

Payne Family Superannuation Fund

General Ledger Account Movement

For the period from 1 July 2019 to 30 June 2020

Elizabeth Meiklejohn

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Disposal Suspense - Managed Investments					
PIMCO Australian Bond Fund - Wholesale Class					
01/07/2019	Opening Balance	0.00000			0.00
01/04/2020	FROM MorganStanley Sell PIMCO AustralTHE PAYNE FAMIB8,135.43700			98,164.87	98,164.87 CR
01/04/2020	FROM MorganStanley Sell PIMCO AustralTHE PAYNE FAMIB8,135.43700		98,164.87		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Disposal Suspense - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2019	Opening Balance	0.00000			0.00
03/03/2020	FROM MorganStanley S 3000 AGL @ 18.92THE PAYNE FAI 3,000.00000			56,135.64	56,135.64 CR
03/03/2020	FROM MorganStanley S 3000 AGL @ 18.92THE PAYNE FAI-3,000.00000		56,135.64		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Atlas Arteria - Ordinary Stapled Securities					
01/07/2019	Opening Balance	0.00000			0.00
23/06/2020	FROM MorganStanley S 2000 ALX @ 6.900THE PAYNE FAM 2,000.00000			13,648.20	13,648.20 CR
23/06/2020	FROM MorganStanley S 2000 ALX @ 6.900THE PAYNE FAM-2,000.00000		13,648.20		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Rei					
01/07/2019	Opening Balance	0.00000			0.00
27/03/2020	FROM MorganStanley S 500 ANZPE @ 94.0THE PAYNE FAI 500.00000			46,487.94	46,487.94 CR
27/03/2020	FROM MorganStanley S 500 ANZPE @ 94.0THE PAYNE FAI -500.00000		46,487.94		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.40% Perp Non-Cum Rei					
01/07/2019	Opening Balance	0.00000			0.00
27/03/2020	FROM MorganStanley S 500 ANZPD @ 96.5THE PAYNE FAI 500.00000			47,719.25	47,719.25 CR
27/03/2020	FROM MorganStanley S 500 ANZPD @ 96.5THE PAYNE FAI -500.00000		47,719.25		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-24					
01/07/2019	Opening Balance	0.00000			0.00
27/03/2020	FROM MorganStanley S 550 BOQPE @ 77.1THE PAYNE FA 550.00000			41,979.09	41,979.09 CR
27/03/2020	FROM MorganStanley S 550 BOQPE @ 77.1THE PAYNE FA -550.00000		41,979.09		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24					
01/07/2019	Opening Balance	0.00000			0.00
27/03/2020	FROM MorganStanley S 750 CBAPD @ 90.6THE PAYNE FAI 750.00000			67,202.55	67,202.55 CR
27/03/2020	FROM MorganStanley S 750 CBAPD @ 90.6THE PAYNE FAI -750.00000		67,202.55		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Macquarie Group Limited - Cap Note 6-Bbsw+5.15% Perp Non-Cum Red T-03-21					
01/07/2019	Opening Balance	0.00000			0.00
27/03/2020	FROM MorganStanley S 500 MQGPB @ 93.0THE PAYNE FA 500.00000			45,988.99	45,988.99 CR
27/03/2020	FROM MorganStanley S 500 MQGPB @ 93.0THE PAYNE FA -500.00000		45,988.99		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
National Australia Bank Limited					
01/07/2019	Opening Balance	0.00000			0.00
18/05/2020	FROM MorganStanley S 1500 NAB @ 15.30THE PAYNE FAI 1,500.00000			22,697.55	22,697.55 CR
18/05/2020	FROM MorganStanley S 1500 NAB @ 15.30THE PAYNE FAI-1,500.00000		22,697.55		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00

Date	Description	Quantity	Debits	Credits	Balance
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National Australia Bank Limited - Cnv Pref 3-Bbsw+3.25% Perp Non-Cum Red T-12-22

01/07/2019	Opening Balance	0.00000			0.00
27/03/2020	FROM MorganStanley S 750 NABPB @ 96.9THE PAYNE FAI	750.00000		71,949.25	71,949.25 CR
27/03/2020	FROM MorganStanley S 750 NABPB @ 96.9THE PAYNE FAI	-750.00000	71,949.25		0.00 CR
30/06/2020	Closing Balance	0.00000			0.00

01/07/2019	Opening Balance		0.00000			0.00
22/06/2020	FROM MorganStanley S 400 XRO @ 88.850THE PAYNE FAI	400.00000		35,149.06		35,149.06 CR
22/06/2020	FROM MorganStanley S 400 XRO @ 88.850THE PAYNE FAI	-400.00000	35,149.06			0.00 CR
30/06/2020	Closing Balance		0.00000			0.00

ALX_R

17/12/2019	ALX_R to ALX; 4:21 ACCELERATED - JUMBO OF STAPLED 2,572.00000	0.00	CR
17/12/2019	ALX_R to ALX; 4:21 ACCELERATED - JUMBO OF STAPLED-2,572.00000	0.00	CR
30/06/2020	Closing Balance	0.00000	0.00

Distributions - Managed Investments

Aust Unity Wholesale Healthcare Property Trust

30/09/2019	AUS0112AU Distribution - Cash	1,868.16	1,868.16	CR
31/12/2019	AUS0112AU Distribution - Cash	1,936.39	3,804.55	CR
31/03/2020	AUS0112AU Distribution - Cash	1,932.71	5,737.26	CR
30/06/2020	AUS0112AU Distribution - Cash	2,112.84	7,850.10	CR
30/06/2020	Distribution - Tax Statement		7,850.10	CR
30/06/2020	Distribution - Tax Statement		7,850.10	CR
30/06/2020	Distribution - Tax Statement		7,850.10	CR
30/06/2020	Distribution - Tax Statement		7,850.10	CR
30/06/2020	Closing Balance		7,850.10	CR

01/07/2019	Opening Balance	0.00
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30/06/2020	Distribution - Tax Statement	0.11	20.73	CR
30/06/2020	Distribution - Tax Statement	1.15	21.88	CR
30/06/2020	PWA0014AU Distribution - Cash	213.94	235.82	CR
30/06/2020	Closing Balance		235.82	CR

01/07/2019	Opening Balance	0.00
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Payne Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
30/06/2020	Distribution - Tax Statement				8,629.20 CR
30/06/2020	Distribution - Tax Statement				8,629.20 CR
30/06/2020	Distribution - Tax Statement				8,629.20 CR
30/06/2020	Distribution - Tax Statement				8,629.20 CR
30/06/2020	Distribution - Tax Statement				8,629.20 CR
30/06/2020	Distribution - Tax Statement				8,629.20 CR
30/06/2020	Closing Balance				8,629.20 CR
Partners Group Global Value Fund (AUD) - Wholesale Units					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution - Tax Statement				0.00 CR
30/06/2020	ETL0276AU Distribution - Cash			2,266.81	2,266.81 CR
30/06/2020	Closing Balance				2,266.81 CR
PFA Diversified Property Trust					
01/07/2019	Opening Balance				0.00
31/07/2019	PFA0001AU Distribution - Cash			375.50	375.50 CR
31/08/2019	PFA0001AU Distribution - Cash			375.50	751.00 CR
30/09/2019	PFA0001AU Distribution - Cash			375.50	1,126.50 CR
31/10/2019	PFA0001AU Distribution - Cash			375.50	1,502.00 CR
30/11/2019	PFA0001AU Distribution - Cash			375.50	1,877.50 CR
31/12/2019	PFA0001AU Distribution - Cash			375.50	2,253.00 CR
31/01/2020	PFA0001AU Distribution - Cash			375.50	2,628.50 CR
29/02/2020	PFA0001AU Distribution - Cash			375.50	3,004.00 CR
31/03/2020	PFA0001AU Distribution - Cash			375.50	3,379.50 CR
30/04/2020	PFA0001AU Distribution - Cash			375.50	3,755.00 CR
31/05/2020	PFA0001AU Distribution - Cash			375.50	4,130.50 CR
30/06/2020	Distribution - Tax Statement				4,130.50 CR
30/06/2020	Distribution - Tax Statement				4,130.50 CR
30/06/2020	Distribution - Tax Statement				4,130.50 CR
30/06/2020	Distribution - Tax Statement				4,130.50 CR
30/06/2020	Distribution - Tax Statement				4,130.50 CR
30/06/2020	Distribution - Tax Statement				4,130.50 CR
30/06/2020	Distribution - Tax Statement				4,130.50 CR
30/06/2020	Distribution - Tax Statement				4,130.50 CR
30/06/2020	Distribution - Tax Statement				4,130.50 CR
30/06/2020	Distribution - Tax Statement				4,130.50 CR
30/06/2020	Distribution - Tax Statement				4,130.50 CR
30/06/2020	Distribution - Tax Statement				4,130.50 CR
30/06/2020	Distribution - Tax Statement				4,130.50 CR
30/06/2020	PFA0001AU Distribution - Cash			375.50	4,506.00 CR
30/06/2020	Closing Balance				4,506.00 CR
PIMCO Australian Bond Fund - Wholesale Class					
01/07/2019	Opening Balance				0.00
30/09/2019	ETL0015AU Distribution - Cash			282.02	282.02 CR
31/12/2019	ETL0015AU Distribution - Cash			348.01	630.03 CR
30/06/2020	Distribution - Tax Statement				630.03 CR
30/06/2020	Distribution - Tax Statement				630.03 CR
30/06/2020	Closing Balance				630.03 CR
Distributions - Shares in Listed Companies					
Atlas Arteria - Ordinary Stapled Securities					
01/07/2019	Opening Balance				0.00
26/09/2019	ALX UNFRANKED: NIL CFI			2,025.00	2,025.00 CR
30/06/2020	Distribution - Tax Statement				2,025.00 CR
30/06/2020	Closing Balance				2,025.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Macquarie Group Limited - Cap Note 6-Bbsw+5.15% Perp Non-Cum Red T-03-21					
01/07/2019	Opening Balance				0.00
06/09/2019	MQGPB 133.6095C FRANKED@30%; 163.3005C CFI			1,484.55	1,484.55 CR
06/03/2020	MQGPB 107.056C FRANKED@30%; 160.584C CFI			1,338.20	2,822.75 CR
30/06/2020	Distribution - Tax Statement				2,822.75 CR
30/06/2020	Distribution - Tax Statement				2,822.75 CR
30/06/2020	Closing Balance				2,822.75 CR
Distributions - Stapled Securities					
Cromwell Group					
01/07/2019	Opening Balance				0.00
27/09/2019	CMW DRP NIL DISCOUNT			2,163.47	2,163.47 CR
30/12/2019	CMW AUD DRP NIL DISC			2,163.47	4,326.94 CR
30/03/2020	CMW AUD DRP SUSP			2,163.47	6,490.41 CR
29/06/2020	CMW AUD DRP SUSP			2,163.47	8,653.88 CR
30/06/2020	Distribution - Tax Statement			0.01	8,653.89 CR
30/06/2020	Distribution - Tax Statement			0.01	8,653.90 CR
30/06/2020	Distribution - Tax Statement			0.01	8,653.91 CR
30/06/2020	Distribution - Tax Statement			0.01	8,653.92 CR
30/06/2020	Closing Balance				8,653.92 CR
Sydney Airport - Fully Paid Stapled Securities Us Prohibited					
01/07/2019	Opening Balance				0.00
01/07/2019	SYD DRP NIL DISCOUNT			2,730.00	2,730.00 CR
30/12/2019	SYD AUD DRP NIL DISC			2,730.00	5,460.00 CR
30/06/2020	Distribution - Tax Statement				5,460.00 CR
30/06/2020	Distribution - Tax Statement				5,460.00 CR
30/06/2020	Closing Balance				5,460.00 CR
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2019	Opening Balance				0.00
30/12/2019	TCL AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC			3,178.74	3,178.74 CR
29/06/2020	TCL AUD DRP NIL DISC			1,640.64	4,819.38 CR
30/06/2020	Distribution - Tax Statement				4,819.38 CR
30/06/2020	Distribution - Tax Statement				4,819.38 CR
30/06/2020	Closing Balance				4,819.38 CR
Distributions - Units In Listed Unit Trusts					
Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
01/10/2019	YMAX 14.062766C FRANKED@30%; DRP			833.02	833.02 CR
02/01/2020	YMAX AUD 0.0694 FRANKED, 30% CTR, DRP			619.87	1,452.89 CR
01/04/2020	YMAX AUD 0.0782 FRANKED, 30% CTR, DRP			580.51	2,033.40 CR
30/06/2020	Distribution - Tax Statement				2,033.40 CR
30/06/2020	Distribution - Tax Statement				2,033.40 CR
30/06/2020	Distribution - Tax Statement				2,033.40 CR
30/06/2020	Distribution - Tax Statement				2,033.40 CR
30/06/2020	YMAX AUD EST 0.0182 FRANKED, 30% CTR, DRP			576.08	2,609.48 CR
30/06/2020	Closing Balance				2,609.48 CR
Garda Diversified Property Fund					
01/07/2019	Opening Balance				0.00
25/09/2019	GDF Distribution - Cash			178.76	178.76 CR
18/11/2019	GDF SPECIAL			119.18	297.94 CR
30/12/2019	GDF Distribution - Cash			59.59	357.53 CR
20/03/2020	GDF Distribution - Cash			178.76	536.29 CR
29/06/2020	GDF Distribution - Cash			143.01	679.30 CR
30/06/2020	Distribution - Tax Statement				679.30 CR
30/06/2020	Distribution - Tax Statement				679.30 CR
30/06/2020	Distribution - Tax Statement				679.30 CR
30/06/2020	Distribution - Tax Statement				679.30 CR
30/06/2020	Distribution - Tax Statement				679.30 CR

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For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
30/06/2020	Closing Balance				679.30 CR
Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution - Tax Statement			35.22	35.22 CR
30/06/2020	IOO AUD DRP			207.44	242.66 CR
30/06/2020	Closing Balance				242.66 CR
SPDR S&P/ASX 50 Fund - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
27/09/2019	SFY 81.0583C FR@31.0344%; 3.5027C CFI; DRP			2,469.50	2,469.50 CR
30/12/2019	SFY AUD 0.3669 FRANKED, 31.8008% CTR, 0.1029 CFI, DF			1,585.20	4,054.70 CR
30/03/2020	SFY AUD 0.398887 FRANKED, 33.0379% CTR, 0.002635 CF			1,357.46	5,412.16 CR
29/06/2020	SFY AUD 0.036838 FRANKED, 63.2017% CTR, 0.019634 CF			1,540.82	6,952.98 CR
30/06/2020	Distribution - Tax Statement				6,952.98 CR
30/06/2020	Distribution - Tax Statement				6,952.98 CR
30/06/2020	Distribution - Tax Statement			0.05	6,953.03 CR
30/06/2020	Distribution - Tax Statement			7.03	6,960.06 CR
30/06/2020	Closing Balance				6,960.06 CR
Dividends - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2019	Opening Balance				0.00
20/09/2019	AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC			1,920.00	1,920.00 CR
27/03/2020	AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS			1,410.00	3,330.00 CR
30/06/2020	Closing Balance				3,330.00 CR
Australia And New Zealand Banking Group Limited					
01/07/2019	Opening Balance				0.00
01/07/2019	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC			2,400.00	2,400.00 CR
18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC			2,400.00	4,800.00 CR
30/06/2020	Closing Balance				4,800.00 CR
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Rei					
01/07/2019	Opening Balance				0.00
24/09/2019	ANZPE 179.69C FRANKED @ 30%			898.45	898.45 CR
24/03/2020	ANZPE 114.877C FRANKED@30%; 49.233C CFI			820.55	1,719.00 CR
30/06/2020	Closing Balance				1,719.00 CR
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.40% Perp Non-Cum Rei					
01/07/2019	Opening Balance				0.00
02/09/2019	ANZPD 191.3C FRANKED @ 30%			956.50	956.50 CR
02/03/2020	ANZPD 117.733C FRANKED@30%; 50.457C CFI			840.95	1,797.45 CR
30/06/2020	Closing Balance				1,797.45 CR
Australian Stock Exchange Limited					
01/07/2019	Opening Balance				0.00
25/09/2019	ASX 243.4C FR@30%; 129.1C SPECIAL; DRP SUSP			3,407.60	3,407.60 CR
25/03/2020	ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP			1,629.60	5,037.20 CR
30/06/2020	Closing Balance				5,037.20 CR
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-24					
01/07/2019	Opening Balance				0.00
15/08/2019	BOQPE 95.07C FRANKED @ 30%			522.89	522.89 CR
15/11/2019	BOQPE 82.84C FRANKED @ 30%			455.62	978.51 CR
17/02/2020	BOQPE 83.73C FRANKED @ 30%			460.52	1,439.03 CR
30/06/2020	Closing Balance				1,439.03 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
BHP Group Limited					
01/07/2019	Opening Balance				0.00
25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC			5,912.54	5,912.54 CR
24/03/2020	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC			5,168.99	11,081.53 CR
30/06/2020	Closing Balance				11,081.53 CR
Commonwealth Bank of Australia					
01/07/2019	Opening Balance				0.00
26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT			2,171.40	2,171.40 CR
26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT			5,336.10	7,507.50 CR
31/03/2020	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			6,500.00	14,007.50 CR
30/06/2020	Closing Balance				14,007.50 CR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24					
01/07/2019	Opening Balance				0.00
16/09/2019	CBAPD 72.35C FRANKED @ 30%			542.63	542.63 CR
16/12/2019	CBAPD 66.93C FRANKED @ 30%			501.98	1,044.61 CR
16/03/2020	CBAPD AUD 0.6449 FRANKED, 30% CTR, DRP SUSP			483.68	1,528.29 CR
30/06/2020	Closing Balance				1,528.29 CR
Macquarie Group Limited					
01/07/2019	Opening Balance				0.00
03/07/2019	MQG 162C FR@30%; 198C CFI; DRP NIL DISC			1,260.00	1,260.00 CR
18/12/2019	MQG 100C FR@30%; 150C CFI; DRP NIL DISC			1,187.50	2,447.50 CR
30/06/2020	Closing Balance				2,447.50 CR
National Australia Bank Limited					
01/07/2019	Opening Balance				0.00
03/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT			395.08	395.08 CR
03/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT			2,094.92	2,490.00 CR
12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP			395.08	2,885.08 CR
12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP			2,094.92	4,980.00 CR
30/06/2020	Closing Balance				4,980.00 CR
National Australia Bank Limited - Cnv Pref 3-Bbsw+3.25% Perp Non-Cum Red T-12-22					
01/07/2019	Opening Balance				0.00
17/09/2019	NABPB 80.29C FRANKED @ 30%			602.18	602.18 CR
17/12/2019	NABPB 74.8C FRANKED @ 30%			561.00	1,163.18 CR
17/03/2020	NABPB AUD 0.7243 FRANKED, 30% CTR			543.23	1,706.41 CR
30/06/2020	Closing Balance				1,706.41 CR
Rio Tinto Limited					
01/07/2019	Opening Balance				0.00
16/04/2020	RIO AUD 3.4974 FRANKED, 30% CTR, DRP NIL DISC			1,398.96	1,398.96 CR
30/06/2020	Closing Balance				1,398.96 CR
Sonic Healthcare Limited					
01/07/2019	Opening Balance				0.00
25/09/2019	SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED			2,432.70	2,432.70 CR
25/03/2020	SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, DRP SUSP			1,621.80	4,054.50 CR
30/06/2020	Closing Balance				4,054.50 CR
Telstra Corporation Limited.					
01/07/2019	Opening Balance				0.00
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC			1,800.00	1,800.00 CR
27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			1,800.00	3,600.00 CR
30/06/2020	Closing Balance				3,600.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Westpac Banking Corporation					
01/07/2019	Opening Balance				0.00
20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC			1,463.20	1,463.20 CR
20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC			1,736.80	3,200.00 CR
30/06/2020	Closing Balance				3,200.00 CR
Woodside Petroleum Limited					
01/07/2019	Opening Balance				0.00
20/09/2019	WPL US 36C FRANKED@30%; DRP			1,597.16	1,597.16 CR
20/03/2020	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC			2,493.95	4,091.11 CR
30/06/2020	Closing Balance				4,091.11 CR
Woolworths Group Limited					
01/07/2019	Opening Balance				0.00
30/09/2019	WOW 57C FRANKED @30%; DRP NIL DISCOUNT			1,881.00	1,881.00 CR
09/04/2020	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			1,518.00	3,399.00 CR
30/06/2020	Closing Balance				3,399.00 CR
Dividends - Stapled Securities					
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2019	Opening Balance				0.00
09/08/2019	TCL 2C FULLY FRANKED @ 30%			184.58	184.58 CR
30/06/2020	Closing Balance				184.58 CR
Interest - Cash At Bank					
Australia and New Zealand Banking Group Limited 675					
01/07/2019	Opening Balance				0.00
01/07/2019	INT.ADDED			321.65	321.65 CR
01/10/2019	INT.ADDED			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
30/06/2020	Closing Balance				761.36 CR
Bank of Queensland Limited 100					
01/07/2019	Opening Balance				0.00
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
30/06/2020	Closing Balance				1,295.13 CR
REC Rebate Non-Taxable - Direct Property					
6 Turner Street, Mackay QLD 4740					
01/07/2019	Opening Balance				0.00
30/06/2020	Investment Income		2,681.95		2,681.95 DR
30/06/2020	Closing Balance				2,681.95 DR

