rebate Taxable

Direct Property

6 Turner Street, Mackay QLD 4740	✓	\$	2,681.95	
8 Turner Street, Mackay QLD 4740	✓	\$	436.82	

Total Direct Property		\$	3,118.77	
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Total REC Rebate Taxable		\$	3,118.77	
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Rent

Direct Property

6 Turner Street, Mackay QLD 4740	✓	\$	95,061.84	
8 Turner Street, Mackay QLD 4740	✓	\$	79,592.76	

Total Direct Property		\$	174,654.60	
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Total Rent		\$	174,654.60	
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Total Investment Income		\$	308,903.66	
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Total Income		\$	308,903.66	
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Expenses**Member Payments**

Pensions Paid

Mrs Karen Clein

KJC ABP	✓	\$	28,790.00	
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Total Mrs Karen Clein		\$	28,790.00	
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Mrs Lynette Farrell

LGF ABP		\$	25,650.00	F1 & F1a
LGF ABP2	✓ ✓	\$	26,350.00	

Total Mrs Lynette Farrell		\$	52,000.00	
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Total Pensions Paid		\$	80,790.00	
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Total Member Payments		\$	80,790.00	
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Other Expenses

Accountancy Fee (GST)

✓	\$	6,421.53	G1
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Depreciation

Capital Allowances

Direct Property

6 Turner Street, Mackay QLD 4740		\$	887.31	M1
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Total Direct Property		\$	887.31	
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Total Capital Allowances		\$	887.31	
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Total Depreciation		\$	887.31	
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Fund Administration Fee

✓	\$	20,016.38	G1
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Non-Deductible Expense	✓	\$	128.88	G1
Property Expenses				
Council Rates				
Direct Property				
6 Turner Street, Mackay QLD 4740	✓	\$	8,289.23	
8 Turner Street, Mackay QLD 4740	✓	\$	7,920.36	
Total Direct Property		\$	16,209.59	
Total Council Rates		\$	16,209.59	
Insurance Premium				
Direct Property				
6 Turner Street, Mackay QLD 4740	✓	\$	5,676.48	
8 Turner Street, Mackay QLD 4740	✓	\$	5,676.47	
Total Direct Property		\$	11,352.95	
Total Insurance Premium		\$	11,352.95	
Land Tax				
Direct Property				
6 Turner Street, Mackay QLD 4740	✓	\$	810.00	
8 Turner Street, Mackay QLD 4740	✓	\$	810.00	
Total Direct Property		\$	1,620.00	
Total Land Tax		\$	1,620.00	
Repairs Maintenance				
Direct Property				
6 Turner Street, Mackay QLD 4740	✓	\$	120.45	
Total Direct Property		\$	120.45	
Total Repairs Maintenance		\$	120.45	
Water Rates				
Direct Property				
6 Turner Street, Mackay QLD 4740	✓	\$	283.65	
8 Turner Street, Mackay QLD 4740	✓	\$	143.65	
Total Direct Property		\$	427.30	
Total Water Rates		\$	427.30	
Total Property Expenses		\$	29,730.29	
Total Other Expenses		\$	57,184.39	

Investment Losses

Realised Capital Losses

Managed Investments				
PIMCO Australian Bond Fund - Wholesale Class	✓	\$	1,835.13	
Total Managed Investments		\$	1,835.13	
Shares in Listed Companies				
AGL Energy Limited.		\$	17,821.74	
Atlas Arteria - Ordinary Stapled Securities		\$	2,525.02	✓
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp	✓	\$	2,292.81	
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.40% Perp	✓	\$	1,676.18	
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-24	✓	\$	3,876.14	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-21	✓	\$	7,719.92	
Macquarie Group Limited - Cap Note 6-Bbsw+5.15% Perp Non-Cum Red T-03-21	✓	\$	8,251.16	
National Australia Bank Limited	✓	\$	14,382.85	
National Australia Bank Limited - Cnv Pref 3-Bbsw+3.25% Perp Non-Cum Red T-12-22	✓	\$	2,078.38	
Xero Limited	✓	\$	3,065.32	✓
Total Shares in Listed Companies		\$	57,508.84	
Total Realised Capital Losses		\$	59,343.97	

