

# 1474883: THE PAYNE FAMILY SUPERANNUATION FUND

## Cash transactions

01 Jul 2019 to 30 Jun 2020

Morgan Stanley

*Elizabeth Meiklejohn*

### ANZ V2 account

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2019	Opening Balance				50,252.12
01/07/2019	Income	FROM ANZ DIVIDEND A067/00554993	-	2,400.00	52,652.12
01/07/2019	Interest Receipt	QTR.INT.PAYMENT	-	321.65	52,973.77
03/07/2019	Income	FROM NAB INTERIM DIV DV201/00481092	-	2,490.00	55,463.77
03/07/2019	Income	FROM MQG S00061296204	-	1,260.00	56,723.77
05/07/2019	Portfolio Fee	TO MorganStanley 0619 PFW Fee THE PAYNE FAMILY SUPERANNUATION	-1,829.88	-	54,893.89
11/07/2019	Income	FROM MorganStanley ETL0015AU Income THE PAYNE FAMILY SUPERANNUATION	-	6,130.77	61,024.66
11/07/2019	Income	FROM SFY DST 001230342870	-	1,946.88	62,971.54
16/07/2019	Income	FROM YMAX DST JUN 001230519548	-	627.85	63,599.39
30/07/2019	Income	FROM MorganStanley ETL0431AU Income THE PAYNE FAMILY SUPERANNUATION	-	45.46	63,644.85
07/08/2019	Portfolio Fee	TO MorganStanley 0719 PFW Fee THE PAYNE FAMILY SUPERANNUATION	-1,855.70	-	61,789.15
09/08/2019	Income	FROM TCL DIV/DIST AUF19/00824392	-	2,768.70	64,557.85
15/08/2019	Income	FROM SYD DISTRIBUTION AUG19/00830520	-	2,730.00	67,287.85
15/08/2019	Income	FROM BOQPE QRT DST 001230681023	-	522.89	67,810.74
23/08/2019	Income	FROM CMW DST JUN 001230871122	-	2,091.35	69,902.09
27/08/2019	Internal Transfer Out	TO MorganStanley BPAY TO TRANSURBAN THE PAYNE FAMILY SUPERANNUATION	-15,000.00	-	54,902.09
02/09/2019	Income	FROM CAP NOTES 1 DIST C1S19/00403245	-	956.50	55,858.59
06/09/2019	Portfolio Fee	TO MorganStanley 0819 PFW Fee THE PAYNE FAMILY SUPERANNUATION	-1,835.96	-	54,022.63
16/09/2019	Income	FROM PERLS VII DST 001233993820	-	542.63	54,565.26
16/09/2019	Internal Transfer Out	TO MorganStanley MQGG SHARE PURCHAS THE PAYNE FAMILY SUPERANNUATION	-15,000.00	-	39,565.26
17/09/2019	Income	FROM MQGPB S00061296204	-	1,484.55	41,049.81
17/09/2019	Income	FROM NABPB SEP PB201/00804751	-	602.18	41,651.99
20/09/2019	Income	FROM AGL FNL DIV 001233350143	-	1,920.00	43,571.99
20/09/2019	Income	FROM WOODSIDE INT19/00547642	-	1,597.16	45,169.15
24/09/2019	Income	FROM CAP NOTES 2 DIST C2S19/00504316	-	898.45	46,067.60
25/09/2019	Income	FROM BHP GROUP DIV AF380/00985833	-	5,912.54	51,980.14
25/09/2019	Income	FROM ASX FNL DIV 001234241362	-	3,407.60	55,387.74
25/09/2019	Income	FROM SONIC HEALTHCARE FIN19/00813267	-	2,432.70	57,820.44