Payne Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
8 Turner Street, Mackay QLD 4740					
01/07/2019	Opening Balance				0.00
30/06/2020	Investment Income		436.82		436.82 DR
30/06/2020	Closing Balance				436.82 DR
REC Rebate Taxable - Direct Property					
6 Turner Street, Mackay QLD 4740					
01/07/2019	Opening Balance				0.00
30/06/2020	Investment Income			2,681.95	2,681.95 CR
30/06/2020	Closing Balance				2,681.95 CR
8 Turner Street, Mackay QLD 4740					
01/07/2019	Opening Balance				0.00
30/06/2020	Investment Income			436.82	436.82 CR
30/06/2020	Closing Balance				436.82 CR
Rent - Direct Property					
6 Turner Street, Mackay QLD 4740					
01/07/2019	Opening Balance				0.00
01/07/2019	BANK OF QLD Rent 6 Turner St			7,921.82	7,921.82 CR
01/08/2019	BANK OF QLD Rent 6 Turner St			7,921.82	15,843.64 CR
01/09/2019	BANK OF QLD Rent 6 Turner St			7,921.82	23,765.46 CR
01/10/2019	BANK OF QLD Rent 6 Turner St			7,921.82	31,687.28 CR
01/11/2019	BANK OF QLD Rent 6 Turner St			7,921.82	39,609.10 CR
01/12/2019	BANK OF QLD Rent 6 Turner St			7,921.82	47,530.92 CR
01/01/2020	BANK OF QLD Rent 6 Turner St			7,921.82	55,452.74 CR
01/02/2020	BANK OF QLD Rent 6 Turner St			7,921.82	63,374.56 CR
01/03/2020	BANK OF QLD Rent 6 Turner St			7,921.82	71,296.38 CR
01/04/2020	BANK OF QLD Rent 6 Turner St			7,921.82	79,218.20 CR
01/05/2020	BANK OF QLD Rent 6 Turner St			7,921.82	87,140.02 CR
01/06/2020	BANK OF QLD Rent 6 Turner St			7,921.82	95,061.84 CR
30/06/2020	Closing Balance				95,061.84 CR
8 Turner Street, Mackay QLD 4740					
01/07/2019	Opening Balance				0.00
01/07/2019	BANK OF QLD Rent 8 Turner St			6,632.73	6,632.73 CR
01/08/2019	BANK OF QLD Rent 8 Turner St			6,632.73	13,265.46 CR
01/09/2019	BANK OF QLD Rent 8 Turner St			6,632.73	19,898.19 CR
01/10/2019	BANK OF QLD Rent 8 Turner St			6,632.73	26,530.92 CR
01/11/2019	BANK OF QLD Rent 8 Turner St			6,632.73	33,163.65 CR
01/12/2019	BANK OF QLD Rent 8 Turner St			6,632.73	39,796.38 CR
01/01/2020	BANK OF QLD Rent 8 Turner St			6,632.73	46,429.11 CR
01/02/2020	BANK OF QLD Rent 8 Turner St			6,632.73	53,061.84 CR
01/03/2020	BANK OF QLD Rent 8 Turner St			6,632.73	59,694.57 CR
01/04/2020	BANK OF QLD Rent 8 Turner St			6,632.73	66,327.30 CR
01/05/2020	BANK OF QLD Rent 8 Turner St			6,632.73	72,960.03 CR
01/06/2020	BANK OF QLD Rent 8 Turner St			6,632.73	79,592.76 CR
30/06/2020	Closing Balance				79,592.76 CR
Expenses					
Member Payments					
Pensions Paid - Mrs Karen Clein					
KJC ABP					
01/07/2019	Opening Balance				0.00
03/06/2020	Pension Drawdown - Gross		28,790.00		28,790.00 DR
30/06/2020	Closing Balance				28,790.00 DR

Payne Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Pensions Paid - Mrs Lynette Farrell					
LGF ABP					
01/07/2019	Opening Balance				0.00
03/06/2020	Pension Drawdown - Gross		25,650.00		25,650.00 DR
30/06/2020	Closing Balance				25,650.00 DR
LGF ABP2					
01/07/2019	Opening Balance				0.00
03/06/2020	Pension Drawdown - Gross		26,350.00		26,350.00 DR
30/06/2020	Closing Balance				26,350.00 DR
Other Expenses					
Accountancy Fee (GST)					
01/07/2019	Opening Balance				0.00
01/07/2019	PAY ANYONE TO SUPER SERVICES P/L 124004 02257954		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 02257954		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 02257954		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 02257954		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 02257954		242.43		6,421.53 DR
30/06/2020	Closing Balance				6,421.53 DR
Depreciation - Capital Allowances - Direct Property					
6 Turner Street, Mackay QLD 4740					
01/07/2019	Opening Balance				0.00
30/06/2020	Depreciation 6 Turner Street, Mackay QLD 4740		887.31		887.31 DR
30/06/2020	Closing Balance				887.31 DR
Fund Administration Fee					
01/07/2019	Opening Balance				0.00
05/07/2019	TO MorganStanley 0619 PFW Fee THE PAYNE FAMILY SUP		1,705.12		1,705.12 DR
07/08/2019	TO MorganStanley 0719 PFW Fee THE PAYNE FAMILY SUP		1,729.18		3,434.30 DR
06/09/2019	TO MorganStanley 0819 PFW Fee THE PAYNE FAMILY SUP		1,710.78		5,145.08 DR
07/10/2019	TO MorganStanley 0919 PFW Fee THE PAYNE FAMILY SUP		1,724.07		6,869.15 DR
07/11/2019	TO MorganStanley 1019 PFW Fee THE PAYNE FAMILY SUP		1,728.90		8,598.05 DR
06/12/2019	TO MorganStanley 1119 PFW Fee THE PAYNE FAMILY SUP		1,736.63		10,334.68 DR
08/01/2020	TO MorganStanley 1219 PFW Fee THE PAYNE FAMILY SUP		1,751.21		12,085.89 DR
07/02/2020	TO MorganStanley 0120 PFW Fee THE PAYNE FAMILY SUP		1,777.80		13,863.69 DR
06/03/2020	TO MorganStanley 0220 PFW Fee THE PAYNE FAMILY SUP		1,789.23		15,652.92 DR
07/04/2020	TO MorganStanley 0320 PFW Fee THE PAYNE FAMILY SUP		1,518.97		17,171.89 DR
07/05/2020	TO MorganStanley 0420 PFW Fee THE PAYNE FAMILY SUP		1,361.40		18,533.29 DR
05/06/2020	TO MorganStanley 0520 PFW Fee THE PAYNE FAMILY SUP		1,483.09		20,016.38 DR
30/06/2020	Closing Balance				20,016.38 DR

Payne Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Non-Deductible Expense					
01/07/2019	Opening Balance				0.00
29/07/2019	TFR TO ACCOUNT 021514910		128.88		128.88 DR
30/06/2020	Closing Balance				128.88 DR
Property Expenses - Council Rates - Direct Property					
6 Turner Street, Mackay QLD 4740					
01/07/2019	Opening Balance				0.00
04/09/2019	BPAY Mky Reg.Council IB2-71179700		3,961.33		3,961.33 DR
30/04/2020	BPAY Mky Reg.Council IB2-01163550		4,327.90		8,289.23 DR
30/06/2020	Closing Balance				8,289.23 DR
8 Turner Street, Mackay QLD 4740					
01/07/2019	Opening Balance				0.00
04/09/2019	BPAY Mky Reg.Council IB2-71176340		3,960.18		3,960.18 DR
25/02/2020	BPAY Mky Reg.Council IB2-77856533		3,960.18		7,920.36 DR
30/06/2020	Closing Balance				7,920.36 DR
Property Expenses - Insurance Premium - Direct Property					
6 Turner Street, Mackay QLD 4740					
01/07/2019	Opening Balance				0.00
07/11/2019	Insurance premium outstanding 30/6/20		5,676.48		5,676.48 DR
30/06/2020	Closing Balance				5,676.48 DR
8 Turner Street, Mackay QLD 4740					
01/07/2019	Opening Balance				0.00
07/11/2019	General Investment Expense		5,676.47		5,676.47 DR
30/06/2020	Closing Balance				5,676.47 DR
Property Expenses - Land Tax - Direct Property					
6 Turner Street, Mackay QLD 4740					
01/07/2019	Opening Balance				0.00
20/09/2019	BPAY OSR QLD LAND TAX 1 IB2-05098954		810.00		810.00 DR
30/06/2020	Closing Balance				810.00 DR
8 Turner Street, Mackay QLD 4740					
01/07/2019	Opening Balance				0.00
20/09/2019	BPAY OSR QLD LAND TAX 1 IB2-05098954		810.00		810.00 DR
30/06/2020	Closing Balance				810.00 DR
Property Expenses - Repairs Maintenance - Direct Property					
6 Turner Street, Mackay QLD 4740					
01/07/2019	Opening Balance				0.00
29/07/2019	TFR TO ACCOUNT 021514910		120.45		120.45 DR
30/06/2020	Closing Balance				120.45 DR
Property Expenses - Water Rates - Direct Property					
6 Turner Street, Mackay QLD 4740					
01/07/2019	Opening Balance				0.00
21/11/2019	BPAY Mky Reg.Council IB2-85286994		133.59		133.59 DR
27/05/2020	BPAY Mky Reg.Council IB2-50177050		150.06		283.65 DR
30/06/2020	Closing Balance				283.65 DR
8 Turner Street, Mackay QLD 4740					
01/07/2019	Opening Balance				0.00
29/07/2019	TFR TO ACCOUNT 021514910		41.17		41.17 DR
21/11/2019	BPAY Mky Reg.Council IB2-85283194		51.24		92.41 DR
27/05/2020	BPAY Mky Reg.Council IB2-50174610		51.24		143.65 DR
30/06/2020	Closing Balance				143.65 DR

Payne Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Investment Losses					
Realised Capital Losses - Managed Investments					
PIMCO Australian Bond Fund - Wholesale Class					
01/07/2019	Opening Balance				0.00
01/04/2020	FROM MorganStanley Sell PIMCO AustralTHE PAYNE FAMIL		1,835.13		1,835.13 DR
30/06/2020	Closing Balance				1,835.13 DR
Realised Capital Losses - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2019	Opening Balance				0.00
03/03/2020	FROM MorganStanley S 3000 AGL @ 18.92THE PAYNE FAI		17,821.74		17,821.74 DR
30/06/2020	Closing Balance				17,821.74 DR
Atlas Arteria - Ordinary Stapled Securities					
01/07/2019	Opening Balance				0.00
23/06/2020	FROM MorganStanley S 2000 ALX @ 6.900THE PAYNE FAM			2,525.02	2,525.02 CR
30/06/2020	Closing Balance				2,525.02 CR
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Re					
01/07/2019	Opening Balance				0.00
27/03/2020	FROM MorganStanley S 500 ANZPE @ 94.0THE PAYNE FAI		2,292.81		2,292.81 DR
30/06/2020	Closing Balance				2,292.81 DR
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.40% Perp Non-Cum Re					
01/07/2019	Opening Balance				0.00
27/03/2020	FROM MorganStanley S 500 ANZPD @ 96.5THE PAYNE FAI		1,676.18		1,676.18 DR
30/06/2020	Closing Balance				1,676.18 DR
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-24					
01/07/2019	Opening Balance				0.00
27/03/2020	FROM MorganStanley S 550 BOQPE @ 77.1THE PAYNE FA		13,876.14		13,876.14 DR
30/06/2020	Closing Balance				13,876.14 DR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24					
01/07/2019	Opening Balance				0.00
27/03/2020	FROM MorganStanley S 750 CBAPD @ 90.6THE PAYNE FAI		2,719.92		2,719.92 DR
30/06/2020	Closing Balance				2,719.92 DR
Macquarie Group Limited - Cap Note 6-Bbsw+5.15% Perp Non-Cum Red T-03-21					
01/07/2019	Opening Balance				0.00
27/03/2020	FROM MorganStanley S 500 MQGPB @ 93.0THE PAYNE FA		8,251.16		8,251.16 DR
30/06/2020	Closing Balance				8,251.16 DR
National Australia Bank Limited					
01/07/2019	Opening Balance				0.00
18/05/2020	FROM MorganStanley S 1500 NAB @ 15.30THE PAYNE FAI		14,382.85		14,382.85 DR
30/06/2020	Closing Balance				14,382.85 DR
National Australia Bank Limited - Cnv Pref 3-Bbsw+3.25% Perp Non-Cum Red T-12-22					
01/07/2019	Opening Balance				0.00
27/03/2020	FROM MorganStanley S 750 NABPB @ 96.9THE PAYNE FAI		2,078.38		2,078.38 DR
30/06/2020	Closing Balance				2,078.38 DR
Xero Limited					
01/07/2019	Opening Balance				0.00
22/06/2020	FROM MorganStanley S 400 XRO @ 88.850THE PAYNE FAI			3,065.32	3,065.32 CR
30/06/2020	Closing Balance				3,065.32 CR

Payne Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Decrease in Market Value - Direct Property					
6 Turner Street, Mackay QLD 4740					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			56,394.01	56,394.01 CR
30/06/2020	Closing Balance				56,394.01 CR
8 Turner Street, Mackay QLD 4740					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			87,844.55	87,844.55 CR
30/06/2020	Closing Balance				87,844.55 CR
Decrease in Market Value - Managed Investments					
Aust Unity Wholesale Healthcare Property Trust					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			5,484.92	5,484.92 CR
30/06/2020	Closing Balance				5,484.92 CR
Black Rock Australian Share Fund					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		950.72		950.72 DR
30/06/2020	Closing Balance				950.72 DR
Cromwell Riverpark Trust					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			1,596.55	1,596.55 CR
30/06/2020	Closing Balance				1,596.55 CR
Partners Group Global Multi-Asset Fund					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		2,749.77		2,749.77 DR
30/06/2020	Closing Balance				2,749.77 DR
Partners Group Global Real Estate Fund (AUD)					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		1,058.68		1,058.68 DR
30/06/2020	Closing Balance				1,058.68 DR
Partners Group Global Value Fund (AUD) - Wholesale Units					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		1,067.86		1,067.86 DR
30/06/2020	Closing Balance				1,067.86 DR
PFA Diversified Property Trust					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		696.93		696.93 DR
30/06/2020	Closing Balance				696.93 DR
PIMCO Australian Bond Fund - Wholesale Class					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			1,589.78	1,589.78 CR
30/06/2020	Closing Balance				1,589.78 CR
Viento Henley Brook Syndicate					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			1,200.00	1,200.00 CR
30/06/2020	Closing Balance				1,200.00 CR

Payne Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Decrease in Market Value - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			13,927.38	13,927.38 CR
30/06/2020	Closing Balance				13,927.38 CR
Atlas Arteria - Ordinary Stapled Securities					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		14,152.46		14,152.46 DR
30/06/2020	Closing Balance				14,152.46 DR
Australia And New Zealand Banking Group Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		28,710.00		28,710.00 DR
30/06/2020	Closing Balance				28,710.00 DR
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Red T-08-24					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		2,869.25		2,869.25 DR
30/06/2020	Closing Balance				2,869.25 DR
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.40% Perp Non-Cum Red T-12-24					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		2,564.57		2,564.57 DR
30/06/2020	Closing Balance				2,564.57 DR
Australian Stock Exchange Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			4,214.00	4,214.00 CR
30/06/2020	Closing Balance				4,214.00 CR
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-24					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		1,229.27		1,229.27 DR
30/06/2020	Closing Balance				1,229.27 DR
BHP Group Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		21,236.67		21,236.67 DR
30/06/2020	Closing Balance				21,236.67 DR
Commonwealth Bank of Australia					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		43,420.00		43,420.00 DR
30/06/2020	Closing Balance				43,420.00 DR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		5,640.03		5,640.03 DR
30/06/2020	Closing Balance				5,640.03 DR
Macquarie Group Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			5,381.55	5,381.55 CR
30/06/2020	Closing Balance				5,381.55 CR

Payne Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Macquarie Group Limited - Cap Note 6-Bbsw+5.15% Perp Non-Cum Red T-03-21					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			565.15	565.15 CR
30/06/2020	Closing Balance				565.15 CR
Metcash Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			4,141.99	4,141.99 CR
30/06/2020	Closing Balance				4,141.99 CR
National Australia Bank Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		12,338.94		12,338.94 DR
30/06/2020	Closing Balance				12,338.94 DR
National Australia Bank Limited - Cnv Pref 3-Bbsw+3.25% Perp Non-Cum Red T-12-22					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		2,667.37		2,667.37 DR
30/06/2020	Closing Balance				2,667.37 DR
Rio Tinto Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			3,697.90	3,697.90 CR
30/06/2020	Closing Balance				3,697.90 CR
Sonic Healthcare Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			25,830.99	25,830.99 CR
30/06/2020	Closing Balance				25,830.99 CR
Telstra Corporation Limited.					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		16,286.00		16,286.00 DR
30/06/2020	Closing Balance				16,286.00 DR
Wesfarmers Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			7,675.98	7,675.98 CR
30/06/2020	Closing Balance				7,675.98 CR
Westpac Banking Corporation					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		49,382.00		49,382.00 DR
30/06/2020	Closing Balance				49,382.00 DR
Woodside Petroleum Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		42,479.92		42,479.92 DR
30/06/2020	Closing Balance				42,479.92 DR
Woolworths Group Limited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			13,365.00	13,365.00 CR
30/06/2020	Closing Balance				13,365.00 CR
Decrease in Market Value - Stapled Securities					
Cromwell Group					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		29,423.18		29,423.18 DR
30/06/2020	Closing Balance				29,423.18 DR

Payne Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Sydney Airport - Fully Paid Stapled Securities Us Prohibited					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		32,841.00		32,841.00 DR
30/06/2020	Closing Balance				32,841.00 DR
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		6,146.44		6,146.44 DR
30/06/2020	Closing Balance				6,146.44 DR
Decrease in Market Value - Units In Listed Unit Trusts					
Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		6,574.00		6,574.00 DR
30/06/2020	Closing Balance				6,574.00 DR
Garda Diversified Property Fund					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		3,178.29		3,178.29 DR
30/06/2020	Closing Balance				3,178.29 DR
Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			53.39	53.39 CR
30/06/2020	Closing Balance				53.39 CR
SPDR S&P/ASX 50 Fund - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment		19,697.57		19,697.57 DR
30/06/2020	Closing Balance				19,697.57 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2019	Opening Balance				0.00
30/06/2020	Fund Income Tax		14,317.80		14,317.80 DR
30/06/2020	Closing Balance				14,317.80 DR
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2019	Opening Balance				0.00
30/06/2020	Excessive foreign tax credit written off		27.04		27.04 DR
30/06/2020	Closing Balance				27.04 DR
Imputation Credits - Managed Investments					
Black Rock Australian Share Fund					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution - Tax Statement			5.28	5.28 CR
30/06/2020	Distribution - Tax Statement			54.77	60.05 CR
30/06/2020	Closing Balance				60.05 CR
Imputation Credits - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2019	Opening Balance				0.00
20/09/2019	AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC			658.29	658.29 CR
27/03/2020	AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS			483.43	1,141.72 CR
30/06/2020	Closing Balance				1,141.72 CR

