

Transactions: Cash At Bank - Payne Family Superannuation Fund

Date Range: 01/07/2019 to 30/06/2020

Cash At Bank

| | Date | Narrative | Debit | Credit | Balance | Quantity |
|---|------------|-------------------------------------|-------|-------------|-------------|----------|
| Australia and New Zealand Banking Group Limited 675 | | | | | | |
| | 01/07/2019 | Opening Balance | \$ | 0.00 | \$ 0.00 | Cr |
| | 01/07/2019 | INT.ADDED | \$ | 321.65 | \$ 321.65 | Cr |
| | 01/10/2019 | INT.ADDED See Below | \$ | 191.74 | \$ 513.39 | Cr |
| | 01/01/2020 | INT.ADDED | \$ | 140.32 | \$ 653.71 | Cr |
| | 01/04/2020 | INT.ADDED | \$ | 107.65 | \$ 761.36 | Cr |
| Total Australia and New Zealand Banking Group Limited 675 | | \$ | 0.00 | \$ 761.36 | \$ 761.36 | Cr |
| Bank of Queensland Limited 100 | | | | | | |
| | 01/07/2019 | Opening Balance | \$ | 0.00 | \$ 0.00 | Cr |
| | 31/07/2019 | INTEREST PAYMENT SYSTEM GENERATED * | \$ | 152.10 | \$ 152.10 | Cr |
| | 31/08/2019 | INTEREST PAYMENT SYSTEM GENERATED * | \$ | 139.23 | \$ 291.33 | Cr |
| | 30/09/2019 | INTEREST PAYMENT SYSTEM GENERATED * | \$ | 134.85 | \$ 426.18 | Cr |
| | 31/10/2019 | INTEREST PAYMENT SYSTEM GENERATED * | \$ | 114.59 | \$ 540.77 | Cr |
| | 30/11/2019 | INTEREST PAYMENT SYSTEM GENERATED * | \$ | 99.51 | \$ 640.28 | Cr |
| | 31/12/2019 | INTEREST PAYMENT SYSTEM GENERATED * | \$ | 102.88 | \$ 743.16 | Cr |
| | 31/01/2020 | INTEREST PAYMENT SYSTEM GENERATED * | \$ | 102.94 | \$ 846.10 | Cr |
| | 29/02/2020 | INTEREST PAYMENT SYSTEM GENERATED * | \$ | 96.36 | \$ 942.46 | Cr |
| | 31/03/2020 | INTEREST PAYMENT SYSTEM GENERATED * | \$ | 93.09 | \$ 1,035.55 | Cr |
| | 30/04/2020 | INTEREST PAYMENT SYSTEM GENERATED * | \$ | 85.53 | \$ 1,121.08 | Cr |
| | 31/05/2020 | INTEREST PAYMENT SYSTEM GENERATED * | \$ | 88.43 | \$ 1,209.51 | Cr |
| | 30/06/2020 | INTEREST PAYMENT SYSTEM GENERATED * | \$ | 85.62 | \$ 1,295.13 | Cr |
| Total Bank of Queensland Limited 100 | | \$ | 0.00 | \$ 1,295.13 | \$ 1,295.13 | Cr |
| Total Cash At Bank | | \$ | 0.00 | \$ 2,056.49 | \$ 2,056.49 | Cr |

12 payment
on data feed

ANZ V2 PLUS STATEMENT

Account Number: 2993-44675

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|---------------|---|--------------------|--------------------|---------------------|
| 2020 | | | | |
| 01 JUN | OPENING BALANCE | | | 114,400.98 |
| 04 JUN | DEPOSIT FROM NAB SPP REFUND NSPPA/00830319 | | 18,142.30 | 132,543.28 |
| 05 JUN | DIRECT DEBIT - DEBIT TO MORGANSTANLEY 0520 PFW FEE THE PAYNE FAMILY SUPERANNUATION | 1,591.61 | | 130,951.67 |
| 18 JUN | DIRECT DEBIT - DEBIT TO MORGANSTANLEY BPAY ALX 20200618 THE PAYNE FAMILY SUPERANNUATION | 30,000.00 | | 100,951.67 |
| 22 JUN | DIRECT CREDIT - CREDIT FROM MORGANSTANLEY S 400 XRO @ 88.850 THE PAYNE FAMILY SUPERANNUATION | | 35,149.06 | 136,100.73 |
| 23 JUN | DIRECT CREDIT - CREDIT FROM MORGANSTANLEY S 2000 ALX @ 6.900 THE PAYNE FAMILY SUPERANNUATION | | 13,648.20 | 149,748.93 |
| 01 JUL | QUARTERLY INTEREST | | 286.55 | 150,035.48 |
| | TOTALS AT END OF PAGE | \$31,591.61 | \$67,226.11 | |
| | TOTALS AT END OF PERIOD | \$31,591.61 | \$67,226.11 | \$150,035.48 |

This Statement Includes

| | |
|----------------|-------------------------|
| Interest Paid | \$286.55 |
| Yearly Summary | Financial Year to 30/06 |
| Interest Paid | \$761.36 |

Interest rate at date of statement issue .50% p.a
Your credit interest rate consists of the ANZ V2 PLUS Intermediary Rate (.25% as at the end of your statement period) plus a margin (if applicable). You can find out the current interest rate by visiting www.anz.com

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 28 33 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorization and verification and if necessary, adjustments will appear on a later statement.

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