

Transactions: Accountancy Fee (GST) - Payne Family Superannuation Fund

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

## Accountancy Fee (GST)

	Date	Narrative	Debit	Credit	Balance	Quantity
Accountancy Fee (GST)						
	01/07/2019	Opening Balance	\$	0.00	\$ 0.00 Cr	
	01/07/2019	PAY ANYONE TO SUPER SERVICES P/L 124004 022579540	\$ 218.18	\$	218.18 Dr	
	16/07/2019	Direct Debit SUPER SERVICES P SS MONTHLY FEES	\$ 340.91	\$	559.09 Dr	
	19/07/2019	PAY ANYONE TO SUPER SERVICES P/L 124004 022579540	\$ 200.00	\$	759.09 Dr	
	15/08/2019	Direct Debit SUPER SERVICES P SS MONTHLY FEES	\$ 340.91	\$	1,100.00 Dr	
	16/09/2019	Direct Debit SUPER SERVICES P SS MONTHLY FEES	\$ 340.91	\$	1,440.91 Dr	
	03/10/2019	PAY ANYONE TO SUPER SERVICES P/L 124004 022579540	\$ 340.91	\$	1,781.82 Dr	
	15/11/2019	Direct Debit SUPER SERVICES P SS MONTHLY FEES	\$ 340.91	\$	2,122.73 Dr	
	16/12/2019	Direct Debit SUPER SERVICES P SS MONTHLY FEES	\$ 340.91	\$	2,463.64 Dr	
	15/01/2020	Direct Debit SUPER SERVICES P SS MONTHLY FEES	\$ 340.91	\$	2,804.55 Dr	
	22/01/2020	PAY ANYONE TO SUPER SERVICES P/L 124004 022579540	\$ 1,500.00	\$	4,304.55 Dr	
	17/02/2020	Direct Debit SUPER SERVICES P SS MONTHLY FEES	\$ 340.91	\$	4,645.46 Dr	
	25/02/2020	Inv 12018 Actuarial Fees	\$ 170.00	\$	4,815.46 Dr	
	16/03/2020	Direct Debit SUPER SERVICES P SS MONTHLY FEES	\$ 340.91	\$	5,156.37 Dr	
	15/04/2020	Direct Debit SUPER SERVICES P SS MONTHLY FEES	\$ 340.91	\$	5,497.28 Dr	
	15/05/2020	Direct Debit SUPER SERVICES P SS MONTHLY FEES	\$ 340.91	\$	5,838.19 Dr	
	15/06/2020	Direct Debit SUPER SERVICES P SS MONTHLY FEES	\$ 340.91	\$	6,179.10 Dr	
	25/06/2020	PAY ANYONE TO SUPER SERVICES P/L 124004 022579540	\$ 242.43	See below	\$ 6,421.53 Dr	
		Total Accountancy Fee (GST)	\$ 6,421.53	\$ 0.00	\$ 6,421.53 Dr	
		Total Accountancy Fee (GST)	\$ 6,421.53	\$ 0.00	\$ 6,421.53 Dr	