D1a & D1b

Decrease in Market Value

Direct Property

6 Turner Street, Mackay QLD 4740		\$	56,394.01
8 Turner Street, Mackay QLD 4740		\$	87,844.55
Total Direct Property		\$	144,238.56
Managed Investments			
Aust Unity Wholesale Healthcare Property Trust		\$	5,484.92
Black Rock Australian Share Fund	\$	950.72	
Cromwell Riverpark Trust		\$	1,596.55
Partners Group Global Multi-Asset Fund	\$	2,749.77	
Partners Group Global Real Estate Fund (AUD)	\$	1,058.68	
Partners Group Global Value Fund (AUD) - Wholesale Units	\$	1,067.86	
PFA Diversified Property Trust	\$	696.93	
PIMCO Australian Bond Fund - Wholesale Class		\$	1,589.78
Viento Henley Brook Syndicate		\$	1,200.00
Total Managed Investments		\$	3,347.29
Shares in Listed Companies			
AGL Energy Limited.		\$	13,927.38
Atlas Arteria - Ordinary Stapled Securities	\$	14,152.46	
Australia And New Zealand Banking Group Limited	\$	28,710.00	
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp		2,869.25	
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.40% Perp		2,564.57	
Australian Stock Exchange Limited		\$	4,214.00
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-24		1,229.27	
BHP Group Limited	\$	21,236.67	
Commonwealth Bank of Australia	\$	43,420.00	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-15-26		4,040.03	
Macquarie Group Limited		\$	5,381.55
Macquarie Group Limited - Cap Note 6-Bbsw+5.15% Perp Non-Cum Red T-03-21		\$	565.15
Metcash Limited		\$	4,141.99
National Australia Bank Limited	\$	12,338.94	
National Australia Bank Limited - Cnv Pref 3-Bbsw+3.25% Perp Non-Cum Red T-12-22		2,667.37	
Rio Tinto Limited		\$	3,697.90
Sonic Healthcare Limited		\$	25,830.99
Telstra Corporation Limited.	\$	16,286.00	
Wesfarmers Limited		\$	7,675.98
Westpac Banking Corporation	\$	49,382.00	
Woodside Petroleum Limited	\$	42,479.92	
Woolworths Group Limited		\$	13,365.00
Total Shares in Listed Companies		\$	164,176.54
Stapled Securities			
Cromwell Group	\$	29,423.18	
Sydney Airport - Fully Paid Stapled Securities Us Prohibited	\$	32,841.00	
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	\$	6,146.44	
Total Stapled Securities		\$	68,410.62
Units In Listed Unit Trusts			
Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units	\$	5,574.00	
Garda Diversified Property Fund	\$	3,178.29	
Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid		\$	53.39
SPDR S&P/ASX 50 Fund - Exchange Traded Fund Units Fully Paid	\$	19,697.57	
Total Units In Listed Unit Trusts		\$	29,396.47
Total Decrease in Market Value		\$	114,397.78
Total Investment Losses		\$	173,741.75
Total Expenses		\$	311,716.14

Income Tax**Income Tax Expense**

Income Tax Expense	\$	14,317.80
Excessive Foreign Tax Credit Writeoff Expense	\$	27.04
Imputation Credits		
Managed Investments		
Black Rock Australian Share Fund	\$	60.05

Total Managed Investments	\$	60.05
Shares in Listed Companies		
AGL Energy Limited.	\$	1,141.72
Australia And New Zealand Banking Group Limited	\$	1,748.57
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp	\$	631.21
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.40% Perp	\$	662.21
Australian Stock Exchange Limited	\$	2,158.80
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-24	\$	616.74
BHP Group Limited	\$	4,749.23
Commonwealth Bank of Australia	\$	6,003.21
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-	\$	654.98
Macquarie Group Limited	\$	446.57
Macquarie Group Limited - Cap Note 6-Bbsw+5.15% Perp Non-Cum Red T-03-21	\$	515.72
National Australia Bank Limited	\$	2,134.28
National Australia Bank Limited - Cnv Pref 3-Bbsw+3.25% Perp Non-Cum Red T-12-22	\$	731.32
Rio Tinto Limited	\$	599.55
Sonic Healthcare Limited	\$	521.30
Telstra Corporation Limited.	\$	1,542.86
Westpac Banking Corporation	\$	1,371.43
Woodside Petroleum Limited	\$	1,753.34
Woolworths Group Limited	\$	1,456.71
Total Shares in Listed Companies	\$	29,439.75
Stapled Securities		
Cromwell Group	\$	10.00
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	\$	167.00
Total Stapled Securities	\$	177.00
Units In Listed Unit Trusts		
Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units	\$	501.43
SPDR S&P/ASX 50 Fund - Exchange Traded Fund Units Fully Paid	\$	2,290.22
Total Units In Listed Unit Trusts	\$	2,791.65
Total Imputation Credits	\$	32,468.45
Total Income Tax Expense	\$	18,123.61
Total Income Tax	\$	18,123.61

Profit & Loss Clearing Account

Total Profit & Loss Clearing Account	\$	15,311.13
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Assets