## Cash transactions

01 Jul 2019 to 30 Jun 2020

## ANZ V2 account continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
26/09/2019	Income	FROM CBA FNL DIV 001231386151	-	7,507.50	65,327.94
26/09/2019	Income	FROM TLS FNL DIV 001233110457	-	1,800.00	67,127.94
30/09/2019	Income	FROM WOW FNL DIV 001233879063	-	1,881.00	69,008.94
01/10/2019	Interest Receipt	QTR.INT.PAYMENT	-	191.74	69,200.68
04/10/2019	Income	FROM ATLAS ARTERIA OCT19/00810180	-	2,025.00	71,225.68
07/10/2019	Income	FROM MorganStanley ETL0015AU Income THE PAYNE FAMILY SUPERANNUATION	-	282.02	71,507.70
07/10/2019	Portfolio Fee	TO MorganStanley 0919 PFW Fee THE PAYNE FAMILY SUPERANNUATION	-1,850.22	-	69,657.48
11/10/2019	Income	FROM SFY DST 001234897859	-	2,469.50	72,126.98
16/10/2019	Income	FROM YMAX DST SEP 001235151203	-	833.02	72,960.00
07/11/2019	Portfolio Fee	TO MorganStanley 1019 PFW Fee THE PAYNE FAMILY SUPERANNUATION	-1,855.40	-	71,104.60
15/11/2019	Income	FROM BOQPE QRT DST 001235355116	-	455.62	71,560.22
20/11/2019	Internal Transfer Out	TO MorganStanley BPAY TO WESTPAC SP THE PAYNE FAMILY SUPERANNUATION	-30,000.00	-	41,560.22
22/11/2019	Income	FROM CMW DST SEP 001235535437	-	2,163.47	43,723.69
29/11/2019	Stock Purchase	TO MorganStanley BPAY TO ALX SPP THE PAYNE FAMILY SUPERANNUATION	-17,746.80	-	25,976.89
06/12/2019	Portfolio Fee	TO MorganStanley 1119 PFW Fee THE PAYNE FAMILY SUPERANNUATION	-1,863.70	-	24,113.19
12/12/2019	Income	FROM NAB FINAL DIV DV202/00477616	-	2,490.00	26,603.19
16/12/2019	Income	FROM PERLS VII DST 001236272903	-	501.98	27,105.17
17/12/2019	Income	FROM NABPB DEC PB202/00804693	-	561.00	27,666.17
18/12/2019	Income	FROM ANZ DIVIDEND A068/00552767	-	2,400.00	30,066.17
18/12/2019	Income	FROM MQG Dividend S00061296204	-	1,187.50	31,253.67
20/12/2019	Income	FROM WBC DIVIDEND 001235963903	-	3,200.00	34,453.67
01/01/2020	Interest Receipt	QTR.INT.PAYMENT	-	140.32	34,593.99
08/01/2020	Income	FROM MorganStanley ETL0015AU Income THE PAYNE FAMILY SUPERANNUATION	-	348.01	34,942.00
08/01/2020	Portfolio Fee	TO MorganStanley 1219 PFW Fee THE PAYNE FAMILY SUPERANNUATION	-1,879.35	-	33,062.65
13/01/2020	Income	FROM SFY DST 001236533296	-	1,585.20	34,647.85
17/01/2020	Income	FROM YMAX DEC19 001236664236	-	619.87	35,267.72