Payne Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Australia And New Zealand Banking Group Limited					
01/07/2019	Opening Balance				0.00
01/07/2019	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC			1,028.57	1,028.57 CR
18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC			720.00	1,748.57 CR
30/06/2020	Closing Balance				1,748.57 CR
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Rei					
01/07/2019	Opening Balance				0.00
24/09/2019	ANZPE 179.69C FRANKED @ 30%			385.05	385.05 CR
24/03/2020	ANZPE 114.877C FRANKED@30%; 49.233C CFI			246.16	631.21 CR
30/06/2020	Closing Balance				631.21 CR
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.40% Perp Non-Cum Rei					
01/07/2019	Opening Balance				0.00
02/09/2019	ANZPD 191.3C FRANKED @ 30%			409.93	409.93 CR
02/03/2020	ANZPD 117.733C FRANKED@30%; 50.457C CFI			252.28	662.21 CR
30/06/2020	Closing Balance				662.21 CR
Australian Stock Exchange Limited					
01/07/2019	Opening Balance				0.00
25/09/2019	ASX 243.4C FR@30%; 129.1C SPECIAL; DRP SUSP			1,460.40	1,460.40 CR
25/03/2020	ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP			698.40	2,158.80 CR
30/06/2020	Closing Balance				2,158.80 CR
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-24					
01/07/2019	Opening Balance				0.00
15/08/2019	BOQPE 95.07C FRANKED @ 30%			224.10	224.10 CR
15/11/2019	BOQPE 82.84C FRANKED @ 30%			195.27	419.37 CR
17/02/2020	BOQPE 83.73C FRANKED @ 30%			197.37	616.74 CR
30/06/2020	Closing Balance				616.74 CR
BHP Group Limited					
01/07/2019	Opening Balance				0.00
25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC			2,533.95	2,533.95 CR
24/03/2020	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC			2,215.28	4,749.23 CR
30/06/2020	Closing Balance				4,749.23 CR
Commonwealth Bank of Australia					
01/07/2019	Opening Balance				0.00
26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT			930.60	930.60 CR
26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT			2,286.90	3,217.50 CR
31/03/2020	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			2,785.71	6,003.21 CR
30/06/2020	Closing Balance				6,003.21 CR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24					
01/07/2019	Opening Balance				0.00
16/09/2019	CBAPD 72.35C FRANKED @ 30%			232.56	232.56 CR
16/12/2019	CBAPD 66.93C FRANKED @ 30%			215.13	447.69 CR
16/03/2020	CBAPD AUD 0.6449 FRANKED, 30% CTR, DRP SUSP			207.29	654.98 CR
30/06/2020	Closing Balance				654.98 CR
Macquarie Group Limited					
01/07/2019	Opening Balance				0.00
03/07/2019	MQG 162C FR@30%; 198C CFI; DRP NIL DISC			243.00	243.00 CR
18/12/2019	MQG 100C FR@30%; 150C CFI; DRP NIL DISC			203.57	446.57 CR
30/06/2020	Closing Balance				446.57 CR

Payne Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Macquarie Group Limited - Cap Note 6-Bbsw+5.15% Perp Non-Cum Red T-03-21					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution - Tax Statement			229.41	229.41 CR
30/06/2020	Distribution - Tax Statement			286.31	515.72 CR
30/06/2020	Closing Balance				515.72 CR
National Australia Bank Limited					
01/07/2019	Opening Balance				0.00
03/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT			169.32	169.32 CR
03/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT			897.82	1,067.14 CR
12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP			169.32	1,236.46 CR
12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP			897.82	2,134.28 CR
30/06/2020	Closing Balance				2,134.28 CR
National Australia Bank Limited - Cnv Pref 3-Bbsw+3.25% Perp Non-Cum Red T-12-22					
01/07/2019	Opening Balance				0.00
17/09/2019	NABPB 80.29C FRANKED @ 30%			258.08	258.08 CR
17/12/2019	NABPB 74.8C FRANKED @ 30%			240.43	498.51 CR
17/03/2020	NABPB AUD 0.7243 FRANKED, 30% CTR			232.81	731.32 CR
30/06/2020	Closing Balance				731.32 CR
Rio Tinto Limited					
01/07/2019	Opening Balance				0.00
16/04/2020	RIO AUD 3.4974 FRANKED, 30% CTR, DRP NIL DISC			599.55	599.55 CR
30/06/2020	Closing Balance				599.55 CR
Sonic Healthcare Limited					
01/07/2019	Opening Balance				0.00
25/09/2019	SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED			312.78	312.78 CR
25/03/2020	SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, DRP SUSP			208.52	521.30 CR
30/06/2020	Closing Balance				521.30 CR
Telstra Corporation Limited.					
01/07/2019	Opening Balance				0.00
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC			771.43	771.43 CR
27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			771.43	1,542.86 CR
30/06/2020	Closing Balance				1,542.86 CR
Westpac Banking Corporation					
01/07/2019	Opening Balance				0.00
20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC			627.09	627.09 CR
20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC			744.34	1,371.43 CR
30/06/2020	Closing Balance				1,371.43 CR
Woodside Petroleum Limited					
01/07/2019	Opening Balance				0.00
20/09/2019	WPL US 36C FRANKED@30%; DRP			684.50	684.50 CR
20/03/2020	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC			1,068.84	1,753.34 CR
30/06/2020	Closing Balance				1,753.34 CR
Woolworths Group Limited					
01/07/2019	Opening Balance				0.00
30/09/2019	WOW 57C FRANKED @30%; DRP NIL DISCOUNT			806.14	806.14 CR
09/04/2020	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			650.57	1,456.71 CR
30/06/2020	Closing Balance				1,456.71 CR

Payne Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Imputation Credits - Stapled Securities					
Cromwell Group					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution - Tax Statement			2.50	2.50 CR
30/06/2020	Distribution - Tax Statement			2.50	5.00 CR
30/06/2020	Distribution - Tax Statement			2.50	7.50 CR
30/06/2020	Distribution - Tax Statement			2.50	10.00 CR
30/06/2020	Closing Balance				10.00 CR
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2019	Opening Balance				0.00
09/08/2019	TCL 2C FULLY FRANKED @ 30%			79.11	79.11 CR
30/06/2020	Distribution - Tax Statement			87.89	167.00 CR
30/06/2020	Closing Balance				167.00 CR
Imputation Credits - Units In Listed Unit Trusts					
Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution - Tax Statement			110.70	110.70 CR
30/06/2020	Distribution - Tax Statement			111.55	222.25 CR
30/06/2020	Distribution - Tax Statement			119.11	341.36 CR
30/06/2020	Distribution - Tax Statement			160.07	501.43 CR
30/06/2020	Closing Balance				501.43 CR
SPDR S&P/ASX 50 Fund - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution - Tax Statement			253.08	253.08 CR
30/06/2020	Distribution - Tax Statement			461.88	714.96 CR
30/06/2020	Distribution - Tax Statement			590.41	1,305.37 CR
30/06/2020	Distribution - Tax Statement			984.85	2,290.22 CR
30/06/2020	Closing Balance				2,290.22 CR
Assets					
Investments - 6 Turner Street, Mackay QLD 4740					
01/07/2019	Opening Balance	1.00000			772,800.00 DR
30/09/2019	PAY ANYONE TO Mackay Refrigeration 064722 010490314		3,668.75		776,468.75 DR
11/10/2019	PAY ANYONE TO RE & PJ KEUNE 124954 020657183		2,654.55		779,123.30 DR
04/02/2020	PAY ANYONE TO Mackay Refrigeration 064722 010490314		2,500.00		781,623.30 DR
18/03/2020	PAY ANYONE TO Mackay Refrigeration 064722 010490314		1,620.00		783,243.30 DR
30/06/2020	Depreciation 6 Turner Street, Mackay QLD 4740			887.31	782,355.99 DR
30/06/2020	Market Value Adjustment		56,394.01		838,750.00 DR
30/06/2020	Closing Balance	1.00000			838,750.00 DR
Investments - 8 Turner Street, Mackay QLD 4740					
01/07/2019	Opening Balance	1.00000			597,200.00 DR
18/07/2019	TFR TO ACCOUNT 021514910 Balance of Roller Door		1,205.45		598,405.45 DR
30/06/2020	Market Value Adjustment		87,844.55		686,250.00 DR
30/06/2020	Closing Balance	1.00000			686,250.00 DR
Investments - Aust Unity Wholesale Healthcare Property Trust					
01/07/2019	Opening Balance	91,908.94660			163,074.04 DR
01/07/2019	AUS0112AU Distribution - Cash	1,266.01480	2,201.22		165,275.26 DR
01/10/2019	AUS0112AU Distribution - Cash	1,053.25590	1,868.16		167,143.42 DR
01/01/2020	AUS0112AU Distribution - Cash	1,072.97060	1,936.39		169,079.81 DR
01/04/2020	AUS0112AU Distribution - Cash	1,087.56400	1,932.71		171,012.52 DR
30/06/2020	Market Value Adjustment		5,484.92		176,497.44 DR
30/06/2020	Closing Balance	96,388.75190			176,497.44 DR

Payne Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Black Rock Australian Share Fund					
01/07/2019	Opening Balance	5,560.29000			10,356.67 DR
30/06/2020	Market Value Adjustment			950.72	9,405.95 DR
30/06/2020	Closing Balance	5,560.29000			9,405.95 DR
Investments - Cromwell Riverpark Trust					
01/07/2019	Opening Balance	73,440.00000			148,531.64 DR
30/06/2020	Market Value Adjustment		1,596.55		150,128.19 DR
30/06/2020	Closing Balance	73,440.00000			150,128.19 DR
Investments - Partners Group Global Multi-Asset Fund					
01/07/2019	Opening Balance	31,318.51000			43,222.68 DR
30/06/2020	Market Value Adjustment			2,749.77	40,472.91 DR
30/06/2020	Closing Balance	31,318.51000			40,472.91 DR
Investments - Partners Group Global Real Estate Fund (AUD)					
01/07/2019	Opening Balance	33,823.78000			42,032.81 DR
30/06/2020	Market Value Adjustment			1,058.68	40,974.13 DR
30/06/2020	Closing Balance	33,823.78000			40,974.13 DR
Investments - Partners Group Global Value Fund (AUD) - Wholesale Units					
01/07/2019	Opening Balance	35,789.27000			82,748.37 DR
08/04/2020	TO MorganStanley Buy Partners Group THE PAYNE FAMILY	8,733.24000	20,000.00		102,748.37 DR
30/06/2020	Market Value Adjustment			1,067.86	101,680.51 DR
30/06/2020	Closing Balance	44,522.51000			101,680.51 DR
Investments - PFA Diversified Property Trust					
01/07/2019	Opening Balance	60,080.00000			62,669.45 DR
30/06/2020	Market Value Adjustment			696.93	61,972.52 DR
30/06/2020	Closing Balance	60,080.00000			61,972.52 DR
Investments - PIMCO Australian Bond Fund - Wholesale Class					
01/07/2019	Opening Balance	98,135.43700			98,410.22 DR
01/04/2020	FROM MorganStanley Sell PIMCO Australia THE PAYNE FAMILY	98,135.43700		100,000.00	1,589.78 CR
30/06/2020	Market Value Adjustment		1,589.78		0.00 CR
30/06/2020	Closing Balance				0.00
Investments - Viento Henley Brook Syndicate					
01/07/2019	Opening Balance	40,000.00000			54,000.00 DR
30/06/2020	Market Value Adjustment		1,200.00		55,200.00 DR
30/06/2020	Closing Balance	40,000.00000			55,200.00 DR
Investments - AGL Energy Limited.					
01/07/2019	Opening Balance	3,000.00000			60,030.00 DR
03/03/2020	FROM MorganStanley S 3000 AGL @ 18.92 THE PAYNE FAMILY	3,000.00000		73,957.38	13,927.38 CR
30/06/2020	Market Value Adjustment		13,927.38		0.00 CR
30/06/2020	Closing Balance				0.00
Investments - Atlas Arteria - Ordinary Stapled Securities					
01/07/2019	Opening Balance	13,500.00000			105,840.00 DR
17/12/2019	ALX_R to ALX; 4:21 ACCELERATED - JUMBO OF STAPLED	2,572.00000			105,840.00 DR
17/12/2019	ALX_R to ALX; 4:21 ACCELERATED - JUMBO OF STAPLED		17,746.80		123,586.80 DR
09/04/2020	TO MorganStanley B 3928 ALX @ 5.250 THE PAYNE FAMILY	3,928.00000	20,848.84		144,435.64 DR
23/06/2020	FROM MorganStanley S 2000 ALX @ 6.900 THE PAYNE FAMILY	2,000.00000		11,123.18	133,312.46 DR
30/06/2020	Market Value Adjustment			14,152.46	119,160.00 DR
30/06/2020	Closing Balance	18,000.00000			119,160.00 DR

Payne Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Australia And New Zealand Banking Group Limited					
01/07/2019	Opening Balance	3,000.00000			84,630.00 DR
30/06/2020	Market Value Adjustment			28,710.00	55,920.00 DR
30/06/2020	Closing Balance	3,000.00000			55,920.00 DR
Investments - Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.75% Perp Non-Cum					
01/07/2019	Opening Balance	500.00000			51,650.00 DR
27/03/2020	FROM MorganStanley S 500 ANZPE @ 94.0THE PAYNE FAI	-500.00000		48,780.75	2,869.25 DR
30/06/2020	Market Value Adjustment			2,869.25	0.00 CR
30/06/2020	Closing Balance				0.00
Investments - Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.75% Perp Non-Cum					
01/07/2019	Opening Balance	500.00000			51,960.00 DR
27/03/2020	FROM MorganStanley S 500 ANZPD @ 96.5THE PAYNE FAI	-500.00000		49,395.43	2,564.57 DR
30/06/2020	Market Value Adjustment			2,564.57	0.00 CR
30/06/2020	Closing Balance				0.00
Investments - Australian Stock Exchange Limited					
01/07/2019	Opening Balance	1,400.00000			115,318.00 DR
30/06/2020	Market Value Adjustment		4,214.00		119,532.00 DR
30/06/2020	Closing Balance	1,400.00000			119,532.00 DR
Investments - Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.75% Perp Non-Cum					
01/07/2019	Opening Balance	550.00000			57,084.50 DR
27/03/2020	FROM MorganStanley S 550 BOQPE @ 77.1THE PAYNE FA	-550.00000		55,855.23	1,229.27 DR
30/06/2020	Market Value Adjustment			1,229.27	0.00 CR
30/06/2020	Closing Balance				0.00
Investments - BHP Group Limited					
01/07/2019	Opening Balance	5,200.00000			214,032.00 DR
24/04/2020	TO MorganStanley B 1000 BHP @ 28.97 THE PAYNE FAMIL	1,000.00000	29,288.67		243,320.67 DR
30/06/2020	Market Value Adjustment			21,236.67	222,084.00 DR
30/06/2020	Closing Balance	6,200.00000			222,084.00 DR
Investments - Commonwealth Bank of Australia					
01/07/2019	Opening Balance	3,250.00000			269,035.00 DR
30/06/2020	Market Value Adjustment			43,420.00	225,615.00 DR
30/06/2020	Closing Balance	3,250.00000			225,615.00 DR
Investments - Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum					
01/07/2019	Opening Balance	750.00000			75,562.50 DR
27/03/2020	FROM MorganStanley S 750 CBAPD @ 90.6THE PAYNE FAI	-750.00000		69,922.47	5,640.03 DR
30/06/2020	Market Value Adjustment			5,640.03	0.00 CR
30/06/2020	Closing Balance				0.00
Investments - Macquarie Group Limited					
01/07/2019	Opening Balance	350.00000			43,886.50 DR
20/09/2019	12000c	125.00000	15,000.00		58,886.50 DR
31/03/2020	TO MorganStanley B 125 MQG @ 80.000 THE PAYNE FAMIL	125.00000	10,121.00		69,007.50 DR
04/05/2020	TO MorganStanley B 200 MQG @ 101.34 THE PAYNE FAMIL	200.00000	20,490.95		89,498.45 DR
30/06/2020	Market Value Adjustment		5,381.55		94,880.00 DR
30/06/2020	Closing Balance	800.00000			94,880.00 DR

Payne Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Investments - Macquarie Group Limited - Cap Note 6-Bbsw+5.15% Perp Non-Cum Red

01/07/2019	Opening Balance	500.00000			53,675.00 DR
27/03/2020	FROM MorganStanley S 500 MQGPB @ 93.0THE PAYNE FA	-500.00000		54,240.15	565.15 CR
30/06/2020	Market Value Adjustment		565.15		0.00 CR
30/06/2020	Closing Balance				0.00

Investments - Metcash Limited

01/07/2019	Opening Balance	0.00000			0.00
04/05/2020	TO MorganStanley B 17000 MTS @ 2.44 THE PAYNE FAMILI	17,000.00000	42,098.01		42,098.01 DR
30/06/2020	Market Value Adjustment		4,141.99		46,240.00 DR
30/06/2020	Closing Balance	17,000.00000			46,240.00 DR

Investments - National Australia Bank Limited

01/07/2019	Opening Balance	3,000.00000			80,160.00 DR
15/05/2020	TO MorganStanley BPAY NAB 20200515 THE PAYNE FAMIL	838.00000	11,857.70		92,017.70 DR
18/05/2020	FROM MorganStanley S 1500 NAB @ 15.30THE PAYNE FAN	-1,500.00000		37,080.40	54,937.30 DR
30/06/2020	Market Value Adjustment			12,338.94	42,598.36 DR
30/06/2020	Closing Balance	2,338.00000			42,598.36 DR

Investments - National Australia Bank Limited - Cnv Pref 3-Bbsw+3.25% Perp Non-Cur

01/07/2019	Opening Balance	750.00000			76,695.00 DR
27/03/2020	FROM MorganStanley S 750 NABPB @ 96.9THE PAYNE FAI	-750.00000		74,027.63	2,667.37 DR
30/06/2020	Market Value Adjustment			2,667.37	0.00 CR
30/06/2020	Closing Balance				0.00

Investments - Rio Tinto Limited

01/07/2019	Opening Balance	0.00000			0.00
03/03/2020	TO MorganStanley B 400 RIO @ 87.750 THE PAYNE FAMIL\	400.00000	35,486.10		35,486.10 DR
30/06/2020	Market Value Adjustment		3,697.90		39,184.00 DR
30/06/2020	Closing Balance	400.00000			39,184.00 DR

Investments - Sonic Healthcare Limited

01/07/2019	Opening Balance	4,770.00000			129,267.00 DR
27/03/2020	TO MorganStanley Part B 1230 SHL @ THE PAYNE FAMILY	1,046.00000	23,416.23		152,683.23 DR
30/03/2020	TO MorganStanley B 1230 SHL @ 22.10 THE PAYNE FAMIL\	184.00000	4,065.78		156,749.01 DR
30/06/2020	Market Value Adjustment		25,830.99		182,580.00 DR
30/06/2020	Closing Balance	6,000.00000			182,580.00 DR

Investments - Telstra Corporation Limited.