Investments

Direct Property

6 Turner Street, Mackay QLD 4740	✓	\$	838,750.00	L1 & L1a	1
8 Turner Street, Mackay QLD 4740	✓	\$	686,250.00	L1 & L1b	1

Total Direct Property \$ 1,525,000.00

Managed Investments

Aust Unity Wholesale Healthcare Property Trust	✓	\$	176,497.44		✓	96,388.75190
Black Rock Australian Share Fund	✓	\$	9,405.95	L1 & L1c	✓	5,560.29000
Cromwell Riverpark Trust		\$	150,128.19		✓	73,440
Partners Group Global Multi-Asset Fund		\$	40,472.91			31,318.51000
Partners Group Global Real Estate Fund (AUD)		\$	40,974.13	L1 & L1d		33,823.78000
Partners Group Global Value Fund (AUD) - Wholesale Units		\$	101,680.51			44,522.51000
PFA Diversified Property Trust	✓	\$	61,972.52		✓	60,080
Viento Henley Brook Syndicate	✓	\$	55,200.00	L1 & L1c	✓	40,000

Total Managed Investments \$ 636,331.65

Shares in Listed Companies

Atlas Arteria - Ordinary Stapled Securities	\$	119,160.00	18,000
Australia And New Zealand Banking Group Limited	\$	55,920.00	3,000
Australian Stock Exchange Limited	\$	119,532.00	1,400

BHP Group Limited		\$	222,084.00	6,200
Commonwealth Bank of Australia		\$	225,615.00	3,250
Macquarie Group Limited		\$	94,880.00	800
Metcash Limited		\$	46,240.00	17,000
National Australia Bank Limited		\$	42,598.36	2,338
Rio Tinto Limited		\$	39,184.00	400
Sonic Healthcare Limited		\$	182,580.00	6,000
Telstra Corporation Limited.		\$	81,380.00	26,000
Wesfarmers Limited		\$	49,313.00	1,100
Westpac Banking Corporation		\$	94,058.00	5,240
Woodside Petroleum Limited		\$	97,425.00	4,500
Woolworths Group Limited		\$	123,024.00	3,300
Total Shares in Listed Companies	✓	\$	1,592,993.36	
Stapled Securities				
Cromwell Group	✓	\$	103,846.50	115,385
Sydney Airport - Fully Paid Stapled Securities Us Prohibited	✓	\$	90,720.00	16,000
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	✓	\$	144,889.02	10,254
Total Stapled Securities		\$	339,455.52	
Units In Listed Unit Trusts				
Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	✓	\$	7,208.00	3,800
Garda Diversified Property Fund	✓	\$	7,945.00	7,945
Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid	✓	\$	22,995.00	300
SPDR S&P/ASX 50 Fund - Exchange Traded Fund Units Fully Paid	✓	\$	213,320.00	4,000
Total Units In Listed Unit Trusts		\$	271,468.00	
Total Investments		\$	4,365,248.53	\$2,195,971.88
Other Assets				
Cash At Bank				
Australia and New Zealand Banking Group Limited 675	✓	\$	149,748.93	L1 & N1
Bank of Queensland Limited 100	✓	\$	173,714.82	
Bank of Queensland Limited 439	✓	\$	107,140.24	
Total Cash At Bank		\$	430,603.99	
Unsettled Trades				
Acquisitions				
Shares in Listed Companies	✓	\$	30,000.00	L1d Pg 14
Atlas Arteria - Ordinary Stapled Securities		\$	30,000.00	
Total Shares in Listed Companies		\$	30,000.00	
Total Acquisitions		\$	30,000.00	
Total Unsettled Trades		\$	30,000.00	
Receivables				
Investment Income Receivable				
Distributions				
Managed Investments				
Aust Unity Wholesale Healthcare Property Trust	✓	\$	2,112.84	
Black Rock Australian Share Fund	✓	\$	213.94	
Cromwell Riverpark Trust	✓	\$	719.10	
Partners Group Global Value Fund (AUD) - Wholesale Units	✓	\$	2,266.81	
PFA Diversified Property Trust	✓	\$	375.50	
Total Managed Investments		\$	5,688.19	
Stapled Securities				
Cromwell Group	✓	\$	2,163.47	
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	✓	\$	1,640.64	
Total Stapled Securities		\$	3,804.11	
Units In Listed Unit Trusts				
Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	✓	\$	576.08	P1
Garda Diversified Property Fund	✓	\$	143.01	
Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid	✓	\$	207.44	