## Cash transactions

01 Jul 2019 to 30 Jun 2020

## ANZ V2 account continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
07/02/2020	Portfolio Fee	TO MorganStanley 0120 PFW Fee THE PAYNE FAMILY SUPERANNUATION	-1,907.88	-	33,359.84
14/02/2020	Income	FROM TCL DIV/DIST AUI20/00824859	-	3,178.74	36,538.58
14/02/2020	Income	FROM SYD DISTRIBUTION FEB20/00829811	-	2,730.00	39,268.58
17/02/2020	Income	FROM BOQPE QRTDST 001236959420	-	460.52	39,729.10
21/02/2020	Income	FROM CMW DEC DST 001237109124	-	2,163.47	41,892.57
02/03/2020	Income	FROM CAP NOTES 1 DIST C1M20/00403137	-	840.95	42,733.52
03/03/2020	Stock Sell	FROM MorganStanley S 3000 AGL @ 18.92 THE PAYNE FAMILY SUPERANNUATION	-	56,135.64	98,869.16
03/03/2020	Stock Purchase	TO MorganStanley Part B 300 IOO @ 7 THE PAYNE FAMILY SUPERANNUATION	-7,247.42	-	91,621.74
03/03/2020	Stock Purchase	TO MorganStanley B 300 SFY @ 60.020 THE PAYNE FAMILY SUPERANNUATION	-18,204.07	-	73,417.67
03/03/2020	Stock Purchase	TO MorganStanley B 400 RIO @ 87.750 THE PAYNE FAMILY SUPERANNUATION	-35,486.10	-	37,931.57
04/03/2020	Stock Purchase	TO MorganStanley B 300 IOO @ 75.640 THE PAYNE FAMILY SUPERANNUATION	-15,694.19	-	22,237.38
06/03/2020	Portfolio Fee	TO MorganStanley 0220 PFW Fee THE PAYNE FAMILY SUPERANNUATION	-1,920.15	-	20,317.23
16/03/2020	Income	FROM PERLS VII DST 001240202002	-	483.68	20,800.91
17/03/2020	Income	FROM MQGPB S00061296204	-	1,338.20	22,139.11
17/03/2020	Income	FROM NABPB MAR PB203/00804631	-	543.23	22,682.34
20/03/2020	Income	FROM WOODSIDE FIN19/00548312	-	2,493.95	25,176.29
24/03/2020	Income	FROM BHP GROUP DIV AI381/00982320	-	5,168.99	30,345.28
24/03/2020	Income	FROM CAP NOTES 2 DIST C2M20/00504152	-	820.55	31,165.83
25/03/2020	Income	FROM ASX ITM DIV 001240434800	-	1,629.60	32,795.43
25/03/2020	Income	FROM SONIC HEALTHCARE INT20/00813827	-	1,621.80	34,417.23
27/03/2020	Stock Sell	FROM MorganStanley S 750 NABPB @ 96.9 THE PAYNE FAMILY SUPERANNUATION	-	71,949.25	106,366.48
27/03/2020	Stock Sell	FROM MorganStanley S 750 CBAPD @ 90.6 THE PAYNE FAMILY SUPERANNUATION	-	67,202.55	173,569.03
27/03/2020	Stock Sell	FROM MorganStanley S 500 ANZPD @ 96.5 THE PAYNE FAMILY SUPERANNUATION	-	47,719.25	221,288.28
27/03/2020	Stock Sell	FROM MorganStanley S 500 ANZPE @ 94.0 THE PAYNE FAMILY SUPERANNUATION	-	46,487.94	267,776.22

## Cash transactions

01 Jul 2019 to 30 Jun 2020

## ANZ V2 account continued

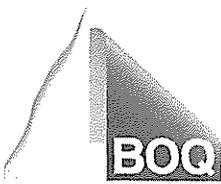
Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
27/03/2020	Stock Sell	FROM MorganStanley S 500 MQGPB @ 93.0 THE PAYNE FAMILY SUPERANNUATION	-	45,988.99	313,765.21
27/03/2020	Stock Sell	FROM MorganStanley S 550 BOQPE @ 77.1 THE PAYNE FAMILY SUPERANNUATION	-	41,979.09	355,744.30
27/03/2020	Income	FROM TLS ITM DIV 001239311589	-	1,800.00	357,544.30
27/03/2020	Income	FROM AGL ITM DIV 001239744031	-	1,410.00	358,954.30
27/03/2020	Stock Purchase	TO MorganStanley B 2000 SYD @ 5.440 THE PAYNE FAMILY SUPERANNUATION	-11,001.00	-	347,953.30
27/03/2020	Stock Purchase	TO MorganStanley Part B 1230 SHL @ THE PAYNE FAMILY SUPERANNUATION	-23,416.23	-	324,537.07
30/03/2020	Stock Purchase	TO MorganStanley B 1230 SHL @ 22.10 THE PAYNE FAMILY SUPERANNUATION	-4,065.78	-	320,471.29
30/03/2020	Stock Purchase	TO MorganStanley B 500 WPL @ 17.490 THE PAYNE FAMILY SUPERANNUATION	-8,866.00	-	311,605.29
30/03/2020	Stock Purchase	TO MorganStanley B 3500 TLS @ 3.120 THE PAYNE FAMILY SUPERANNUATION	-11,041.00	-	300,564.29
31/03/2020	Income	FROM CBA ITM DIV 001237705559	-	6,500.00	307,064.29
31/03/2020	Stock Purchase	TO MorganStanley B 125 MQG @ 80.000 THE PAYNE FAMILY SUPERANNUATION	-10,121.00	-	296,943.29
01/04/2020	Stock Sell	FROM MorganStanley Sell PIMCO Austral THE PAYNE FAMILY SUPERANNUATION	-	98,164.87	395,108.16
01/04/2020	Interest Receipt	QTR.INT.PAYMENT	-	107.65	395,215.81
07/04/2020	Portfolio Fee	TO MorganStanley 0320 PFW Fee THE PAYNE FAMILY SUPERANNUATION	-1,630.11	-	393,585.70
08/04/2020	Internal Transfer Out	TO MorganStanley Buy Partners Group THE PAYNE FAMILY SUPERANNUATION	-20,000.00	-	373,585.70
09/04/2020	Income	FROM WOW ITM DIV 001240640609	-	1,518.00	375,103.70
09/04/2020	Stock Purchase	TO MorganStanley B 3928 ALX @ 5.250 THE PAYNE FAMILY SUPERANNUATION	-20,848.84	-	354,254.86
14/04/2020	Income	FROM SFY DST 001241393877	-	1,357.46	355,612.32
16/04/2020	Income	FROM RIO TINTO LTD AUF19/00838202	-	1,398.96	357,011.28
20/04/2020	Income	FROM YMAX DST MAR 001241508259	-	580.51	357,591.79
24/04/2020	Stock Purchase	TO MorganStanley B 1000 BHP @ 28.97 THE PAYNE FAMILY SUPERANNUATION	-29,288.67	-	328,303.12
27/04/2020	Stock Purchase	TO MorganStanley B 1000 SFY @ 48.50 THE PAYNE FAMILY SUPERANNUATION	-49,033.50	-	279,269.62