01/07/2019	Opening Balance	22,500.00000			86,625.00 DR
30/03/2020	TO MorganStanley B 3500 TLS @ 3.120 THE PAYNE FAMIL\	3,500.00000	11,041.00		97,666.00 DR
30/06/2020	Market Value Adjustment			16,286.00	81,380.00 DR
30/06/2020	Closing Balance	26,000.00000			81,380.00 DR

Investments - Wesfarmers Limited

01/07/2019	Opening Balance	0.00000			0.00
04/05/2020	TO MorganStanley B 1100 WES @ 37.44 THE PAYNE FAMIL	1,100.00000	41,637.02		41,637.02 DR
30/06/2020	Market Value Adjustment		7,675.98		49,313.00 DR
30/06/2020	Closing Balance	1,100.00000			49,313.00 DR

Investments - Westpac Banking Corporation

01/07/2019	Opening Balance	4,000.00000			113,440.00 DR
20/11/2019	TO MorganStanley BPAY TO WESTPAC SP THE PAYNE FA	1,240.00000	30,000.00		143,440.00 DR
30/06/2020	Market Value Adjustment			49,382.00	94,058.00 DR
30/06/2020	Closing Balance	5,240.00000			94,058.00 DR

Payne Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Woodside Petroleum Limited					
01/07/2019	Opening Balance	3,000.00000			109,080.00 DR
30/03/2020	TO MorganStanley B 500 WPL @ 17.490 THE PAYNE FAMIL	500.00000	8,866.00		117,946.00 DR
04/05/2020	TO MorganStanley B 1000 WPL @ 21.72 THE PAYNE FAMIL	1,000.00000	21,958.92		139,904.92 DR
30/06/2020	Market Value Adjustment			42,479.92	97,425.00 DR
30/06/2020	Closing Balance	4,500.00000			97,425.00 DR
Investments - Woolworths Group Limited					
01/07/2019	Opening Balance	3,300.00000			109,659.00 DR
30/06/2020	Market Value Adjustment		13,365.00		123,024.00 DR
30/06/2020	Closing Balance	3,300.00000			123,024.00 DR
Investments - Xero Limited					
01/07/2019	Opening Balance	0.00000			0.00
04/05/2020	TO MorganStanley B 400 XRO @ 79.336 THE PAYNE FAMIL	400.00000	32,083.74		32,083.74 DR
22/06/2020	FROM MorganStanley S 400 XRO @ 88.850 THE PAYNE FA	-400.00000		32,083.74	0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Investments - ALX_R					
01/07/2019	Opening Balance	0.00000			0.00
26/11/2019	ALX to ALX_R; 4:21 ACCELERATED - JUMBO OF STAPLED	667.00000			0.00 CR
26/11/2019	ALX to ALX_R; 4:21 ACCELERATED - JUMBO OF STAPLED	1,905.00000			0.00 CR
17/12/2019	ALX_R to ALX; 4:21 ACCELERATED - JUMBO OF STAPLED	-2,572.00000			0.00 CR
30/06/2020	Closing Balance	0.00000			0.00
Investments - Cromwell Group					
01/07/2019	Opening Balance	115,385.00000			133,269.68 DR
30/06/2020	Market Value Adjustment			29,423.18	103,846.50 DR
30/06/2020	Closing Balance	115,385.00000			103,846.50 DR
Investments - Sydney Airport - Fully Paid Stapled Securities Us Prohibited					
01/07/2019	Opening Balance	14,000.00000			112,560.00 DR
27/03/2020	TO MorganStanley B 2000 SYD @ 5.440 THE PAYNE FAMIL	2,000.00000	11,001.00		123,561.00 DR
30/06/2020	Market Value Adjustment			32,841.00	90,720.00 DR
30/06/2020	Closing Balance	16,000.00000			90,720.00 DR
Investments - Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2019	Opening Balance	9,229.00000			136,035.46 DR
27/08/2019	TO MorganStanley BPAY TO TRANSURBAN THE PAYNE FA	1,025.00000	15,000.00		151,035.46 DR
30/06/2020	Market Value Adjustment			6,146.44	144,889.02 DR
30/06/2020	Closing Balance	10,254.00000			144,889.02 DR
Investments - Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Manage					
01/07/2019	Opening Balance	3,800.00000			33,782.00 DR
30/06/2020	Market Value Adjustment			6,574.00	27,208.00 DR
30/06/2020	Closing Balance	3,800.00000			27,208.00 DR
Investments - Garda Diversified Property Fund					
01/07/2019	Opening Balance	7,945.20610			11,123.29 DR
01/07/2019	Consolidation - correct opening balance	-0.20610			11,123.29 DR
30/06/2020	Market Value Adjustment			3,178.29	7,945.00 DR
30/06/2020	Closing Balance	7,945.00000			7,945.00 DR

Payne Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance	0.00000			0.00
03/03/2020	TO MorganStanley Part B 300 IOO @ 7 THE PAYNE FAMILY	93.00000	7,247.42		7,247.42 DR
04/03/2020	TO MorganStanley B 300 IOO @ 75.640 THE PAYNE FAMIL	207.00000	15,694.19		22,941.61 DR
30/06/2020	Market Value Adjustment		53.39		22,995.00 DR
30/06/2020	Closing Balance	300.00000			22,995.00 DR
Investments - SPDR S&P/ASX 50 Fund - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance	2,700.00000			165,780.00 DR
03/03/2020	TO MorganStanley B 300 SFY @ 60.020 THE PAYNE FAMIL	300.00000	18,204.07		183,984.07 DR
27/04/2020	TO MorganStanley B 1000 SFY @ 48.50 THE PAYNE FAMIL	1,000.00000	49,033.50		233,017.57 DR
30/06/2020	Market Value Adjustment			19,697.57	213,320.00 DR
30/06/2020	Closing Balance	4,000.00000			213,320.00 DR
Cash At Bank - Australia and New Zealand Banking Group Limited 675					
01/07/2019	Opening Balance				50,252.12 DR
01/07/2019	FROM ANZ DIVIDEND A067/00554993		2,400.00		52,652.12 DR
01/07/2019	INT.ADDED		321.65		52,973.77 DR
03/07/2019	FROM MQG S00061296204		1,260.00		54,233.77 DR
03/07/2019	FROM NAB INTERIM DIV DV201/00481092		2,490.00		56,723.77 DR
05/07/2019	TO MorganStanley 0619 PFW Fee THE PAYNE FAMILY SUP			1,829.88	54,893.89 DR
11/07/2019	FROM MorganStanley ETL0015AU Income THE PAYNE FAM		6,130.77		61,024.66 DR
11/07/2019	FROM SFY DST 001230342870		1,946.88		62,971.54 DR
16/07/2019	FROM YMAX DST JUN 001230519548		627.85		63,599.39 DR
30/07/2019	FROM MorganStanley ETL0431AU Income THE PAYNE FAM		45.46		63,644.85 DR
07/08/2019	TO MorganStanley 0719 PFW Fee THE PAYNE FAMILY SUP			1,855.70	61,789.15 DR
09/08/2019	FROM TCL DIV/DIST AUF19/00824392		2,768.70		64,557.85 DR
15/08/2019	FROM BOQPE QRT DST 001230681023		522.89		65,080.74 DR
15/08/2019	FROM SYD DISTRIBUTION AUG19/00830520		2,730.00		67,810.74 DR
23/08/2019	FROM CMW DST JUN 001230871122		2,091.35		69,902.09 DR
27/08/2019	TO MorganStanley BPAY TO TRANSURBAN THE PAYNE F/			15,000.00	54,902.09 DR
02/09/2019	FROM CAP NOTES 1 DIST C1S19/00403245		956.50		55,858.59 DR
06/09/2019	TO MorganStanley 0819 PFW Fee THE PAYNE FAMILY SUP			1,835.96	54,022.63 DR
16/09/2019	FROM PERLS VII DST 001233993820		542.63		54,565.26 DR
16/09/2019	TO MorganStanley MQGG SHARE PURCHAS THE PAYNE F			15,000.00	39,565.26 DR
17/09/2019	FROM MQGPB S00061296204		1,484.55		41,049.81 DR
17/09/2019	FROM NABPB SEP PB201/00804751		602.18		41,651.99 DR
20/09/2019	FROM AGL FNL DIV 001233350143		1,920.00		43,571.99 DR
20/09/2019	FROM WOODSIDE INT19/00547642		1,597.16		45,169.15 DR
24/09/2019	FROM CAP NOTES 2 DIST C2S19/00504316		898.45		46,067.60 DR
25/09/2019	FROM ASX FNL DIV 001234241362		3,407.60		49,475.20 DR
25/09/2019	FROM BHP GROUP DIV AF380/00985833		5,912.54		55,387.74 DR
25/09/2019	FROM SONIC HEALTHCARE FIN19/00813267		2,432.70		57,820.44 DR
26/09/2019	FROM CBA FNL DIV 001231386151		7,507.50		65,327.94 DR
26/09/2019	FROM TLS FNL DIV 001233110457		1,800.00		67,127.94 DR
30/09/2019	FROM WOW FNL DIV 001233879063		1,881.00		69,008.94 DR
01/10/2019	INT.ADDED		191.74		69,200.68 DR
04/10/2019	FROM ATLAS ARTERIA OCT19/00810180		2,025.00		71,225.68 DR
07/10/2019	FROM MorganStanley ETL0015AU Income THE PAYNE FAM		282.02		71,507.70 DR
07/10/2019	TO MorganStanley 0919 PFW Fee THE PAYNE FAMILY SUP			1,850.22	69,657.48 DR
11/10/2019	FROM SFY DST 001234897859		2,469.50		72,126.98 DR
16/10/2019	FROM YMAX DST SEP 001235151203		833.02		72,960.00 DR
07/11/2019	TO MorganStanley 1019 PFW Fee THE PAYNE FAMILY SUP			1,855.40	71,104.60 DR
15/11/2019	FROM BOQPE QRT DST 001235355116		455.62		71,560.22 DR
20/11/2019	TO MorganStanley BPAY TO WESTPAC SP THE PAYNE FA			30,000.00	41,560.22 DR
22/11/2019	FROM CMW DST SEP 001235535437		2,163.47		43,723.69 DR
29/11/2019	TO MorganStanley BPAY TO ALX SPP THE PAYNE FAMILY			17,746.80	25,976.89 DR
06/12/2019	TO MorganStanley 1119 PFW Fee THE PAYNE FAMILY SUP			1,863.70	24,113.19 DR

Payne Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Australia and New Zealand Banking Group Limited 675					
12/12/2019	FROM NAB FINAL DIV DV202/00477616		2,490.00		26,603.19 DR
16/12/2019	FROM PERLS VII DST 001236272903		501.98		27,105.17 DR
17/12/2019	FROM NABPB DEC PB202/00804693		561.00		27,666.17 DR
18/12/2019	FROM ANZ DIVIDEND A068/00552767		2,400.00		30,066.17 DR
18/12/2019	FROM MQG Dividend S00061296204		1,187.50		31,253.67 DR
20/12/2019	FROM WBC DIVIDEND 001235963903		3,200.00		34,453.67 DR
01/01/2020	INT.ADDED		140.32		34,593.99 DR
08/01/2020	FROM MorganStanley ETL0015AU Income THE PAYNE FAM		348.01		34,942.00 DR
08/01/2020	TO MorganStanley 1219 PFW Fee THE PAYNE FAMILY SUP			1,879.35	33,062.65 DR
13/01/2020	FROM SFY DST 001236533296		1,585.20		34,647.85 DR
17/01/2020	FROM YMAX DEC19 001236664236		619.87		35,267.72 DR
07/02/2020	TO MorganStanley 0120 PFW Fee THE PAYNE FAMILY SUP			1,907.88	33,359.84 DR
14/02/2020	FROM SYD DISTRIBUTION FEB20/00829811		2,730.00		36,089.84 DR
14/02/2020	FROM TCL DIV/DIST AUI20/00824859		3,178.74		39,268.58 DR
17/02/2020	FROM BOQPE QRTDST 001236959420		460.52		39,729.10 DR
21/02/2020	FROM CMW DEC DST 001237109124		2,163.47		41,892.57 DR
02/03/2020	FROM CAP NOTES 1 DIST C1M20/00403137		840.95		42,733.52 DR
03/03/2020	FROM MorganStanley S 3000 AGL @ 18.92THE PAYNE FAM		56,135.64		98,869.16 DR
03/03/2020	TO MorganStanley B 300 SFY @ 60.020 THE PAYNE FAMIL`			18,204.07	80,665.09 DR
03/03/2020	TO MorganStanley B 400 RIO @ 87.750 THE PAYNE FAMIL`			35,486.10	45,178.99 DR
03/03/2020	TO MorganStanley Part B 300 IOO @ 7 THE PAYNE FAMILY			7,247.42	37,931.57 DR
04/03/2020	TO MorganStanley B 300 IOO @ 75.640 THE PAYNE FAMIL`			15,694.19	22,237.38 DR
06/03/2020	TO MorganStanley 0220 PFW Fee THE PAYNE FAMILY SUP			1,920.15	20,317.23 DR
16/03/2020	FROM PERLS VII DST 001240202002		483.68		20,800.91 DR
17/03/2020	FROM MQGPB S00061296204		1,338.20		22,139.11 DR
17/03/2020	FROM NABPB MAR PB203/00804631		543.23		22,682.34 DR
20/03/2020	FROM WOODSIDE FIN19/00548312		2,493.95		25,176.29 DR
24/03/2020	FROM BHP GROUP DIV AI381/00982320		5,168.99		30,345.28 DR
24/03/2020	FROM CAP NOTES 2 DIST C2M20/00504152		820.55		31,165.83 DR
25/03/2020	FROM ASX ITM DIV 001240434800		1,629.60		32,795.43 DR
25/03/2020	FROM SONIC HEALTHCARE INT20/00813827		1,621.80		34,417.23 DR
27/03/2020	FROM AGL ITM DIV 001239744031		1,410.00		35,827.23 DR
27/03/2020	FROM MorganStanley S 500 ANZPD @ 96.5THE PAYNE FAI		47,719.25		83,546.48 DR
27/03/2020	FROM MorganStanley S 500 ANZPE @ 94.0THE PAYNE FAI		46,487.94		130,034.42 DR
27/03/2020	FROM MorganStanley S 500 MQGPB @ 93.0THE PAYNE FA		45,988.99		176,023.41 DR
27/03/2020	FROM MorganStanley S 550 BOQPE @ 77.1THE PAYNE FA		41,979.09		218,002.50 DR
27/03/2020	FROM MorganStanley S 750 CBAPD @ 90.6THE PAYNE FAI		67,202.55		285,205.05 DR
27/03/2020	FROM MorganStanley S 750 NABPB @ 96.9THE PAYNE FAI		71,949.25		357,154.30 DR
27/03/2020	FROM TLS ITM DIV 001239311589		1,800.00		358,954.30 DR
27/03/2020	TO MorganStanley B 2000 SYD @ 5.440 THE PAYNE FAMIL			11,001.00	347,953.30 DR
27/03/2020	TO MorganStanley Part B 1230 SHL @ THE PAYNE FAMILY			23,416.23	324,537.07 DR
30/03/2020	TO MorganStanley B 1230 SHL @ 22.10 THE PAYNE FAMIL`			4,065.78	320,471.29 DR
30/03/2020	TO MorganStanley B 3500 TLS @ 3.120 THE PAYNE FAMIL`			11,041.00	309,430.29 DR
30/03/2020	TO MorganStanley B 500 WPL @ 17.490 THE PAYNE FAMIL			8,866.00	300,564.29 DR
31/03/2020	FROM CBA ITM DIV 001237705559		6,500.00		307,064.29 DR
31/03/2020	TO MorganStanley B 125 MQG @ 80.000 THE PAYNE FAMIL			10,121.00	296,943.29 DR
01/04/2020	FROM MorganStanley Sell PIMCO AustralTHE PAYNE FAMIL		98,164.87		395,108.16 DR
01/04/2020	INT.ADDED		107.65		395,215.81 DR
07/04/2020	TO MorganStanley 0320 PFW Fee THE PAYNE FAMILY SUP			1,630.11	393,585.70 DR
08/04/2020	TO MorganStanley Buy Partners Group THE PAYNE FAMILY			20,000.00	373,585.70 DR
09/04/2020	FROM WOW ITM DIV 001240640609		1,518.00		375,103.70 DR
09/04/2020	TO MorganStanley B 3928 ALX @ 5.250 THE PAYNE FAMIL`			20,848.84	354,254.86 DR
14/04/2020	FROM SFY DST 001241393877		1,357.46		355,612.32 DR
16/04/2020	FROM RIO TINTO LTD AUF19/00838202		1,398.96		357,011.28 DR
20/04/2020	FROM YMAX DST MAR 001241508259		580.51		357,591.79 DR
24/04/2020	TO MorganStanley B 1000 BHP @ 28.97 THE PAYNE FAMIL			29,288.67	328,303.12 DR
27/04/2020	TO MorganStanley B 1000 SFY @ 48.50 THE PAYNE FAMIL`			49,033.50	279,269.62 DR
04/05/2020	TO MorganStanley B 1000 WPL @ 21.72 THE PAYNE FAMIL			21,958.92	257,310.70 DR

Payne Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
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Assets

Cash At Bank - Australia and New Zealand Banking Group Limited 675

04/05/2020	TO MorganStanley B 1100 WES @ 37.44 THE PAYNE FAMIL			41,637.02	215,673.68 DR
04/05/2020	TO MorganStanley B 17000 MTS @ 2.44 THE PAYNE FAMIL			42,098.01	173,575.67 DR
04/05/2020	TO MorganStanley B 200 MQG @ 101.34 THE PAYNE FAMIL			20,490.95	153,084.72 DR
04/05/2020	TO MorganStanley B 400 XRO @ 79.336 THE PAYNE FAMIL			32,083.74	121,000.98 DR
07/05/2020	TO MorganStanley 0420 PFW Fee THE PAYNE FAMILY SUP			1,461.02	119,539.96 DR
15/05/2020	TO MorganStanley BPAY NAB 20200515 THE PAYNE FAMIL			30,000.00	89,539.96 DR
18/05/2020	FROM MorganStanley S 1500 NAB @ 15.30THE PAYNE FAN		22,697.55		112,237.51 DR
22/05/2020	FROM CMW MAR DST 001241640664		2,163.47		114,400.98 DR
04/06/2020	FROM NAB SPP REFUND NSPPA/00830319		18,142.30		132,543.28 DR
05/06/2020	TO MorganStanley 0520 PFW Fee THE PAYNE FAMILY SUP			1,591.61	130,951.67 DR
18/06/2020	TO MorganStanley BPAY ALX 20200618 THE PAYNE FAMIL			30,000.00	100,951.67 DR
22/06/2020	FROM MorganStanley S 400 XRO @ 88.850THE PAYNE FAN		35,149.06		136,100.73 DR
23/06/2020	FROM MorganStanley S 2000 ALX @ 6.900THE PAYNE FAN		13,648.20		149,748.93 DR
30/06/2020	Closing Balance				149,748.93 DR

Cash At Bank - Bank of Queensland Limited 100

01/07/2019	Opening Balance				172,419.69 DR
31/07/2019	INTEREST PAYMENT SYSTEM GENERATED *		152.10		172,571.79 DR
31/08/2019	INTEREST PAYMENT SYSTEM GENERATED *		139.23		172,711.02 DR
30/09/2019	INTEREST PAYMENT SYSTEM GENERATED *		134.85		172,845.87 DR
31/10/2019	INTEREST PAYMENT SYSTEM GENERATED *		114.59		172,960.46 DR
30/11/2019	INTEREST PAYMENT SYSTEM GENERATED *		99.51		173,059.97 DR
31/12/2019	INTEREST PAYMENT SYSTEM GENERATED *		102.88		173,162.85 DR
31/01/2020	INTEREST PAYMENT SYSTEM GENERATED *		102.94		173,265.79 DR
29/02/2020	INTEREST PAYMENT SYSTEM GENERATED *		96.36		173,362.15 DR
31/03/2020	INTEREST PAYMENT SYSTEM GENERATED *		93.09		173,455.24 DR
30/04/2020	INTEREST PAYMENT SYSTEM GENERATED *		85.53		173,540.77 DR
31/05/2020	INTEREST PAYMENT SYSTEM GENERATED *		88.43		173,629.20 DR
30/06/2020	INTEREST PAYMENT SYSTEM GENERATED *		85.62		173,714.82 DR
30/06/2020	Closing Balance				173,714.82 DR