SPDR S&P/ASX 50 Fund - Exchange Traded Fund Units Fully Paid	✓	\$	1,540.82	
Total Units In Listed Unit Trusts		\$	2,467.35	
Total Distributions		\$	11,959.65	
Total Investment Income Receivable		\$	11,959.65	
Total Receivables		\$	11,959.65	
Current Tax Assets				
Income Tax Payable	✓	\$	14,752.73	Q2c
Provision for Income Tax				\$ 14,317.80
Franking Credits				✓
Managed Investments				
Black Rock Australian Share Fund	✓	\$	60.05	
Total Managed Investments		\$	60.05	
Shares in Listed Companies				
AGL Energy Limited.		\$	1,141.72	
Australia And New Zealand Banking Group Limited		\$	1,748.57	
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp		\$	631.21	
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.40% Perp		\$	662.21	
Australian Stock Exchange Limited		\$	2,158.80	
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-		\$	616.74	
BHP Group Limited		\$	4,749.23	
Commonwealth Bank of Australia		\$	6,003.21	
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red		\$	654.98	
Macquarie Group Limited		\$	446.57	
Macquarie Group Limited - Cap Note 6-Bbsw+5.15% Perp Non-Cum Red T-03-21		\$	515.72	
National Australia Bank Limited		\$	2,134.28	
National Australia Bank Limited - Cnv Pref 3-Bbsw+3.25% Perp Non-Cum Red T-12		\$	731.32	
Rio Tinto Limited		\$	599.55	
Sonic Healthcare Limited		\$	521.30	
Telstra Corporation Limited.		\$	1,542.86	
Westpac Banking Corporation		\$	1,371.43	
Woodside Petroleum Limited		\$	1,753.34	
Woolworths Group Limited		\$	1,456.71	
Total Shares in Listed Companies	✓	\$	29,439.75	
Stapled Securities				
Cromwell Group		\$	10.00	
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled		\$	167.00	
Total Stapled Securities	✓	\$	177.00	
Units In Listed Unit Trusts				
Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund		\$	501.43	
SPDR S&P/ASX 50 Fund - Exchange Traded Fund Units Fully Paid		\$	2,290.22	
Total Units In Listed Unit Trusts		\$	2,791.65	
Total Franking Credits	✓	\$	32,468.45	
Foreign Tax Credits				
Managed Investments				
Black Rock Australian Share Fund	✓	\$	1.26	
Total Managed Investments		\$	1.26	
Stapled Securities				
Cromwell Group	✓	\$	0.04	
Total Stapled Securities		\$	0.04	
Units In Listed Unit Trusts				
Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid		\$	35.22	
SPDR S&P/ASX 50 Fund - Exchange Traded Fund Units Fully Paid		\$	7.08	
Total Units In Listed Unit Trusts		\$	42.30	
Total Foreign Tax Credits	✓	\$	43.60	
Excessive Foreign Tax Credit Writeoff		\$		27.04

Total Current Tax Assets	\$	32,919.94	
Other Taxes Refundable			
Activity Statement Payable/Refundable			\$ 1,431.00
GST Payable/Refundable	\$	3,566.49	
Total Other Taxes Refundable	\$	2,135.49	B2 & Q2
Total Other Assets	\$	507,619.07	\$18,167.21
Total Assets	\$	4,872,867.60	

Liabilities**Other Creditors and Accruals**

Accountancy Fee (GST)	✓	\$	187.00	
Property Expenses				
Insurance Premium				
Direct Property				
6 Turner Street, Mackay QLD 4740	✓	\$	6,195.00	R1
8 Turner Street, Mackay QLD 4740	✓	\$	6,195.00	
Total Direct Property		\$	12,390.00	
Total Insurance Premium		\$	12,390.00	
Total Property Expenses		\$	12,390.00	
Total Other Creditors and Accruals		\$	12,577.00	
Total Liabilities		\$	12,577.00	

Member Entitlements**Member Entitlement Accounts**

Mr John Payne				
Accumulation	✓	\$	1,820,091.93	
Total Mr John Payne		\$	1,820,091.93	
Mr Kerry Payne				
Accumulation		\$	26,067.37	
Total Mr Kerry Payne	✓	\$	26,067.37	
Mrs Karen Clein				
Accumulation		\$	19,298.49	C
KJC ABP	✓	\$	1,457,486.27	
Total Mrs Karen Clein		\$	1,476,784.76	
Mrs Lynette Farrell				
LGF ABP		\$	1,298,446.03	
LGF ABP2		\$	238,900.51	
Total Mrs Lynette Farrell	✓	\$	1,537,346.54	
Total Member Entitlement Accounts		\$	4,860,290.60	
Total Member Entitlements		\$	4,860,290.60	

Net Total

\$	5,166,460.13	\$	5,166,460.13
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