## Cash transactions

01 Jul 2019 to 30 Jun 2020

## ANZ V2 account continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
04/05/2020	Stock Purchase	TO MorganStanley B 200 MQG @ 101.34 THE PAYNE FAMILY SUPERANNUATION	-20,490.95	-	258,778.67
04/05/2020	Stock Purchase	TO MorganStanley B 1000 WPL @ 21.72 THE PAYNE FAMILY SUPERANNUATION	-21,958.92	-	236,819.75
04/05/2020	Stock Purchase	TO MorganStanley B 400 XRO @ 79.336 THE PAYNE FAMILY SUPERANNUATION	-32,083.74	-	204,736.01
04/05/2020	Stock Purchase	TO MorganStanley B 1100 WES @ 37.44 THE PAYNE FAMILY SUPERANNUATION	-41,637.02	-	163,098.99
04/05/2020	Stock Purchase	TO MorganStanley B 17000 MTS @ 2.44 THE PAYNE FAMILY SUPERANNUATION	-42,098.01	-	121,000.98
07/05/2020	Portfolio Fee	TO MorganStanley 0420 PFW Fee THE PAYNE FAMILY SUPERANNUATION	-1,461.02	-	119,539.96
15/05/2020	Internal Transfer Out	TO MorganStanley BPAY NAB 20200515 THE PAYNE FAMILY SUPERANNUATION	-30,000.00	-	89,539.96
18/05/2020	Stock Sell	FROM MorganStanley S 1500 NAB @ 15.30 THE PAYNE FAMILY SUPERANNUATION	-	22,697.55	112,237.51
22/05/2020	Income	FROM CMW MAR DST 001241640664	-	2,163.47	114,400.98
04/06/2020	Internal Transfer In	FROM NAB SPP REFUND NSPPA/00830319	-	18,142.30	132,543.28
05/06/2020	Portfolio Fee	TO MorganStanley 0520 PFW Fee THE PAYNE FAMILY SUPERANNUATION	-1,591.61	-	130,951.67
18/06/2020	Internal Transfer Out	TO MorganStanley BPAY ALX 20200618 THE PAYNE FAMILY SUPERANNUATION	-30,000.00	-	100,951.67
22/06/2020	Stock Sell	FROM MorganStanley S 400 XRO @ 88.850 THE PAYNE FAMILY SUPERANNUATION	-	35,149.06	136,100.73
23/06/2020	Stock Sell	FROM MorganStanley S 2000 ALX @ 6.900 THE PAYNE FAMILY SUPERANNUATION	-	13,648.20	<b>149,748.93</b>
		Opening balance	Withdrawals	Deposits	Closing balance
		\$	\$	\$	\$
ANZ V2 account summary		50,252.12	-581,810.22	681,307.03	<b>149,748.93</b>