Cash At Bank - Bank of Queensland Limited 439

01/07/2019	Opening Balance				41,135.36 DR
01/07/2019	BANK OF QLD Rent 6 Turner St		8,714.00		49,849.36 DR
01/07/2019	BANK OF QLD Rent 8 Turner St		7,296.00		57,145.36 DR
01/07/2019	PAY ANYONE TO SUPER SERVICES P/L 124004 02257954			240.00	56,905.36 DR
12/07/2019	Direct Credit BLACKROCK-DIST RI 2040050373 20905		88.78		56,994.14 DR
12/07/2019	Dividend CRT DST JUN 2019 0057301523		703.80		57,697.94 DR
16/07/2019	Direct Debit SUPER SERVICES P SS MONTHLY FEES			375.00	57,322.94 DR
18/07/2019	TFR TO ACCOUNT 021514910			1,326.00	55,996.94 DR
19/07/2019	BPAY TAX OFFICE PAYMENTS IB2-63476300			8,597.00	47,399.94 DR
19/07/2019	PAY ANYONE TO SUPER SERVICES P/L 124004 02257954			220.00	47,179.94 DR
22/07/2019	Dividend PFA Dist 0009581952		363.00		47,542.94 DR
29/07/2019	TFR TO ACCOUNT 021514910			41.17	47,501.77 DR
29/07/2019	TFR TO ACCOUNT 021514910			128.88	47,372.89 DR
29/07/2019	TFR TO ACCOUNT 021514910			132.50	47,240.39 DR
01/08/2019	BANK OF QLD Rent 6 Turner St		8,714.00		55,954.39 DR
01/08/2019	BANK OF QLD Rent 8 Turner St		7,296.00		63,250.39 DR
09/08/2019	Dividend CRT DST JUL 2019 0057301523		719.10		63,969.49 DR
15/08/2019	Direct Debit SUPER SERVICES P SS MONTHLY FEES			375.00	63,594.49 DR
15/08/2019	Dividend PFA Dist 0009581952		375.50		63,969.99 DR
20/08/2019	Dividend GDF QUART DST 001230675561		178.76		64,148.75 DR
21/08/2019	BPAY TAX OFFICE PAYMENTS IB2-93806513			1,412.00	62,736.75 DR
01/09/2019	BANK OF QLD Rent 6 Turner St		8,714.00		71,450.75 DR
01/09/2019	BANK OF QLD Rent 8 Turner St		7,296.00		78,746.75 DR
04/09/2019	BPAY Mky Reg.Council IB2-71176340			3,960.18	74,786.57 DR
04/09/2019	BPAY Mky Reg.Council IB2-71179700			3,961.33	70,825.24 DR

Payne Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Bank of Queensland Limited 439					
10/09/2019	Dividend CRT DST AUG 2019 0057301523		719.10		71,544.34 DR
13/09/2019	Dividend PFA DIST 0009581952		375.50		71,919.84 DR
16/09/2019	Direct Debit SUPER SERVICES P SS MONTHLY FEES			375.00	71,544.84 DR
18/09/2019	BPAY TAX OFFICE PAYMENTS IB2-64247419			1,455.00	70,089.84 DR
20/09/2019	BPAY OSR QLD LAND TAX 1 IB2-05098954			1,620.00	68,469.84 DR
30/09/2019	PAY ANYONE TO Mackay Refrigeration 064722 010490314			4,035.63	64,434.21 DR
01/10/2019	BANK OF QLD Rent 6 Turner St		8,714.00		73,148.21 DR
01/10/2019	BANK OF QLD Rent 8 Turner St		7,296.00		80,444.21 DR
03/10/2019	PAY ANYONE TO SUPER SERVICES P/L 124004 02257954			375.00	80,069.21 DR
10/10/2019	Dividend CRT DST SEP 2019 0057301523		719.10		80,788.31 DR
11/10/2019	PAY ANYONE TO RE & PJ KEUNE 124954 020657183			2,920.00	77,868.31 DR
15/10/2019	Dividend PFA DIST 0009581952		375.50		78,243.81 DR
16/10/2019	Dividend GDF QUART DST 001235140329		178.76		78,422.57 DR
21/10/2019	BPAY TAX OFFICE PAYMENTS IB2-64736913			798.00	77,624.57 DR
01/11/2019	BANK OF QLD Rent 6 Turner St		8,714.00		86,338.57 DR
01/11/2019	BANK OF QLD Rent 8 Turner St		7,296.00		93,634.57 DR
08/11/2019	Dividend CRT DST OCT 2019 0057301523		719.10		94,353.67 DR
15/11/2019	Direct Debit SUPER SERVICES P SS MONTHLY FEES			375.00	93,978.67 DR
15/11/2019	Dividend PFA DIST 0009581952		375.50		94,354.17 DR
21/11/2019	BPAY Mky Reg.Council IB2-85283194			51.24	94,302.93 DR
21/11/2019	BPAY Mky Reg.Council IB2-85286994			133.59	94,169.34 DR
01/12/2019	BANK OF QLD Rent 6 Turner St		8,714.00		102,883.34 DR
01/12/2019	BANK OF QLD Rent 8 Turner St		7,296.00		110,179.34 DR
04/12/2019	Dividend GDF SPC DST 001236061541		119.18		110,298.52 DR
10/12/2019	Dividend CRT DST NOV 2019 0057301523		719.10		111,017.62 DR
11/12/2019	BPAY TAX OFFICE PAYMENTS IB2-09080734			1,455.00	109,562.62 DR
13/12/2019	Dividend PFA DIST 0009581952		375.50		109,938.12 DR
16/12/2019	Direct Debit SUPER SERVICES P SS MONTHLY FEES			375.00	109,563.12 DR
01/01/2020	BANK OF QLD Rent 6 Turner St		8,714.00		118,277.12 DR
01/01/2020	BANK OF QLD Rent 8 Turner St		7,296.00		125,573.12 DR
10/01/2020	Direct Credit BLACKROCK-DIST RI 2040050373 21113		20.62		125,593.74 DR
10/01/2020	Dividend CRT DST DEC 2019 0057301523		719.10		126,312.84 DR
15/01/2020	Direct Debit SUPER SERVICES P SS MONTHLY FEES			375.00	125,937.84 DR
15/01/2020	Dividend PFA DIST 0009581952		375.50		126,313.34 DR
22/01/2020	Dividend GDF DIST 001236772895		59.59		126,372.93 DR
22/01/2020	PAY ANYONE TO SUPER SERVICES P/L 124004 02257954			1,650.00	124,722.93 DR
01/02/2020	BANK OF QLD Rent 6 Turner St		8,714.00		133,436.93 DR
01/02/2020	BANK OF QLD Rent 8 Turner St		7,296.00		140,732.93 DR
04/02/2020	PAY ANYONE TO Mackay Refrigeration 064722 010490314			2,750.00	137,982.93 DR
10/02/2020	Dividend CRT DST JAN 2020 0057301523		719.10		138,702.03 DR
14/02/2020	Dividend PFA DIST 0009581952		375.50		139,077.53 DR
17/02/2020	Direct Debit SUPER SERVICES P SS MONTHLY FEES			375.00	138,702.53 DR
25/02/2020	BPAY Mky Reg.Council IB2-77856533			3,960.18	134,742.35 DR
01/03/2020	BANK OF QLD Rent 6 Turner St		8,714.00		143,456.35 DR
01/03/2020	BANK OF QLD Rent 8 Turner St		7,296.00		150,752.35 DR
10/03/2020	Dividend CRT DST FEB 2020 0057301523		719.10		151,471.45 DR
13/03/2020	Dividend PFA Distribution 0009581952		375.50		151,846.95 DR
16/03/2020	Direct Debit SUPER SERVICES P SS MONTHLY FEES			375.00	151,471.95 DR
18/03/2020	PAY ANYONE TO Mackay Refrigeration 064722 010490314			1,782.00	149,689.95 DR
01/04/2020	BANK OF QLD Rent 6 Turner St		8,714.00		158,403.95 DR
01/04/2020	BANK OF QLD Rent 8 Turner St		7,296.00		165,699.95 DR
09/04/2020	Dividend CRT DST MAR 2020 0057301523		719.10		166,419.05 DR
15/04/2020	Direct Debit SUPER SERVICES P SS MONTHLY FEES			375.00	166,044.05 DR
15/04/2020	Dividend PFA Distribution 0009581952		375.50		166,419.55 DR
16/04/2020	Dividend GDF DIST 001241283768		178.76		166,598.31 DR
21/04/2020	BPAY TAX OFFICE PAYMENTS IB2-58587903			669.40	165,928.91 DR
21/04/2020	BPAY TAX OFFICE PAYMENTS IB2-58595583			1,055.00	164,873.91 DR
21/04/2020	BPAY TAX OFFICE PAYMENTS IB2-58608223			1,455.00	163,418.91 DR

Payne Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Bank of Queensland Limited 439					
21/04/2020	BPAY TAX OFFICE PAYMENTS IB2-58612123			1,293.00	162,125.91 DR
30/04/2020	BPAY Mky Reg.Council IB2-01163550			4,327.90	157,798.01 DR
01/05/2020	BANK OF QLD Rent 6 Turner St		8,714.00		166,512.01 DR
01/05/2020	BANK OF QLD Rent 8 Turner St		7,296.00		173,808.01 DR
08/05/2020	Dividend CRT DST APR 2020 0057301523		719.10		174,527.11 DR
13/05/2020	BPAY TAX OFFICE PAYMENTS IB2-91982648			1,455.00	173,072.11 DR
15/05/2020	Direct Debit SUPER SERVICES P SS MONTHLY FEES			375.00	172,697.11 DR
15/05/2020	Dividend PFA Distribution 0009581952		375.50		173,072.61 DR
27/05/2020	BPAY Mky Reg.Council IB2-50174610			51.24	173,021.37 DR
27/05/2020	BPAY Mky Reg.Council IB2-50177050			150.06	172,871.31 DR
01/06/2020	BANK OF QLD Rent 6 Turner St		8,714.00		181,585.31 DR
01/06/2020	BANK OF QLD Rent 8 Turner St		7,296.00		188,881.31 DR
03/06/2020	PAY ANYONE TO K.J. CLEIN 814282 050700858			28,790.00	160,091.31 DR
03/06/2020	PAY ANYONE TO Lyn Farrell 084792 435317867			52,000.00	108,091.31 DR
10/06/2020	Dividend CRT DST MAY 2020 0057301523		719.10		108,810.41 DR
15/06/2020	Direct Debit SUPER SERVICES P SS MONTHLY FEES			375.00	108,435.41 DR
15/06/2020	Dividend PFA Distribution 0009581952		375.50		108,810.91 DR
17/06/2020	BPAY TAX OFFICE PAYMENTS IB2-56262398			1,404.00	107,406.91 DR
25/06/2020	PAY ANYONE TO SUPER SERVICES P/L 124004 02257954			266.67	107,140.24 DR
30/06/2020	Closing Balance				107,140.24 DR
Other Assets - Unsettled Trades					
Acquisitions - Direct Property					
6 Turner Street, Mackay QLD 4740					
01/07/2019	Opening Balance				0.00
30/09/2019	Capital Improvement - Paid		4,035.63		4,035.63 DR
30/09/2019	PAY ANYONE TO Mackay Refrigeration 064722 010490314			4,035.63	0.00 CR
11/10/2019	Capital Improvement - Paid		2,920.00		2,920.00 DR
11/10/2019	PAY ANYONE TO RE & PJ KEUNE 124954 020657183			2,920.00	0.00 CR
04/02/2020	Capital Improvement - Paid		2,750.00		2,750.00 DR
04/02/2020	PAY ANYONE TO Mackay Refrigeration 064722 010490314			2,750.00	0.00 CR
18/03/2020	Capital Improvement - Paid		1,782.00		1,782.00 DR
18/03/2020	PAY ANYONE TO Mackay Refrigeration 064722 010490314			1,782.00	0.00 CR
30/06/2020	Closing Balance				0.00
8 Turner Street, Mackay QLD 4740					
01/07/2019	Opening Balance				0.00
18/07/2019	Capital Improvement - Paid		1,326.00		1,326.00 DR
18/07/2019	TFR TO ACCOUNT 021514910 Balance of Roller Door			1,326.00	0.00 CR
30/06/2020	Closing Balance				0.00
Acquisitions - Managed Investments					
Aust Unity Wholesale Healthcare Property Trust					
01/07/2019	Opening Balance				0.00
01/07/2019	AUS0112AU Distribution - Cash			2,201.22	2,201.22 CR
01/07/2019	AUS0112AU Distribution - Cash		2,201.22		0.00 CR
01/10/2019	AUS0112AU Distribution - Cash			1,868.16	1,868.16 CR
01/10/2019	AUS0112AU Distribution - Cash		1,868.16		0.00 CR
01/01/2020	AUS0112AU Distribution - Cash			1,936.39	1,936.39 CR
01/01/2020	AUS0112AU Distribution - Cash		1,936.39		0.00 CR
01/04/2020	AUS0112AU Distribution - Cash			1,932.71	1,932.71 CR
01/04/2020	AUS0112AU Distribution - Cash		1,932.71		0.00 CR
30/06/2020	Closing Balance				0.00

Payne Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Partners Group Global Value Fund (AUD) - Wholesale Units					
01/07/2019	Opening Balance				0.00
08/04/2020	TO MorganStanley Buy Partners Group THE PAYNE FAMILY			20,000.00	20,000.00 CR
08/04/2020	TO MorganStanley Buy Partners Group THE PAYNE FAMILY		20,000.00		0.00 CR
30/06/2020	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Atlas Arteria - Ordinary Stapled Securities					
01/07/2019	Opening Balance				0.00
29/11/2019	ALX_R to ALX; 4:21 ACCELERATED - JUMBO OF STAPLED		17,746.80		17,746.80 DR
17/12/2019	ALX_R to ALX; 4:21 ACCELERATED - JUMBO OF STAPLED			17,746.80	0.00 CR
09/04/2020	TO MorganStanley B 3928 ALX @ 5.250 THE PAYNE FAMIL`			20,848.84	20,848.84 CR
09/04/2020	TO MorganStanley B 3928 ALX @ 5.250 THE PAYNE FAMIL`		20,848.84		0.00 CR
18/06/2020	TO MorganStanley BPAY ALX 20200618 THE PAYNE FAMIL`		30,000.00		30,000.00 DR
30/06/2020	Closing Balance				30,000.00 DR
BHP Group Limited					
01/07/2019	Opening Balance				0.00
24/04/2020	TO MorganStanley B 1000 BHP @ 28.97 THE PAYNE FAMIL`			29,288.67	29,288.67 CR
24/04/2020	TO MorganStanley B 1000 BHP @ 28.97 THE PAYNE FAMIL`		29,288.67		0.00 CR
30/06/2020	Closing Balance				0.00
Macquarie Group Limited					
01/07/2019	Opening Balance				0.00
16/09/2019	12000c		15,000.00		15,000.00 DR
20/09/2019	12000c			15,000.00	0.00 CR
31/03/2020	TO MorganStanley B 125 MQG @ 80.000 THE PAYNE FAMIL`			10,121.00	10,121.00 CR
31/03/2020	TO MorganStanley B 125 MQG @ 80.000 THE PAYNE FAMIL`		10,121.00		0.00 CR
04/05/2020	TO MorganStanley B 200 MQG @ 101.34 THE PAYNE FAMIL`			20,490.95	20,490.95 CR
04/05/2020	TO MorganStanley B 200 MQG @ 101.34 THE PAYNE FAMIL`		20,490.95		0.00 CR
30/06/2020	Closing Balance				0.00
Metcash Limited					
01/07/2019	Opening Balance				0.00
04/05/2020	TO MorganStanley B 17000 MTS @ 2.44 THE PAYNE FAMIL`			42,098.01	42,098.01 CR
04/05/2020	TO MorganStanley B 17000 MTS @ 2.44 THE PAYNE FAMIL`		42,098.01		0.00 CR
30/06/2020	Closing Balance				0.00
National Australia Bank Limited					
01/07/2019	Opening Balance				0.00
15/05/2020	TO MorganStanley BPAY NAB 20200515 THE PAYNE FAMIL`			11,857.70	11,857.70 CR
15/05/2020	TO MorganStanley BPAY NAB 20200515 THE PAYNE FAMIL`		11,857.70		0.00 CR
30/06/2020	Closing Balance				0.00
Rio Tinto Limited					
01/07/2019	Opening Balance				0.00
03/03/2020	TO MorganStanley B 400 RIO @ 87.750 THE PAYNE FAMIL`			35,486.10	35,486.10 CR
03/03/2020	TO MorganStanley B 400 RIO @ 87.750 THE PAYNE FAMIL`		35,486.10		0.00 CR
30/06/2020	Closing Balance				0.00
Sonic Healthcare Limited					
01/07/2019	Opening Balance				0.00
27/03/2020	TO MorganStanley Part B 1230 SHL @ THE PAYNE FAMILY			23,416.23	23,416.23 CR
27/03/2020	TO MorganStanley Part B 1230 SHL @ THE PAYNE FAMILY		23,416.23		0.00 CR
30/03/2020	TO MorganStanley B 1230 SHL @ 22.10 THE PAYNE FAMIL`			4,065.78	4,065.78 CR
30/03/2020	TO MorganStanley B 1230 SHL @ 22.10 THE PAYNE FAMIL`		4,065.78		0.00 CR
30/06/2020	Closing Balance				0.00