Super Services Pty Ltd  
Sales by Customer Detail  
July 2019 through June 2020

Type	Date	Num	Description	Name	Item	Qty	U/M	Sales Price	Amount	Balance
<b>Payne Family Superannuation Fund</b>										
Tax Invoice	01/07/2019	11523	Audit Shield	Payne Family Superannuation Fund	Audit Shield	1.00	item	\$ 218.18	218.18	218.18
Tax Invoice	08/07/2019	11497	Administration and compliance fees for the 2020 financial year (41-50 assets)	Payne Family Superannuation Fund	Admin 50	0.08333	item	\$ 4,091.07	340.91	559.09
Tax Invoice	10/07/2019	11527	Preparation of documents to commence pension	Payne Family Superannuation Fund	Pension - COMMENCI	1.00	Fd	\$ 200.00	200.00	759.09
Tax Invoice	05/08/2019	11576	Administration and compliance fees for the 2020 financial year (41-50 assets)	Payne Family Superannuation Fund	Admin 50	0.08333	item	\$ 4,091.07	340.91	1,100.00
Tax Invoice	02/09/2019	11647	Administration and compliance fees for the 2020 financial year (41-50 assets)	Payne Family Superannuation Fund	Admin 50	0.0833	item	\$ 4,092.55	340.91	1,440.91
Tax Invoice	03/10/2019	11722	Administration and compliance fees for the 2020 financial year (41-50 assets)	Payne Family Superannuation Fund	Admin 50	0.08333	item	\$ 4,091.07	340.91	1,781.82
Tax Invoice	04/11/2019	11792	Administration and compliance fees for the 2020 financial year (41-50 assets)	Payne Family Superannuation Fund	Admin 50	0.08333	item	\$ 4,091.07	340.91	2,122.73
Tax Invoice	03/12/2019	11870	Administration and compliance fees for the 2020 financial year (41-50 assets)	Payne Family Superannuation Fund	Admin 50	0.08333	item	\$ 4,091.07	340.91	2,463.63
Tax Invoice	31/12/2019	11958	Other general acting on your behalf in relation to the response to request for information	Payne Family Superannuation Fund	Other	1.00		\$ -	0.00	2,463.63
Tax Invoice	31/12/2019	11958	- Drafting and submission of responses to solicitors dated 24 October, 2019 and 20 Dec	Payne Family Superannuation Fund	Other	1.00		\$ 1,500.00	1,500.00	3,963.63
Tax Invoice	06/01/2020	11934	Administration and compliance fees for the 2020 financial year (41-50 assets)	Payne Family Superannuation Fund	Admin 50	0.08333	item	\$ 4,091.07	340.91	4,304.54
Tax Invoice	03/02/2020	11988	Administration and compliance fees for the 2020 financial year (41-50 assets)	Payne Family Superannuation Fund	Admin 50	0.08333	item	\$ 4,091.07	340.91	4,645.45
Tax Invoice	25/02/2020	12018	Actuarial Fees - account based pension	Payne Family Superannuation Fund	Act - ABP	1.00	Fd	\$ 170.00	170.00	4,815.45
Tax Invoice	02/03/2020	12043	Administration and compliance fees for the 2020 financial year (41-50 assets)	Payne Family Superannuation Fund	Admin 50	0.08333	item	\$ 4,091.07	340.91	5,156.36
Tax Invoice	01/04/2020	12106	Administration and compliance fees for the 2020 financial year (41-50 assets)	Payne Family Superannuation Fund	Admin 50	0.08333	item	\$ 4,091.07	340.91	5,497.27
Tax Invoice	05/05/2020	12161	Administration and compliance fees for the 2020 financial year (41-50 assets)	Payne Family Superannuation Fund	Admin 50	0.08333	item	\$ 4,091.07	340.91	5,838.18
Tax Invoice	02/06/2020	12218	Administration and compliance fees for the 2020 financial year (41-50 assets)	Payne Family Superannuation Fund	Admin 50	0.08333	item	\$ 4,091.07	340.91	6,179.09
Tax Invoice	29/06/2020	12253	Audit Shield Insurance	Payne Family Superannuation Fund	Audit Shield	1.00	item	\$ 242.43	242.43	6,421.52
Total Payne Family Superannuation Fund									6,421.52	<b>\$ 6,421.52</b>

## Transactions: Fund Administration Fee - Payne Family Superannuation Fund

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

## Fund Administration Fee

	Date	Narrative	Debit	Credit	Balance	Quantity
Fund Administration Fee						
	01/07/2019	Opening Balance	\$	0.00	\$ 0.00	Cr
	05/07/2019	TO MorganStanley 0619 PFW Fee THE PAYNE FAMILY SUPERANNUATION	\$ 1,705.12	\$	1,705.12	Dr
	07/08/2019	TO MorganStanley 0719 PFW Fee THE PAYNE FAMILY SUPERANNUATION	\$ 1,729.18	\$	3,434.30	Dr
	06/09/2019	TO MorganStanley 0819 PFW Fee THE PAYNE FAMILY SUPERANNUATION	\$ 1,710.78	\$	5,145.08	Dr
	07/10/2019	TO MorganStanley 0919 PFW Fee THE PAYNE FAMILY SUPERANNUATION	\$ 1,724.07	\$	6,869.15	Dr
	07/11/2019	TO MorganStanley 1019 PFW Fee THE PAYNE FAMILY SUPERANNUATION	\$ 1,728.90	\$	8,598.05	Dr
	06/12/2019	TO MorganStanley 1119 PFW Fee THE PAYNE FAMILY SUPERANNUATION	\$ 1,736.63	\$	10,334.68	Dr
	08/01/2020	TO MorganStanley 1219 PFW Fee THE PAYNE FAMILY SUPERANNUATION	\$ 1,751.21	\$	12,085.89	Dr
	07/02/2020	TO MorganStanley 0120 PFW Fee THE PAYNE FAMILY SUPERANNUATION	\$ 1,777.80	\$	13,863.69	Dr
	06/03/2020	TO MorganStanley 0220 PFW Fee THE PAYNE FAMILY SUPERANNUATION	\$ 1,789.23	\$	15,652.92	Dr
	07/04/2020	TO MorganStanley 0320 PFW Fee THE PAYNE FAMILY SUPERANNUATION	\$ 1,518.97	\$	17,171.89	Dr
	07/05/2020	TO MorganStanley 0420 PFW Fee THE PAYNE FAMILY SUPERANNUATION	\$ 1,361.40	\$	18,533.29	Dr
	05/06/2020	TO MorganStanley 0520 PFW Fee THE PAYNE FAMILY SUPERANNUATION	\$ 1,483.09	\$	20,016.38	Dr
				See Below		
Total Fund Administration Fee		\$	20,016.38	\$ 0.00	\$ 20,016.38	Dr
Total Fund Administration Fee		\$	20,016.38	\$ 0.00	\$ 20,016.38	Dr

