

Payne Family SF

**Trial Balance****As At 30 Jun 2020**

	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	E2
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	
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  
Bank of Queensland Limited 100

✓ \$ 761.36  
✓ \$ 1,295.13

E5

Total Cash At Bank

\$ 2,056.49

Total Interest

\$ 2,056.49

**REC Rebate Non-Taxable**

## Direct Property

6 Turner Street, Mackay QLD 4740  
8 Turner Street, Mackay QLD 4740

✓ \$ 2,681.95  
✓ \$ 436.82

Total Direct Property

\$ 3,118.77

Total REC Rebate Non-Taxable

\$ 3,118.77

**REC Rebate Taxable**

## Direct Property

6 Turner Street, Mackay QLD 4740  
8 Turner Street, Mackay QLD 4740

✓ \$ 2,681.95  
✓ \$ 436.82

Total Direct Property

\$ 3,118.77

Total REC Rebate Taxable

\$ 3,118.77

**Rent**

## Direct Property

6 Turner Street, Mackay QLD 4740  
8 Turner Street, Mackay QLD 4740

✓ \$ 95,061.84  
✓ \$ 79,592.76

Total Direct Property

\$ 174,654.60

Total Rent

\$ 174,654.60

Total Investment Income

\$ 308,903.66

Total Income

\$ 308,903.66

**Expenses****Member Payments**

## Pensions Paid

Mrs Karen Klein  
KJC ABP

✓ \$ 28,790.00

Total Mrs Karen Klein

\$ 28,790.00

Mrs Lynette Farrell

LGF ABP  
LGF ABP2

✓ ✓ \$ 25,650.00  
\$ 26,350.00

F1 &amp; F1a

Total Mrs Lynette Farrell

\$ 52,000.00

Total Pensions Paid

\$ 80,790.00

Total Member Payments

\$ 80,790.00

**Other Expenses**

Accountancy Fee (GST)

✓ \$ 6,421.53

G1

## Depreciation

## Capital Allowances

## Direct Property

6 Turner Street, Mackay QLD 4740

\$ 887.31

M1

Total Direct Property

\$ 887.31

Total Capital Allowances

\$ 887.31

Total Depreciation

\$ 887.31

Fund Administration Fee

✓ \$ 20,016.38

G1

**Non-Deductible Expense**  
**Property Expenses**

✓

\$ 128.88

G1

## 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

✓

Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.40% Perp

✓

Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-24

✓

Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-21

✓

Macquarie Group Limited - Cap Note 6-Bbsw+5.15% Perp Non-Cum Red T-03-21

✓

National Australia Bank Limited

\$ 14,382.85

✓

National Australia Bank Limited - Cnv Pref 3-Bbsw+3.25% Perp Non-Cum Red T-12-22

✓

Xero Limited

\$ 3,065.32

✓

## Total Shares in Listed Companies

\$ 57,508.84

## Total Realised Capital Losses

\$ 59,343.97

D1a &amp; 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		\$	<b>144,238.56</b>
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		\$	<b>3,347.29</b>
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-12-22		1,564.03	
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		\$	<b>164,176.54</b>
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		\$	<b>68,410.62</b>
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		\$	<b>29,396.47</b>
Total Decrease in Market Value		\$	<b>114,397.78</b>
Total Investment Losses		\$	<b>173,741.75</b>
Total Expenses		\$	<b>311,716.14</b>

**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
--------------------------------------	----	-----------

## 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	✓	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		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	✓	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
<b>Total Shares in Listed Companies</b>	<b>✓</b>	<b>\$</b>	<b>1,592,993.36</b>	
<b>Stapled Securities</b>				
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
<b>Total Stapled Securities</b>		<b>\$</b>	<b>339,455.52</b>	
<b>Units In Listed Unit Trusts</b>				
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
<b>Total Units In Listed Unit Trusts</b>		<b>\$</b>	<b>271,468.00</b>	
<b>Total Investments</b>		<b>\$</b>	<b>4,365,248.53</b>	<b>\$2,195,971.88</b>

L1 &amp; L1d

L1 &amp; L1c

L1 &amp; L1d = Morgan Portfolio

**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	
<b>Total Cash At Bank</b>		<b>\$</b>	<b>430,603.99</b>	

**Unsettled Trades****Acquisitions**

Shares in Listed Companies	✓			L1d Pg 14
Atlas Arteria - Ordinary Stapled Securities		\$	30,000.00	
<b>Total Shares in Listed Companies</b>		<b>\$</b>	<b>30,000.00</b>	
<b>Total Acquisitions</b>		<b>\$</b>	<b>30,000.00</b>	
<b>Total Unsettled Trades</b>		<b>\$</b>	<b>30,000.00</b>	

**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

<b>Total Managed Investments</b>	<b>\$</b>	<b>5,688.19</b>
----------------------------------	-----------	-----------------

**Stapled Securities**

Cromwell Group	✓	\$	2,163.47
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled	✓	\$	1,640.64

<b>Total Stapled Securities</b>	<b>\$</b>	<b>3,804.11</b>
---------------------------------	-----------	-----------------

**Units In Listed Unit Trusts**

Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	✓	\$	576.08
Garda Diversified Property Fund	✓	\$	143.01
Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid	✓	\$	207.44

P1

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	
<b>Current Tax Assets</b>				
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 T-03-		\$	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				R1
6 Turner Street, Mackay QLD 4740	✓	\$	6,195.00	
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				C
Accumulation		\$	19,298.49	
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	

<b>Net Total</b>	\$	5,166,460.13	\$	5,166,460.13
------------------	----	--------------	----	--------------