Payne Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Telstra Corporation Limited.					
01/07/2019	Opening Balance				0.00
30/03/2020	TO MorganStanley B 3500 TLS @ 3.120 THE PAYNE FAMIL\			11,041.00	11,041.00 CR
30/03/2020	TO MorganStanley B 3500 TLS @ 3.120 THE PAYNE FAMIL\		11,041.00		0.00 CR
30/06/2020	Closing Balance				0.00
Wesfarmers Limited					
01/07/2019	Opening Balance				0.00
04/05/2020	TO MorganStanley B 1100 WES @ 37.44 THE PAYNE FAMIL			41,637.02	41,637.02 CR
04/05/2020	TO MorganStanley B 1100 WES @ 37.44 THE PAYNE FAMIL		41,637.02		0.00 CR
30/06/2020	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2019	Opening Balance				0.00
20/11/2019	TO MorganStanley BPAY TO WESTPAC SP THE PAYNE FA			30,000.00	30,000.00 CR
20/11/2019	TO MorganStanley BPAY TO WESTPAC SP THE PAYNE FA		30,000.00		0.00 CR
30/06/2020	Closing Balance				0.00
Woodside Petroleum Limited					
01/07/2019	Opening Balance				0.00
30/03/2020	TO MorganStanley B 500 WPL @ 17.490 THE PAYNE FAMIL			8,866.00	8,866.00 CR
30/03/2020	TO MorganStanley B 500 WPL @ 17.490 THE PAYNE FAMIL		8,866.00		0.00 CR
04/05/2020	TO MorganStanley B 1000 WPL @ 21.72 THE PAYNE FAMIL			21,958.92	21,958.92 CR
04/05/2020	TO MorganStanley B 1000 WPL @ 21.72 THE PAYNE FAMIL		21,958.92		0.00 CR
30/06/2020	Closing Balance				0.00
Xero Limited					
01/07/2019	Opening Balance				0.00
04/05/2020	TO MorganStanley B 400 XRO @ 79.336 THE PAYNE FAMIL			32,083.74	32,083.74 CR
04/05/2020	TO MorganStanley B 400 XRO @ 79.336 THE PAYNE FAMIL		32,083.74		0.00 CR
30/06/2020	Closing Balance				0.00
Acquisitions - Stapled Securities					
Sydney Airport - Fully Paid Stapled Securities Us Prohibited					
01/07/2019	Opening Balance				0.00
27/03/2020	TO MorganStanley B 2000 SYD @ 5.440 THE PAYNE FAMIL			11,001.00	11,001.00 CR
27/03/2020	TO MorganStanley B 2000 SYD @ 5.440 THE PAYNE FAMIL		11,001.00		0.00 CR
30/06/2020	Closing Balance				0.00
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2019	Opening Balance				0.00
27/08/2019	TO MorganStanley BPAY TO TRANSURBAN THE PAYNE FA			15,000.00	15,000.00 CR
27/08/2019	TO MorganStanley BPAY TO TRANSURBAN THE PAYNE FA		15,000.00		0.00 CR
30/06/2020	Closing Balance				0.00
Acquisitions - Units In Listed Unit Trusts					
Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
03/03/2020	TO MorganStanley Part B 300 IOO @ 7 THE PAYNE FAMILY			7,247.42	7,247.42 CR
03/03/2020	TO MorganStanley Part B 300 IOO @ 7 THE PAYNE FAMILY		7,247.42		0.00 CR
04/03/2020	TO MorganStanley B 300 IOO @ 75.640 THE PAYNE FAMIL\			15,694.19	15,694.19 CR
04/03/2020	TO MorganStanley B 300 IOO @ 75.640 THE PAYNE FAMIL\		15,694.19		0.00 CR
30/06/2020	Closing Balance				0.00
SPDR S&P/ASX 50 Fund - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
03/03/2020	TO MorganStanley B 300 SFY @ 60.020 THE PAYNE FAMIL\			18,204.07	18,204.07 CR
03/03/2020	TO MorganStanley B 300 SFY @ 60.020 THE PAYNE FAMIL\		18,204.07		0.00 CR
27/04/2020	TO MorganStanley B 1000 SFY @ 48.50 THE PAYNE FAMIL\			49,033.50	49,033.50 CR
27/04/2020	TO MorganStanley B 1000 SFY @ 48.50 THE PAYNE FAMIL\		49,033.50		0.00 CR
30/06/2020	Closing Balance				0.00

Payne Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Disposals - Managed Investments					
PIMCO Australian Bond Fund - Wholesale Class					
01/07/2019	Opening Balance				0.00
01/04/2020	FROM MorganStanley Sell PIMCO AustralTHE PAYNE FAMIL			98,164.87	98,164.87 CR
01/04/2020	FROM MorganStanley Sell PIMCO AustralTHE PAYNE FAMIL		98,164.87		0.00 CR
30/06/2020	Closing Balance				0.00
Disposals - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2019	Opening Balance				0.00
03/03/2020	FROM MorganStanley S 3000 AGL @ 18.92THE PAYNE FAM			56,135.64	56,135.64 CR
03/03/2020	FROM MorganStanley S 3000 AGL @ 18.92THE PAYNE FAM		56,135.64		0.00 CR
30/06/2020	Closing Balance				0.00
Atlas Arteria - Ordinary Stapled Securities					
01/07/2019	Opening Balance				0.00
23/06/2020	FROM MorganStanley S 2000 ALX @ 6.900THE PAYNE FAM			13,648.20	13,648.20 CR
23/06/2020	FROM MorganStanley S 2000 ALX @ 6.900THE PAYNE FAM		13,648.20		0.00 CR
30/06/2020	Closing Balance				0.00
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Rei					
01/07/2019	Opening Balance				0.00
27/03/2020	FROM MorganStanley S 500 ANZPE @ 94.0THE PAYNE FAI			46,487.94	46,487.94 CR
27/03/2020	FROM MorganStanley S 500 ANZPE @ 94.0THE PAYNE FAI		46,487.94		0.00 CR
30/06/2020	Closing Balance				0.00
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.40% Perp Non-Cum Rei					
01/07/2019	Opening Balance				0.00
27/03/2020	FROM MorganStanley S 500 ANZPD @ 96.5THE PAYNE FAI			47,719.25	47,719.25 CR
27/03/2020	FROM MorganStanley S 500 ANZPD @ 96.5THE PAYNE FAI		47,719.25		0.00 CR
30/06/2020	Closing Balance				0.00
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-24					
01/07/2019	Opening Balance				0.00
27/03/2020	FROM MorganStanley S 550 BOQPE @ 77.1THE PAYNE FA			41,979.09	41,979.09 CR
27/03/2020	FROM MorganStanley S 550 BOQPE @ 77.1THE PAYNE FA		41,979.09		0.00 CR
30/06/2020	Closing Balance				0.00
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24					
01/07/2019	Opening Balance				0.00
27/03/2020	FROM MorganStanley S 750 CBAPD @ 90.6THE PAYNE FAI			67,202.55	67,202.55 CR
27/03/2020	FROM MorganStanley S 750 CBAPD @ 90.6THE PAYNE FAI		67,202.55		0.00 CR
30/06/2020	Closing Balance				0.00
Macquarie Group Limited - Cap Note 6-Bbsw+5.15% Perp Non-Cum Red T-03-21					
01/07/2019	Opening Balance				0.00
27/03/2020	FROM MorganStanley S 500 MQGPB @ 93.0THE PAYNE FA			45,988.99	45,988.99 CR
27/03/2020	FROM MorganStanley S 500 MQGPB @ 93.0THE PAYNE FA		45,988.99		0.00 CR
30/06/2020	Closing Balance				0.00
National Australia Bank Limited					
01/07/2019	Opening Balance				0.00
18/05/2020	FROM MorganStanley S 1500 NAB @ 15.30THE PAYNE FAM			22,697.55	22,697.55 CR
18/05/2020	FROM MorganStanley S 1500 NAB @ 15.30THE PAYNE FAM		22,697.55		0.00 CR
30/06/2020	Closing Balance				0.00

Payne Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
National Australia Bank Limited - Cnv Pref 3-Bbsw+3.25% Perp Non-Cum Red T-12-22					
01/07/2019	Opening Balance				0.00
27/03/2020	FROM MorganStanley S 750 NABPB @ 96.9THE PAYNE FAI			71,949.25	71,949.25 CR
27/03/2020	FROM MorganStanley S 750 NABPB @ 96.9THE PAYNE FAI		71,949.25		0.00 CR
30/06/2020	Closing Balance				0.00
Xero Limited					
01/07/2019	Opening Balance				0.00
22/06/2020	FROM MorganStanley S 400 XRO @ 88.850THE PAYNE FAI			35,149.06	35,149.06 CR
22/06/2020	FROM MorganStanley S 400 XRO @ 88.850THE PAYNE FAI		35,149.06		0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Aust Unity Wholesale Healthcare Property Trust					
01/07/2019	Opening Balance				2,201.22 DR
01/07/2019	AUS0112AU Distribution - Cash			2,201.22	0.00 CR
30/09/2019	AUS0112AU Distribution - Cash		1,868.16		1,868.16 DR
01/10/2019	AUS0112AU Distribution - Cash			1,868.16	0.00 CR
31/12/2019	AUS0112AU Distribution - Cash		1,936.39		1,936.39 DR
01/01/2020	AUS0112AU Distribution - Cash			1,936.39	0.00 CR
31/03/2020	AUS0112AU Distribution - Cash		1,932.71		1,932.71 DR
01/04/2020	AUS0112AU Distribution - Cash			1,932.71	0.00 CR
30/06/2020	AUS0112AU Distribution - Cash		2,112.84		2,112.84 DR
30/06/2020	Closing Balance				2,112.84 DR
Black Rock Australian Share Fund					
01/07/2019	Opening Balance				88.78 DR
12/07/2019	PWA0014AU Distribution - Cash			88.78	0.00 CR
31/12/2019	PWA0014AU Distribution - Cash		20.62		20.62 DR
10/01/2020	PWA0014AU Distribution - Cash			20.62	0.00 CR
30/06/2020	PWA0014AU Distribution - Cash		213.94		213.94 DR
30/06/2020	Closing Balance				213.94 DR
Cromwell Riverpark Trust					
01/07/2019	Opening Balance				703.80 DR
12/07/2019	CRM0009AU Distribution - Cash			703.80	0.00 CR
31/07/2019	CRM0009AU Distribution - Cash		719.10		719.10 DR
09/08/2019	CRM0009AU Distribution - Cash			719.10	0.00 CR
31/08/2019	CRM0009AU Distribution - Cash		719.10		719.10 DR
10/09/2019	CRM0009AU Distribution - Cash			719.10	0.00 CR
30/09/2019	CRM0009AU Distribution - Cash		719.10		719.10 DR
10/10/2019	CRM0009AU Distribution - Cash			719.10	0.00 CR
31/10/2019	CRM0009AU Distribution - Cash		719.10		719.10 DR
08/11/2019	CRM0009AU Distribution - Cash			719.10	0.00 CR
30/11/2019	CRM0009AU Distribution - Cash		719.10		719.10 DR
10/12/2019	CRM0009AU Distribution - Cash			719.10	0.00 CR
31/12/2019	CRM0009AU Distribution - Cash		719.10		719.10 DR
10/01/2020	CRM0009AU Distribution - Cash			719.10	0.00 CR
31/01/2020	CRM0009AU Distribution - Cash		719.10		719.10 DR
10/02/2020	CRM0009AU Distribution - Cash			719.10	0.00 CR
29/02/2020	CRM0009AU Distribution - Cash		719.10		719.10 DR
10/03/2020	CRM0009AU Distribution - Cash			719.10	0.00 CR
31/03/2020	CRM0009AU Distribution - Cash		719.10		719.10 DR
09/04/2020	CRM0009AU Distribution - Cash			719.10	0.00 CR
30/04/2020	CRM0009AU Distribution - Cash		719.10		719.10 DR
08/05/2020	CRM0009AU Distribution - Cash			719.10	0.00 CR
31/05/2020	CRM0009AU Distribution - Cash		719.10		719.10 DR
10/06/2020	CRM0009AU Distribution - Cash			719.10	0.00 CR
30/06/2020	CRM0009AU Distribution - Cash		719.10		719.10 DR

Payne Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2020	Closing Balance				719.10 DR
Partners Group Global Multi-Asset Fund					
01/07/2019	Opening Balance				45.46 DR
30/07/2019	ETL0431AU Distribution - Cash			45.46	0.00 CR
30/06/2020	Closing Balance				0.00
Partners Group Global Value Fund (AUD) - Wholesale Units					
01/07/2019	Opening Balance				0.00
30/06/2020	ETL0276AU Distribution - Cash		2,266.81		2,266.81 DR
30/06/2020	Closing Balance				2,266.81 DR
PFA Diversified Property Trust					
01/07/2019	Opening Balance				363.00 DR
22/07/2019	PFA0001AU Distribution - Cash			363.00	0.00 CR
31/07/2019	PFA0001AU Distribution - Cash		375.50		375.50 DR
15/08/2019	PFA0001AU Distribution - Cash			375.50	0.00 CR
31/08/2019	PFA0001AU Distribution - Cash		375.50		375.50 DR
13/09/2019	PFA0001AU Distribution - Cash			375.50	0.00 CR
30/09/2019	PFA0001AU Distribution - Cash		375.50		375.50 DR
15/10/2019	PFA0001AU Distribution - Cash			375.50	0.00 CR
31/10/2019	PFA0001AU Distribution - Cash		375.50		375.50 DR
15/11/2019	PFA0001AU Distribution - Cash			375.50	0.00 CR
30/11/2019	PFA0001AU Distribution - Cash		375.50		375.50 DR
13/12/2019	PFA0001AU Distribution - Cash			375.50	0.00 CR
31/12/2019	PFA0001AU Distribution - Cash		375.50		375.50 DR
15/01/2020	PFA0001AU Distribution - Cash			375.50	0.00 CR
31/01/2020	PFA0001AU Distribution - Cash		375.50		375.50 DR
14/02/2020	PFA0001AU Distribution - Cash			375.50	0.00 CR
29/02/2020	PFA0001AU Distribution - Cash		375.50		375.50 DR
13/03/2020	PFA0001AU Distribution - Cash			375.50	0.00 CR
31/03/2020	PFA0001AU Distribution - Cash		375.50		375.50 DR
15/04/2020	PFA0001AU Distribution - Cash			375.50	0.00 CR
30/04/2020	PFA0001AU Distribution - Cash		375.50		375.50 DR
15/05/2020	PFA0001AU Distribution - Cash			375.50	0.00 CR
31/05/2020	PFA0001AU Distribution - Cash		375.50		375.50 DR
15/06/2020	PFA0001AU Distribution - Cash			375.50	0.00 CR
30/06/2020	PFA0001AU Distribution - Cash		375.50		375.50 DR
30/06/2020	Closing Balance				375.50 DR
PIMCO Australian Bond Fund - Wholesale Class					
01/07/2019	Opening Balance				6,130.77 DR
11/07/2019	ETL0015AU Distribution - Cash			6,130.77	0.00 CR
30/09/2019	ETL0015AU Distribution - Cash		282.02		282.02 DR
07/10/2019	ETL0015AU Distribution - Cash			282.02	0.00 CR
31/12/2019	ETL0015AU Distribution - Cash		348.01		348.01 DR
08/01/2020	ETL0015AU Distribution - Cash			348.01	0.00 CR
30/06/2020	Closing Balance				0.00
Investment Income Receivable - Distributions - Shares in Listed Companies					
Atlas Arteria - Ordinary Stapled Securities					
01/07/2019	Opening Balance				0.00
26/09/2019	ALX UNFRANKED: NIL CFI		2,025.00		2,025.00 DR
04/10/2019	ALX UNFRANKED: NIL CFI			2,025.00	0.00 CR
30/06/2020	Closing Balance				0.00

Payne Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Macquarie Group Limited - Cap Note 6-Bbsw+5.15% Perp Non-Cum Red T-03-21					
01/07/2019	Opening Balance				0.00
06/09/2019	MQGPB 133.6095C FRANKED@30%; 163.3005C CFI		1,484.55		1,484.55 DR
17/09/2019	MQGPB 133.6095C FRANKED@30%; 163.3005C CFI			1,484.55	0.00 CR
06/03/2020	MQGPB 107.056C FRANKED@30%; 160.584C CFI		1,338.20		1,338.20 DR
17/03/2020	MQGPB 107.056C FRANKED@30%; 160.584C CFI			1,338.20	0.00 CR
30/06/2020	Closing Balance				0.00
Investment Income Receivable - Distributions - Stapled Securities					
Cromwell Group					
01/07/2019	Opening Balance				2,091.35 DR
23/08/2019	CMW DRP NIL DISCOUNT			2,091.35	0.00 CR
27/09/2019	CMW DRP NIL DISCOUNT	2,163.47			2,163.47 DR
22/11/2019	CMW DRP NIL DISCOUNT			2,163.47	0.00 CR
30/12/2019	CMW AUD DRP NIL DISC	2,163.47			2,163.47 DR
21/02/2020	CMW AUD DRP NIL DISC			2,163.47	0.00 CR
30/03/2020	CMW AUD DRP SUSP	2,163.47			2,163.47 DR
22/05/2020	CMW AUD DRP SUSP			2,163.47	0.00 CR
29/06/2020	CMW AUD DRP SUSP	2,163.47			2,163.47 DR
30/06/2020	Closing Balance				2,163.47 DR
Sydney Airport - Fully Paid Stapled Securities Us Prohibited					
01/07/2019	Opening Balance				0.00
01/07/2019	SYD DRP NIL DISCOUNT	2,730.00			2,730.00 DR
15/08/2019	SYD DRP NIL DISCOUNT			2,730.00	0.00 CR
30/12/2019	SYD AUD DRP NIL DISC	2,730.00			2,730.00 DR
14/02/2020	SYD AUD DRP NIL DISC			2,730.00	0.00 CR
30/06/2020	Closing Balance				0.00
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2019	Opening Balance				2,584.12 DR
09/08/2019	TCL 2C FRANKED @ 30%; DRP NIL DISCOUNT			2,584.12	0.00 CR
30/12/2019	TCL AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC	3,178.74			3,178.74 DR
14/02/2020	TCL AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC			3,178.74	0.00 CR
29/06/2020	TCL AUD DRP NIL DISC	1,640.64			1,640.64 DR
30/06/2020	Closing Balance				1,640.64 DR
Investment Income Receivable - Distributions - Units In Listed Unit Trusts					
Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid					
01/07/2019	Opening Balance				627.85 DR
16/07/2019	YMAX 8.9453C FRANKED@30%; DRP NIL DISC			627.85	0.00 CR
01/10/2019	YMAX 14.062766C FRANKED@30%; DRP	833.02			833.02 DR
16/10/2019	YMAX 14.062766C FRANKED@30%; DRP			833.02	0.00 CR
02/01/2020	YMAX AUD 0.0694 FRANKED, 30% CTR, DRP	619.87			619.87 DR
17/01/2020	YMAX AUD 0.0694 FRANKED, 30% CTR, DRP			619.87	0.00 CR
01/04/2020	YMAX AUD 0.0782 FRANKED, 30% CTR, DRP	580.51			580.51 DR
20/04/2020	YMAX AUD 0.0782 FRANKED, 30% CTR, DRP			580.51	0.00 CR
30/06/2020	YMAX AUD EST 0.0182 FRANKED, 30% CTR, DRP	576.08			576.08 DR
30/06/2020	Closing Balance				576.08 DR
Garda Diversified Property Fund					
01/07/2019	Opening Balance				178.76 DR
20/08/2019	GDF Distribution - Cash			178.76	0.00 CR
25/09/2019	GDF Distribution - Cash	178.76			178.76 DR
16/10/2019	GDF Distribution - Cash			178.76	0.00 CR
18/11/2019	GDF SPECIAL	119.18			119.18 DR
04/12/2019	GDF SPECIAL			119.18	0.00 CR
30/12/2019	GDF Distribution - Cash	59.59			59.59 DR
22/01/2020	GDF Distribution - Cash			59.59	0.00 CR
20/03/2020	GDF Distribution - Cash	178.76			178.76 DR
16/04/2020	GDF Distribution - Cash			178.76	0.00 CR
29/06/2020	GDF Distribution - Cash	143.01			143.01 DR