## Expenses

01 Jul 2019 to 30 Jun 2020

## Expenses

Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
5/07/2019	1,829.88 (a)	166.35	100%	1,829.88	-	TO MorganStanley 0619 PFW Fee THE PAYNE FAMILY SUPERANNUATION
7/08/2019	1,855.70 (a)	168.70	100%	1,855.70	-	TO MorganStanley 0719 PFW Fee THE PAYNE FAMILY SUPERANNUATION
6/09/2019	1,835.96 (a)	166.91	100%	1,835.96	-	TO MorganStanley 0819 PFW Fee THE PAYNE FAMILY SUPERANNUATION
7/10/2019	1,850.22 (a)	168.20	100%	1,850.22	-	TO MorganStanley 0919 PFW Fee THE PAYNE FAMILY SUPERANNUATION
7/11/2019	1,855.40 (a)	168.67	100%	1,855.40	-	TO MorganStanley 1019 PFW Fee THE PAYNE FAMILY SUPERANNUATION
6/12/2019	1,863.70 (a)	169.43	100%	1,863.70	-	TO MorganStanley 1119 PFW Fee THE PAYNE FAMILY SUPERANNUATION
8/01/2020	1,879.35 (a)	170.85	100%	1,879.35	-	TO MorganStanley 1219 PFW Fee THE PAYNE FAMILY SUPERANNUATION
7/02/2020	1,907.88 (a)	173.44	100%	1,907.88	-	TO MorganStanley 0120 PFW Fee THE PAYNE FAMILY SUPERANNUATION
6/03/2020	1,920.15 (a)	174.56	100%	1,920.15	-	TO MorganStanley 0220 PFW Fee THE PAYNE FAMILY SUPERANNUATION
7/04/2020	1,630.11 (a)	148.19	100%	1,630.11	-	TO MorganStanley 0320 PFW Fee THE PAYNE FAMILY SUPERANNUATION
7/05/2020	1,461.02 (a)	132.82	100%	1,461.02	-	TO MorganStanley 0420 PFW Fee THE PAYNE FAMILY SUPERANNUATION
5/06/2020	1,591.61 (a)	144.69	100%	1,591.61	-	TO MorganStanley 0520 PFW Fee THE PAYNE FAMILY SUPERANNUATION
<b>Total expenses</b>	<b>21,480.98</b>	<b>1,952.81</b>		<b>21,480.98</b>	-	

(a) These expenses were paid from a cash book within the portfolio. All other expenses were paid from an external bank account.

\$1,464.60 Less 75% GST  
\$20,016.38

The total expenses amount for taxation purposes may be different from the total expenses amount displayed in performance reports. Performance is reported on an accrual basis and therefore includes expenses with an effective date within the specified period.

Payne Family SF

**Transactions: Non-Deductible Expense - Payne Family Superannuation Fund**

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

**Non-Deductible Expense**

	<b>Date</b>	<b>Narrative</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>	<b>Quantity</b>
Non-Deductible Expense						
	01/07/2019	Opening Balance	\$	0.00 \$	0.00 Cr	
	29/07/2019	TFR TO ACCOUNT 021514910	\$ 128.88	\$	128.88 Dr	
Total Non-Deductible Expense		\$	128.88 \$	0.00 \$	128.88 Dr	
Total Non-Deductible Expense		\$	<b>128.88 \$</b>	<b>0.00 \$</b>	<b>128.88 Dr</b>	

Unknown Expense (immaterial)