Bank of Queensland Limited  
 ABN 32 009 656 740  
 AFSL No. 244616  
 BOQ Centre  
 Level 6, 100 Skyring Terrace  
 Newstead Qld 4006  
 GPO Box 898, Brisbane 4001  
 Telephone 1300 55 72 72  
 Facsimile (07) 3212 3399  
 www.boq.com.au

004249 000



The Payne Family Super Fund  
 PO Box 4072  
 SOUTH MACKAY QLD 4740

## STATEMENT

Account Number: 21680100  
 BSB: 124049  
 From 07-June-2020 to 06-Jul-2020

### Superannuation Savings Account

Account Details	Statement Summary
L & G Payne Investment Properties PI AS Trustee For The Payne Family Superannuation Fund	Opening Balance \$ 173,629.20 cr Total Credits \$ 85.62 cr Total Debits \$ 0.00 dr Closing Balance \$ 173,714.82 cr

Details as at 06-Jul-2020

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2020</b>				
07-June	Opening Balance			173,629.20 cr
30-June	Interest		85.62	173,714.82 cr
06-Jul	Closing Balance			173,714.82 cr
Total Debits & Credits		0.00	85.62	

Overdrawn Rate is .00% p.a.

#### Credit Interest Rates

Effective Date: 10/03/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.60%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

#### Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

#### SECURITY ALERT FOR PIN AND PAC HOLDERS - visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au



Bank of Queensland Limited  
 ABN 32 009 656 740  
 AFSL No. 244616  
 BOQ Centre  
 Level 6, 100 Skyring Terrace  
 Newstead Qld 4006  
 GPO Box 898, Brisbane 4001  
 Telephone 1300 55 72 72  
 Facsimile (07) 3212 3399  
 www.boq.com.au

036651 000



The Payne Family Super Fund  
 PO Box 4072  
 SOUTH MACKAY QLD 4740

## STATEMENT

Account Number: 100011439  
 BSB: 124049  
 From 01-June-2020 to 30-June-2020

### Everyday Business Account

Account Details	Statement Summary
_ & G Payne Investment Properties PI AS Trustee For The Payne Family Superannuation Fund	Opening Balance \$ 172,871.31 cr Total Credits \$ 17,104.60 cr Total Debits \$ 82,835.67 dr Closing Balance \$ 107,140.24 cr

Details as at 30-June-2020

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2020</b>				
01-June	Opening Balance			172,871.31 cr
01-June	Bank of QLD Rent 8 Turner St		7,296.00	180,167.31 cr
01-June	Bank of QLD Rent 6 Turner St		8,714.00	188,881.31 cr
03-June	Pay Anyone To Lyn Farrell 084792 435317867 lb2-03769699	52,000.00		136,881.31 cr
03-June	Pay Anyone To K.j. Clein 814282 050700858 lb2-57176311	28,790.00		108,091.31 cr
10-June	Dividend Crt Dst May 2020 0057301523		719.10	108,810.41 cr
15-June	Direct Debit Super Services P Ss Monthly Fees	375.00		108,435.41 cr
15-June	Dividend Pfa Distribution 0009581952		375.50	108,810.91 cr
17-June	BPAY Tax Office Payments lb2-56262398	1,404.00		107,406.91 cr
25-June	Pay Anyone To Super Services P /L 124004 022579540 lb2-92657841	266.67		107,140.24 cr
30-June	Closing Balance			107,140.24 cr
<b>Total Debits &amp; Credits</b>		<b>82,835.67</b>	<b>17,104.60</b>	

Overdrawn Rate is 17.20% p.a.

#### Regular payment arrangements

For information on Regular Payment Arrangements including:

1. Definition of a Regular Payment
2. Benefits of a Regular Payment
3. Customer Responsibilities and Obligations and
4. Customer Rights

Please refer to [www.boq.com.au/cardswitching.htm](http://www.boq.com.au/cardswitching.htm) or contact your local branch for a copy of the Terms and Conditions.

#### Fraud alert - New Visa card phone scam

A new scam has been identified where cardholders receive a call from someone claiming to be from Visa's Fraud & Security department. The caller claims they are verifying an unusual transaction and already has many of the cardholders details, but will ultimately request the CWV (3 digit number on reverse of card) enabling fraudulent transactions to be processed. Under no circumstances will the Bank or Visa request such information. Any queries should be directed to your nearest branch or our Customer Contact Centre on 1300 55 72 72.