Payne Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2020	Closing Balance				143.01 DR
Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
30/06/2020	IOO AUD DRP		207.44		207.44 DR
30/06/2020	Closing Balance				207.44 DR
SPDR S&P/ASX 50 Fund - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				1,946.88 DR
11/07/2019	SFY 44.6485C FR@31.5794%; 5.4675C CFI; DRP			1,946.88	0.00 CR
27/09/2019	SFY 81.0583C FR@31.0344%; 3.5027C CFI; DRP		2,469.50		2,469.50 DR
11/10/2019	SFY 81.0583C FR@31.0344%; 3.5027C CFI; DRP			2,469.50	0.00 CR
30/12/2019	SFY AUD 0.3669 FRANKED, 31.8008% CTR, 0.1029 CFI, DF		1,585.20		1,585.20 DR
13/01/2020	SFY AUD 0.3669 FRANKED, 31.8008% CTR, 0.1029 CFI, DF			1,585.20	0.00 CR
30/03/2020	SFY AUD 0.398887 FRANKED, 33.0379% CTR, 0.002635 CF		1,357.46		1,357.46 DR
14/04/2020	SFY AUD 0.398887 FRANKED, 33.0379% CTR, 0.002635 CF			1,357.46	0.00 CR
29/06/2020	SFY AUD 0.036838 FRANKED, 63.2017% CTR, 0.019634 CF		1,540.82		1,540.82 DR
30/06/2020	Closing Balance				1,540.82 DR
Investment Income Receivable - Dividends - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2019	Opening Balance				0.00
20/09/2019	AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC			1,920.00	1,920.00 CR
20/09/2019	AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC		1,920.00		0.00 CR
27/03/2020	AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS			1,410.00	1,410.00 CR
27/03/2020	AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS		1,410.00		0.00 CR
30/06/2020	Closing Balance				0.00
Australia And New Zealand Banking Group Limited					
01/07/2019	Opening Balance				0.00
01/07/2019	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC			2,400.00	2,400.00 CR
01/07/2019	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		2,400.00		0.00 CR
18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC			2,400.00	2,400.00 CR
18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC		2,400.00		0.00 CR
30/06/2020	Closing Balance				0.00
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Rei					
01/07/2019	Opening Balance				0.00
24/09/2019	ANZPE 179.69C FRANKED @ 30%			898.45	898.45 CR
24/09/2019	ANZPE 179.69C FRANKED @ 30%		898.45		0.00 CR
24/03/2020	ANZPE 114.877C FRANKED@30%; 49.233C CFI			820.55	820.55 CR
24/03/2020	ANZPE 114.877C FRANKED@30%; 49.233C CFI		820.55		0.00 CR
30/06/2020	Closing Balance				0.00
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.40% Perp Non-Cum Rei					
01/07/2019	Opening Balance				0.00
02/09/2019	ANZPD 191.3C FRANKED @ 30%			956.50	956.50 CR
02/09/2019	ANZPD 191.3C FRANKED @ 30%		956.50		0.00 CR
02/03/2020	ANZPD 117.733C FRANKED@30%; 50.457C CFI			840.95	840.95 CR
02/03/2020	ANZPD 117.733C FRANKED@30%; 50.457C CFI		840.95		0.00 CR
30/06/2020	Closing Balance				0.00
Australian Stock Exchange Limited					
01/07/2019	Opening Balance				0.00
25/09/2019	ASX 243.4C FR@30%; 129.1C SPECIAL; DRP SUSP			3,407.60	3,407.60 CR
25/09/2019	ASX 243.4C FR@30%; 129.1C SPECIAL; DRP SUSP		3,407.60		0.00 CR
25/03/2020	ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP			1,629.60	1,629.60 CR
25/03/2020	ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP		1,629.60		0.00 CR
30/06/2020	Closing Balance				0.00

Payne Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-24					
01/07/2019	Opening Balance				0.00
15/08/2019	BOQPE 95.07C FRANKED @ 30%			522.89	522.89 CR
15/08/2019	BOQPE 95.07C FRANKED @ 30%		522.89		0.00 CR
15/11/2019	BOQPE 82.84C FRANKED @ 30%			455.62	455.62 CR
15/11/2019	BOQPE 82.84C FRANKED @ 30%		455.62		0.00 CR
17/02/2020	BOQPE 83.73C FRANKED @ 30%			460.52	460.52 CR
17/02/2020	BOQPE 83.73C FRANKED @ 30%		460.52		0.00 CR
30/06/2020	Closing Balance				0.00
BHP Group Limited					
01/07/2019	Opening Balance				0.00
25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC			5,912.54	5,912.54 CR
25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC		5,912.54		0.00 CR
24/03/2020	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC			5,168.99	5,168.99 CR
24/03/2020	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC		5,168.99		0.00 CR
30/06/2020	Closing Balance				0.00
Commonwealth Bank of Australia					
01/07/2019	Opening Balance				0.00
26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT			2,171.40	2,171.40 CR
26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT			5,336.10	7,507.50 CR
26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT		2,171.40		5,336.10 CR
26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT		5,336.10		0.00 CR
31/03/2020	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC			6,500.00	6,500.00 CR
31/03/2020	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		6,500.00		0.00 CR
30/06/2020	Closing Balance				0.00
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24					
01/07/2019	Opening Balance				0.00
16/09/2019	CBAPD 72.35C FRANKED @ 30%			542.63	542.63 CR
16/09/2019	CBAPD 72.35C FRANKED @ 30%		542.63		0.00 CR
16/12/2019	CBAPD 66.93C FRANKED @ 30%			501.98	501.98 CR
16/12/2019	CBAPD 66.93C FRANKED @ 30%		501.98		0.00 CR
16/03/2020	CBAPD AUD 0.6449 FRANKED, 30% CTR, DRP SUSP			483.68	483.68 CR
16/03/2020	CBAPD AUD 0.6449 FRANKED, 30% CTR, DRP SUSP		483.68		0.00 CR
30/06/2020	Closing Balance				0.00
Macquarie Group Limited					
01/07/2019	Opening Balance				0.00
03/07/2019	MQG 162C FR@30%; 198C CFI; DRP NIL DISC			1,260.00	1,260.00 CR
03/07/2019	MQG 162C FR@30%; 198C CFI; DRP NIL DISC		1,260.00		0.00 CR
18/12/2019	MQG 100C FR@30%; 150C CFI; DRP NIL DISC			1,187.50	1,187.50 CR
18/12/2019	MQG 100C FR@30%; 150C CFI; DRP NIL DISC		1,187.50		0.00 CR
30/06/2020	Closing Balance				0.00
National Australia Bank Limited					
01/07/2019	Opening Balance				0.00
03/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT			395.08	395.08 CR
03/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT			2,094.92	2,490.00 CR
03/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT		395.08		2,094.92 CR
03/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT		2,094.92		0.00 CR
12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP			395.08	395.08 CR
12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP			2,094.92	2,490.00 CR
12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP		395.08		2,094.92 CR
12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP		2,094.92		0.00 CR
30/06/2020	Closing Balance				0.00

Payne Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
National Australia Bank Limited - Cnv Pref 3-Bbsw+3.25% Perp Non-Cum Red T-12-22					
01/07/2019	Opening Balance				0.00
17/09/2019	NABPB 80.29C FRANKED @ 30%			602.18	602.18 CR
17/09/2019	NABPB 80.29C FRANKED @ 30%		602.18		0.00 CR
17/12/2019	NABPB 74.8C FRANKED @ 30%			561.00	561.00 CR
17/12/2019	NABPB 74.8C FRANKED @ 30%		561.00		0.00 CR
17/03/2020	NABPB AUD 0.7243 FRANKED, 30% CTR			543.23	543.23 CR
17/03/2020	NABPB AUD 0.7243 FRANKED, 30% CTR		543.23		0.00 CR
30/06/2020	Closing Balance				0.00
Rio Tinto Limited					
01/07/2019	Opening Balance				0.00
16/04/2020	RIO AUD 3.4974 FRANKED, 30% CTR, DRP NIL DISC			1,398.96	1,398.96 CR
16/04/2020	RIO AUD 3.4974 FRANKED, 30% CTR, DRP NIL DISC		1,398.96		0.00 CR
30/06/2020	Closing Balance				0.00
Sonic Healthcare Limited					
01/07/2019	Opening Balance				0.00
25/09/2019	SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED			2,432.70	2,432.70 CR
25/09/2019	SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED		2,432.70		0.00 CR
25/03/2020	SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, DRP SUSP			1,621.80	1,621.80 CR
25/03/2020	SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, DRP SUSP		1,621.80		0.00 CR
30/06/2020	Closing Balance				0.00
Telstra Corporation Limited.					
01/07/2019	Opening Balance				0.00
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC			1,800.00	1,800.00 CR
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		1,800.00		0.00 CR
27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D			1,800.00	1,800.00 CR
27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		1,800.00		0.00 CR
30/06/2020	Closing Balance				0.00
Westpac Banking Corporation					
01/07/2019	Opening Balance				0.00
20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC			1,463.20	1,463.20 CR
20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC			1,736.80	3,200.00 CR
20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC		1,463.20		1,736.80 CR
20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC		1,736.80		0.00 CR
30/06/2020	Closing Balance				0.00
Woodside Petroleum Limited					
01/07/2019	Opening Balance				0.00
20/09/2019	WPL US 36C FRANKED@30%; DRP			1,597.16	1,597.16 CR
20/09/2019	WPL US 36C FRANKED@30%; DRP		1,597.16		0.00 CR
20/03/2020	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC			2,493.95	2,493.95 CR
20/03/2020	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC		2,493.95		0.00 CR
30/06/2020	Closing Balance				0.00
Woolworths Group Limited					
01/07/2019	Opening Balance				0.00
30/09/2019	WOW 57C FRANKED @30%; DRP NIL DISCOUNT			1,881.00	1,881.00 CR
30/09/2019	WOW 57C FRANKED @30%; DRP NIL DISCOUNT		1,881.00		0.00 CR
09/04/2020	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			1,518.00	1,518.00 CR
09/04/2020	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		1,518.00		0.00 CR
30/06/2020	Closing Balance				0.00

Payne Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Dividends - Stapled Securities					
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2019	Opening Balance				0.00
09/08/2019	TCL 2C FULLY FRANKED @ 30%			184.58	184.58 CR
09/08/2019	TCL 2C FULLY FRANKED @ 30%		184.58		0.00 CR
30/06/2020	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Australia and New Zealand Banking Group Limited 675					
01/07/2019	Opening Balance				0.00
01/07/2019	INT.ADDED			321.65	321.65 CR
01/07/2019	INT.ADDED		321.65		0.00 CR
01/10/2019	INT.ADDED			191.74	191.74 CR
01/10/2019	INT.ADDED		191.74		0.00 CR
01/01/2020	INT.ADDED			140.32	140.32 CR
01/01/2020	INT.ADDED		140.32		0.00 CR
01/04/2020	INT.ADDED			107.65	107.65 CR
01/04/2020	INT.ADDED		107.65		0.00 CR
30/06/2020	Closing Balance				0.00
Bank of Queensland Limited 100					
01/07/2019	Opening Balance				0.00
31/07/2019	INTEREST PAYMENT SYSTEM GENERATED *			152.10	152.10 CR
31/07/2019	INTEREST PAYMENT SYSTEM GENERATED *		152.10		0.00 CR
31/08/2019	INTEREST PAYMENT SYSTEM GENERATED *			139.23	139.23 CR
31/08/2019	INTEREST PAYMENT SYSTEM GENERATED *		139.23		0.00 CR
30/09/2019	INTEREST PAYMENT SYSTEM GENERATED *			134.85	134.85 CR
30/09/2019	INTEREST PAYMENT SYSTEM GENERATED *		134.85		0.00 CR
31/10/2019	INTEREST PAYMENT SYSTEM GENERATED *			114.59	114.59 CR
31/10/2019	INTEREST PAYMENT SYSTEM GENERATED *		114.59		0.00 CR
30/11/2019	INTEREST PAYMENT SYSTEM GENERATED *			99.51	99.51 CR
30/11/2019	INTEREST PAYMENT SYSTEM GENERATED *		99.51		0.00 CR
31/12/2019	INTEREST PAYMENT SYSTEM GENERATED *			102.88	102.88 CR
31/12/2019	INTEREST PAYMENT SYSTEM GENERATED *		102.88		0.00 CR
31/01/2020	INTEREST PAYMENT SYSTEM GENERATED *			102.94	102.94 CR
31/01/2020	INTEREST PAYMENT SYSTEM GENERATED *		102.94		0.00 CR
29/02/2020	INTEREST PAYMENT SYSTEM GENERATED *			96.36	96.36 CR
29/02/2020	INTEREST PAYMENT SYSTEM GENERATED *		96.36		0.00 CR
31/03/2020	INTEREST PAYMENT SYSTEM GENERATED *			93.09	93.09 CR
31/03/2020	INTEREST PAYMENT SYSTEM GENERATED *		93.09		0.00 CR
30/04/2020	INTEREST PAYMENT SYSTEM GENERATED *			85.53	85.53 CR
30/04/2020	INTEREST PAYMENT SYSTEM GENERATED *		85.53		0.00 CR
31/05/2020	INTEREST PAYMENT SYSTEM GENERATED *			88.43	88.43 CR
31/05/2020	INTEREST PAYMENT SYSTEM GENERATED *		88.43		0.00 CR
30/06/2020	INTEREST PAYMENT SYSTEM GENERATED *			85.62	85.62 CR
30/06/2020	INTEREST PAYMENT SYSTEM GENERATED *		85.62		0.00 CR
30/06/2020	Closing Balance				0.00
Investment Income Receivable - REC Rebate Non-Taxable - Direct Property					
6 Turner Street, Mackay QLD 4740					
01/07/2019	Opening Balance				0.00
30/06/2020	Investment Income			2,681.95	2,681.95 CR
30/06/2020	Investment Income		2,681.95		0.00 CR
30/06/2020	Closing Balance				0.00

Payne Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
8 Turner Street, Mackay QLD 4740					
01/07/2019	Opening Balance				0.00
30/06/2020	Investment Income			436.82	436.82 CR
30/06/2020	Investment Income		436.82		0.00 CR
30/06/2020	Closing Balance				0.00
Investment Income Receivable - REC Rebate Taxable - Direct Property					
6 Turner Street, Mackay QLD 4740					
01/07/2019	Opening Balance				0.00
30/06/2020	Investment Income			2,681.95	2,681.95 CR
30/06/2020	Investment Income		2,681.95		0.00 CR
30/06/2020	Closing Balance				0.00
8 Turner Street, Mackay QLD 4740					
01/07/2019	Opening Balance				0.00
30/06/2020	Investment Income			436.82	436.82 CR
30/06/2020	Investment Income		436.82		0.00 CR
30/06/2020	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
6 Turner Street, Mackay QLD 4740					
01/07/2019	Opening Balance				0.00
01/07/2019	BANK OF QLD Rent 6 Turner St			8,714.00	8,714.00 CR
01/07/2019	BANK OF QLD Rent 6 Turner St		8,714.00		0.00 CR
01/08/2019	BANK OF QLD Rent 6 Turner St			8,714.00	8,714.00 CR
01/08/2019	BANK OF QLD Rent 6 Turner St		8,714.00		0.00 CR
01/09/2019	BANK OF QLD Rent 6 Turner St			8,714.00	8,714.00 CR
01/09/2019	BANK OF QLD Rent 6 Turner St		8,714.00		0.00 CR
01/10/2019	BANK OF QLD Rent 6 Turner St			8,714.00	8,714.00 CR
01/10/2019	BANK OF QLD Rent 6 Turner St		8,714.00		0.00 CR
01/11/2019	BANK OF QLD Rent 6 Turner St			8,714.00	8,714.00 CR
01/11/2019	BANK OF QLD Rent 6 Turner St		8,714.00		0.00 CR
01/12/2019	BANK OF QLD Rent 6 Turner St			8,714.00	8,714.00 CR
01/12/2019	BANK OF QLD Rent 6 Turner St		8,714.00		0.00 CR
01/01/2020	BANK OF QLD Rent 6 Turner St			8,714.00	8,714.00 CR
01/01/2020	BANK OF QLD Rent 6 Turner St		8,714.00		0.00 CR
01/02/2020	BANK OF QLD Rent 6 Turner St			8,714.00	8,714.00 CR
01/02/2020	BANK OF QLD Rent 6 Turner St		8,714.00		0.00 CR
01/03/2020	BANK OF QLD Rent 6 Turner St			8,714.00	8,714.00 CR
01/03/2020	BANK OF QLD Rent 6 Turner St		8,714.00		0.00 CR
01/04/2020	BANK OF QLD Rent 6 Turner St			8,714.00	8,714.00 CR
01/04/2020	BANK OF QLD Rent 6 Turner St		8,714.00		0.00 CR
01/05/2020	BANK OF QLD Rent 6 Turner St			8,714.00	8,714.00 CR
01/05/2020	BANK OF QLD Rent 6 Turner St		8,714.00		0.00 CR
01/06/2020	BANK OF QLD Rent 6 Turner St			8,714.00	8,714.00 CR
01/06/2020	BANK OF QLD Rent 6 Turner St		8,714.00		0.00 CR
30/06/2020	Closing Balance				0.00
8 Turner Street, Mackay QLD 4740					
01/07/2019	Opening Balance				0.00
01/07/2019	BANK OF QLD Rent 8 Turner St			7,296.00	7,296.00 CR
01/07/2019	BANK OF QLD Rent 8 Turner St		7,296.00		0.00 CR
01/08/2019	BANK OF QLD Rent 8 Turner St			7,296.00	7,296.00 CR
01/08/2019	BANK OF QLD Rent 8 Turner St		7,296.00		0.00 CR
01/09/2019	BANK OF QLD Rent 8 Turner St			7,296.00	7,296.00 CR
01/09/2019	BANK OF QLD Rent 8 Turner St		7,296.00		0.00 CR
01/10/2019	BANK OF QLD Rent 8 Turner St			7,296.00	7,296.00 CR
01/10/2019	BANK OF QLD Rent 8 Turner St		7,296.00		0.00 CR
01/11/2019	BANK OF QLD Rent 8 Turner St			7,296.00	7,296.00 CR
01/11/2019	BANK OF QLD Rent 8 Turner St		7,296.00		0.00 CR
01/12/2019	BANK OF QLD Rent 8 Turner St			7,296.00	7,296.00 CR

Payne Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/12/2019	BANK OF QLD Rent 8 Turner St		7,296.00		0.00 CR
01/01/2020	BANK OF QLD Rent 8 Turner St			7,296.00	7,296.00 CR
01/01/2020	BANK OF QLD Rent 8 Turner St		7,296.00		0.00 CR
01/02/2020	BANK OF QLD Rent 8 Turner St			7,296.00	7,296.00 CR
01/02/2020	BANK OF QLD Rent 8 Turner St		7,296.00		0.00 CR
01/03/2020	BANK OF QLD Rent 8 Turner St			7,296.00	7,296.00 CR
01/03/2020	BANK OF QLD Rent 8 Turner St		7,296.00		0.00 CR
01/04/2020	BANK OF QLD Rent 8 Turner St			7,296.00	7,296.00 CR
01/04/2020	BANK OF QLD Rent 8 Turner St		7,296.00		0.00 CR
01/05/2020	BANK OF QLD Rent 8 Turner St			7,296.00	7,296.00 CR
01/05/2020	BANK OF QLD Rent 8 Turner St		7,296.00		0.00 CR
01/06/2020	BANK OF QLD Rent 8 Turner St			7,296.00	7,296.00 CR
01/06/2020	BANK OF QLD Rent 8 Turner St		7,296.00		0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2019	Opening Balance				0.00
01/07/2019	Fund Tax Finalisation		14,752.73		14,752.73 DR
30/06/2020	Closing Balance				14,752.73 DR
Provision for Income Tax					
01/07/2019	Opening Balance				34,106.70 CR
01/07/2019	Fund Tax Finalisation		34,106.70		0.00 CR
30/06/2020	Tax Effect Of Income			14,317.80	14,317.80 CR
30/06/2020	Closing Balance				14,317.80 CR
Withholding Credits - Cash At Bank					
Australia and New Zealand Banking Group Limited 675					
01/07/2019	Opening Balance				821.00 DR
01/07/2019	Fund Tax Finalisation			821.00	0.00 CR
30/06/2020	Closing Balance				0.00
Franking Credits - Managed Investments					
Black Rock Australian Share Fund					
01/07/2019	Opening Balance				85.23 DR
01/07/2019	Fund Tax Finalisation			85.23	0.00 CR
30/06/2020	Distribution - Tax Statement		5.28		5.28 DR
30/06/2020	Distribution - Tax Statement		54.77		60.05 DR
30/06/2020	Closing Balance				60.05 DR
Franking Credits - Shares in Listed Companies					
AGL Energy Limited.					
01/07/2019	Opening Balance				809.14 DR
01/07/2019	Fund Tax Finalisation			809.14	0.00 CR
20/09/2019	AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC		658.29		658.29 DR
27/03/2020	AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DIS		483.43		1,141.72 DR
30/06/2020	Closing Balance				1,141.72 DR
Australia And New Zealand Banking Group Limited					
01/07/2019	Opening Balance				2,057.14 DR
01/07/2019	ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC		1,028.57		3,085.71 DR
01/07/2019	Fund Tax Finalisation			2,057.14	1,028.57 DR
18/12/2019	ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC		720.00		1,748.57 DR
30/06/2020	Closing Balance				1,748.57 DR

Payne Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.25% Perp Non-Cum Rei					
01/07/2019	Opening Balance				804.78 DR
01/07/2019	Fund Tax Finalisation			804.78	0.00 CR
24/09/2019	ANZPE 179.69C FRANKED @ 30%		385.05		385.05 DR
24/03/2020	ANZPE 114.877C FRANKED@30%; 49.233C CFI		246.16		631.21 DR
30/06/2020	Closing Balance				631.21 DR
Australia And New Zealand Banking Group Limited - Cap Note 6-Bbsw+3.40% Perp Non-Cum Rei					
01/07/2019	Opening Balance				817.24 DR
01/07/2019	Fund Tax Finalisation			817.24	0.00 CR
02/09/2019	ANZPD 191.3C FRANKED @ 30%		409.93		409.93 DR
02/03/2020	ANZPD 117.733C FRANKED@30%; 50.457C CFI		252.28		662.21 DR
30/06/2020	Closing Balance				662.21 DR
Australian Stock Exchange Limited					
01/07/2019	Opening Balance				1,153.97 DR
01/07/2019	Fund Tax Finalisation			1,153.97	0.00 CR
25/09/2019	ASX 243.4C FR@30%; 129.1C SPECIAL; DRP SUSP		1,460.40		1,460.40 DR
25/03/2020	ASX AUD 1.164 FRANKED, 30% CTR, DRP SUSP		698.40		2,158.80 DR
30/06/2020	Closing Balance				2,158.80 DR
Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-24					
01/07/2019	Opening Balance				0.00
15/08/2019	BOQPE 95.07C FRANKED @ 30%		224.10		224.10 DR
15/11/2019	BOQPE 82.84C FRANKED @ 30%		195.27		419.37 DR
17/02/2020	BOQPE 83.73C FRANKED @ 30%		197.37		616.74 DR
30/06/2020	Closing Balance				616.74 DR
BHP Group Limited					
01/07/2019	Opening Balance				6,596.14 DR
01/07/2019	Fund Tax Finalisation			6,596.14	0.00 CR
25/09/2019	BHP USD 78C FRANKED@30%; DRP NIL DISC		2,533.95		2,533.95 DR
24/03/2020	BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC		2,215.28		4,749.23 DR
30/06/2020	Closing Balance				4,749.23 DR
Commonwealth Bank of Australia					
01/07/2019	Opening Balance				6,003.21 DR
01/07/2019	Fund Tax Finalisation			6,003.21	0.00 CR
26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT		930.60		930.60 DR
26/09/2019	CBA 231C FRANKED@30%; DRP NIL DISCOUNT		2,286.90		3,217.50 DR
31/03/2020	CBA AUD 2 FRANKED, 30% CTR, DRP NIL DISC		2,785.71		6,003.21 DR
30/06/2020	Closing Balance				6,003.21 DR
Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+2.80% Perp Non-Cum Red T-12-24					
01/07/2019	Opening Balance				1,071.30 DR
01/07/2019	Fund Tax Finalisation			1,071.30	0.00 CR
16/09/2019	CBAPD 72.35C FRANKED @ 30%		232.56		232.56 DR
16/12/2019	CBAPD 66.93C FRANKED @ 30%		215.13		447.69 DR
16/03/2020	CBAPD AUD 0.6449 FRANKED, 30% CTR, DRP SUSP		207.29		654.98 DR
30/06/2020	Closing Balance				654.98 DR
Macquarie Group Limited					
01/07/2019	Opening Balance				0.00
03/07/2019	MQG 162C FR@30%; 198C CFI; DRP NIL DISC		243.00		243.00 DR
18/12/2019	MQG 100C FR@30%; 150C CFI; DRP NIL DISC		203.57		446.57 DR
30/06/2020	Closing Balance				446.57 DR

Payne Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Macquarie Group Limited - Cap Note 6-Bbsw+5.15% Perp Non-Cum Red T-03-21					
01/07/2019	Opening Balance				584.23 DR
01/07/2019	Fund Tax Finalisation			584.23	0.00 CR
30/06/2020	Distribution - Tax Statement		229.41		229.41 DR
30/06/2020	Distribution - Tax Statement		286.31		515.72 DR
30/06/2020	Closing Balance				515.72 DR
National Australia Bank Limited					
01/07/2019	Opening Balance				2,545.72 DR
01/07/2019	Fund Tax Finalisation			2,545.72	0.00 CR
03/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT		169.32		169.32 DR
03/07/2019	NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT		897.82		1,067.14 DR
12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP		169.32		1,236.46 DR
12/12/2019	NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP		897.82		2,134.28 DR
30/06/2020	Closing Balance				2,134.28 DR
National Australia Bank Limited - Cnv Pref 3-Bbsw+3.25% Perp Non-Cum Red T-12-22					
01/07/2019	Opening Balance				1,168.98 DR
01/07/2019	Fund Tax Finalisation			1,168.98	0.00 CR
17/09/2019	NABPB 80.29C FRANKED @ 30%		258.08		258.08 DR
17/12/2019	NABPB 74.8C FRANKED @ 30%		240.43		498.51 DR
17/03/2020	NABPB AUD 0.7243 FRANKED, 30% CTR		232.81		731.32 DR
30/06/2020	Closing Balance				731.32 DR
Rio Tinto Limited					
01/07/2019	Opening Balance				0.00
16/04/2020	RIO AUD 3.4974 FRANKED, 30% CTR, DRP NIL DISC		599.55		599.55 DR
30/06/2020	Closing Balance				599.55 DR
Sonic Healthcare Limited					
01/07/2019	Opening Balance				386.92 DR
01/07/2019	Fund Tax Finalisation			386.92	0.00 CR
25/09/2019	SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED		312.78		312.78 DR
25/03/2020	SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, DRP SUSP		208.52		521.30 DR
30/06/2020	Closing Balance				521.30 DR
Tabcorp Holdings Limited					
01/07/2019	Opening Balance				642.86 DR
01/07/2019	Fund Tax Finalisation			642.86	0.00 CR
30/06/2020	Closing Balance				0.00
Telstra Corporation Limited.					
01/07/2019	Opening Balance				1,832.14 DR
01/07/2019	Fund Tax Finalisation			1,832.14	0.00 CR
26/09/2019	TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC		771.43		771.43 DR
27/03/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL D		771.43		1,542.86 DR
30/06/2020	Closing Balance				1,542.86 DR
Westpac Banking Corporation					
01/07/2019	Opening Balance				4,834.29 DR
01/07/2019	Fund Tax Finalisation			4,834.29	0.00 CR
20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC		627.09		627.09 DR
20/12/2019	WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC		744.34		1,371.43 DR
30/06/2020	Closing Balance				1,371.43 DR
Woodside Petroleum Limited					
01/07/2019	Opening Balance				2,257.64 DR
01/07/2019	Fund Tax Finalisation			2,257.64	0.00 CR
20/09/2019	WPL US 36C FRANKED@30%; DRP		684.50		684.50 DR
20/03/2020	WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC		1,068.84		1,753.34 DR
30/06/2020	Closing Balance				1,753.34 DR

Payne Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Woolworths Group Limited					
01/07/2019	Opening Balance				1,279.29 DR
01/07/2019	Fund Tax Finalisation			1,279.29	0.00 CR
30/09/2019	WOW 57C FRANKED @30%; DRP NIL DISCOUNT		806.14		806.14 DR
09/04/2020	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		650.57		1,456.71 DR
30/06/2020	Closing Balance				1,456.71 DR
Franking Credits - Stapled Securities					
Cromwell Group					
01/07/2019	Opening Balance				1.70 DR
01/07/2019	Fund Tax Finalisation			1.70	0.00 CR
30/06/2020	Distribution - Tax Statement		2.50		2.50 DR
30/06/2020	Distribution - Tax Statement		2.50		5.00 DR
30/06/2020	Distribution - Tax Statement		2.50		7.50 DR
30/06/2020	Distribution - Tax Statement		2.50		10.00 DR
30/06/2020	Closing Balance				10.00 DR
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled					
01/07/2019	Opening Balance				83.48 DR
01/07/2019	Fund Tax Finalisation			83.48	0.00 CR
09/08/2019	TCL 2C FULLY FRANKED @ 30%		79.11		79.11 DR
30/06/2020	Distribution - Tax Statement		87.89		167.00 DR
30/06/2020	Closing Balance				167.00 DR
Franking Credits - Units In Listed Unit Trusts					
Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid					
01/07/2019	Opening Balance				815.83 DR
01/07/2019	Fund Tax Finalisation			815.83	0.00 CR
30/06/2020	Distribution - Tax Statement		110.70		110.70 DR
30/06/2020	Distribution - Tax Statement		111.55		222.25 DR
30/06/2020	Distribution - Tax Statement		119.11		341.36 DR
30/06/2020	Distribution - Tax Statement		160.07		501.43 DR
30/06/2020	Closing Balance				501.43 DR
SPDR S&P/ASX 50 Fund - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				1,797.25 DR
01/07/2019	Fund Tax Finalisation			1,797.25	0.00 CR
30/06/2020	Distribution - Tax Statement		253.08		253.08 DR
30/06/2020	Distribution - Tax Statement		461.88		714.96 DR
30/06/2020	Distribution - Tax Statement		590.41		1,305.37 DR
30/06/2020	Distribution - Tax Statement		984.85		2,290.22 DR
30/06/2020	Closing Balance				2,290.22 DR
Foreign Tax Credits - Managed Investments					
Black Rock Australian Share Fund					
01/07/2019	Opening Balance				1.88 DR
01/07/2019	Fund Tax Finalisation			1.88	0.00 CR
30/06/2020	Distribution - Tax Statement		0.11		0.11 DR
30/06/2020	Distribution - Tax Statement		1.15		1.26 DR
30/06/2020	Closing Balance				1.26 DR
Partners Group Global Multi-Asset Fund					
01/07/2019	Opening Balance				26.26 DR
01/07/2019	Fund Tax Finalisation			26.26	0.00 CR
30/06/2020	Closing Balance				0.00

Payne Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Foreign Tax Credits - Stapled Securities					
Cromwell Group					
01/07/2019	Opening Balance				0.04 DR
01/07/2019	Fund Tax Finalisation			0.04	0.00 CR
30/06/2020	Distribution - Tax Statement		0.01		0.01 DR
30/06/2020	Distribution - Tax Statement		0.01		0.02 DR
30/06/2020	Distribution - Tax Statement		0.01		0.03 DR
30/06/2020	Distribution - Tax Statement		0.01		0.04 DR
30/06/2020	Closing Balance				0.04 DR
Foreign Tax Credits - Units In Listed Unit Trusts					
Ishares Global 100 ETF - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.00
30/06/2020	Distribution - Tax Statement		35.22		35.22 DR
30/06/2020	Closing Balance				35.22 DR
SPDR S&P/ASX 50 Fund - Exchange Traded Fund Units Fully Paid					
01/07/2019	Opening Balance				0.18 DR
01/07/2019	Fund Tax Finalisation			0.18	0.00 CR
30/06/2020	Distribution - Tax Statement		0.05		0.05 DR
30/06/2020	Distribution - Tax Statement		7.03		7.08 DR
30/06/2020	Closing Balance				7.08 DR
Excessive Foreign Tax Credit Writeoff					
01/07/2019	Opening Balance				16.41 CR
01/07/2019	Fund Tax Finalisation		16.41		0.00 CR
30/06/2020	Excessive foreign tax credit written off			27.04	27.04 CR
30/06/2020	Closing Balance				27.04 CR
Change in Carried Forward Losses					
01/07/2019	Opening Balance				10,398.00 DR
01/07/2019	Fund Tax Finalisation			10,398.00	0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Other Taxes Refundable					
Activity Statement Payable/Refundable					
01/07/2019	Opening Balance				8,597.00 CR
19/07/2019	BPAY TAX OFFICE PAYMENTS IB2-63476300		8,597.00		0.00 CR
31/07/2019	BPAY TAX OFFICE PAYMENTS IB2-93806513			1,412.00	1,412.00 CR
21/08/2019	BPAY TAX OFFICE PAYMENTS IB2-93806513		1,412.00		0.00 CR
31/08/2019	BPAY TAX OFFICE PAYMENTS IB2-64247419			1,455.00	1,455.00 CR
18/09/2019	BPAY TAX OFFICE PAYMENTS IB2-64247419		1,455.00		0.00 CR
30/09/2019	BPAY TAX OFFICE PAYMENTS IB2-64736913			798.00	798.00 CR
21/10/2019	BPAY TAX OFFICE PAYMENTS IB2-64736913		798.00		0.00 CR
30/11/2019	BPAY TAX OFFICE PAYMENTS IB2-09080734			1,455.00	1,455.00 CR
11/12/2019	BPAY TAX OFFICE PAYMENTS IB2-09080734		1,455.00		0.00 CR
31/03/2020	BPAY TAX OFFICE PAYMENTS IB2-58587903			669.40	669.40 CR
31/03/2020	BPAY TAX OFFICE PAYMENTS IB2-58595583			1,055.00	1,724.40 CR
31/03/2020	BPAY TAX OFFICE PAYMENTS IB2-58608223			1,455.00	3,179.40 CR
31/03/2020	BPAY TAX OFFICE PAYMENTS IB2-58612123			1,293.00	4,472.40 CR
21/04/2020	BPAY TAX OFFICE PAYMENTS IB2-58587903		669.40		3,803.00 CR
21/04/2020	BPAY TAX OFFICE PAYMENTS IB2-58595583		1,055.00		2,748.00 CR
21/04/2020	BPAY TAX OFFICE PAYMENTS IB2-58608223		1,455.00		1,293.00 CR
21/04/2020	BPAY TAX OFFICE PAYMENTS IB2-58612123		1,293.00		0.00 CR
30/04/2020	BPAY TAX OFFICE PAYMENTS IB2-91982648			1,455.00	1,455.00 CR
13/05/2020	BPAY TAX OFFICE PAYMENTS IB2-91982648		1,455.00		0.00 CR
31/05/2020	BPAY TAX OFFICE PAYMENTS IB2-56262398			1,404.00	1,404.00 CR
17/06/2020	BPAY TAX OFFICE PAYMENTS IB2-56262398		1,404.00		0.00 CR
30/06/2020	BPAY TAX OFFICE PAYMENTS IB2-53737181			1,431.00	1,431.00 CR
30/06/2020	Closing Balance				1,431.00 CR

Payne Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
GST Payable/Refundable					
01/07/2019	Opening Balance				2,828.77 DR
01/07/2019	BANK OF QLD Rent 6 Turner St			792.18	2,036.59 DR
01/07/2019	BANK OF QLD Rent 8 Turner St			663.27	1,373.32 DR
01/07/2019	PAY ANYONE TO SUPER SERVICES P/L 124004 02257954		21.82		1,395.14 DR
05/07/2019	TO MorganStanley 0619 PFW Fee THE PAYNE FAMILY SUP		124.76		1,519.90 DR
16/07/2019	Direct Debit SUPER SERVICES P SS MONTHLY FEES		34.09		1,553.99 DR
18/07/2019	TFR TO ACCOUNT 021514910 Balance of Roller Door		120.55		1,674.54 DR
19/07/2019	PAY ANYONE TO SUPER SERVICES P/L 124004 02257954		20.00		1,694.54 DR
29/07/2019	TFR TO ACCOUNT 021514910		12.05		1,706.59 DR
31/07/2019	BPAY TAX OFFICE PAYMENTS IB2-93806513		1,412.00		3,118.59 DR
01/08/2019	BANK OF QLD Rent 6 Turner St			792.18	2,326.41 DR
01/08/2019	BANK OF QLD Rent 8 Turner St			663.27	1,663.14 DR
07/08/2019	TO MorganStanley 0719 PFW Fee THE PAYNE FAMILY SUP		126.52		1,789.66 DR
15/08/2019	Direct Debit SUPER SERVICES P SS MONTHLY FEES		34.09		1,823.75 DR
31/08/2019	BPAY TAX OFFICE PAYMENTS IB2-64247419		1,455.00		3,278.75 DR
01/09/2019	BANK OF QLD Rent 6 Turner St			792.18	2,486.57 DR
01/09/2019	BANK OF QLD Rent 8 Turner St			663.27	1,823.30 DR
06/09/2019	TO MorganStanley 0819 PFW Fee THE PAYNE FAMILY SUP		125.18		1,948.48 DR
16/09/2019	Direct Debit SUPER SERVICES P SS MONTHLY FEES		34.09		1,982.57 DR
30/09/2019	BPAY TAX OFFICE PAYMENTS IB2-64736913		798.00		2,780.57 DR
30/09/2019	PAY ANYONE TO Mackay Refrigeration 064722 010490314		366.88		3,147.45 DR
01/10/2019	BANK OF QLD Rent 6 Turner St			792.18	2,355.27 DR
01/10/2019	BANK OF QLD Rent 8 Turner St			663.27	1,692.00 DR
03/10/2019	PAY ANYONE TO SUPER SERVICES P/L 124004 02257954		34.09		1,726.09 DR
07/10/2019	TO MorganStanley 0919 PFW Fee THE PAYNE FAMILY SUP		126.15		1,852.24 DR
11/10/2019	PAY ANYONE TO RE & PJ KEUNE 124954 020657183		265.45		2,117.69 DR
01/11/2019	BANK OF QLD Rent 6 Turner St			792.18	1,325.51 DR
01/11/2019	BANK OF QLD Rent 8 Turner St			663.27	662.24 DR
07/11/2019	General Investment Expense		518.53		1,180.77 DR
07/11/2019	Insurance premium outstanding 30/6/20		518.52		1,699.29 DR
07/11/2019	TO MorganStanley 1019 PFW Fee THE PAYNE FAMILY SUP		126.50		1,825.79 DR
15/11/2019	Direct Debit SUPER SERVICES P SS MONTHLY FEES		34.09		1,859.88 DR
30/11/2019	BPAY TAX OFFICE PAYMENTS IB2-09080734		1,455.00		3,314.88 DR
01/12/2019	BANK OF QLD Rent 6 Turner St			792.18	2,522.70 DR
01/12/2019	BANK OF QLD Rent 8 Turner St			663.27	1,859.43 DR
06/12/2019	TO MorganStanley 1119 PFW Fee THE PAYNE FAMILY SUP		127.07		1,986.50 DR
16/12/2019	Direct Debit SUPER SERVICES P SS MONTHLY FEES		34.09		2,020.59 DR
01/01/2020	BANK OF QLD Rent 6 Turner St			792.18	1,228.41 DR
01/01/2020	BANK OF QLD Rent 8 Turner St			663.27	565.14 DR
08/01/2020	TO MorganStanley 1219 PFW Fee THE PAYNE FAMILY SUP		128.14		693.28 DR
15/01/2020	Direct Debit SUPER SERVICES P SS MONTHLY FEES		34.09		727.37 DR
22/01/2020	PAY ANYONE TO SUPER SERVICES P/L 124004 02257954		150.00		877.37 DR
01/02/2020	BANK OF QLD Rent 6 Turner St			792.18	85.19 DR
01/02/2020	BANK OF QLD Rent 8 Turner St			663.27	578.08 CR
04/02/2020	PAY ANYONE TO Mackay Refrigeration 064722 010490314		250.00		328.08 CR
07/02/2020	TO MorganStanley 0120 PFW Fee THE PAYNE FAMILY SUP		130.08		198.00 CR
17/02/2020	Direct Debit SUPER SERVICES P SS MONTHLY FEES		34.09		163.91 CR
25/02/2020	Inv 12018 Actuarial Fees		17.00		146.91 CR
01/03/2020	BANK OF QLD Rent 6 Turner St			792.18	939.09 CR
01/03/2020	BANK OF QLD Rent 8 Turner St			663.27	1,602.36 CR
06/03/2020	TO MorganStanley 0220 PFW Fee THE PAYNE FAMILY SUP		130.92		1,471.44 CR
16/03/2020	Direct Debit SUPER SERVICES P SS MONTHLY FEES		34.09		1,437.35 CR
18/03/2020	PAY ANYONE TO Mackay Refrigeration 064722 010490314		162.00		1,275.35 CR
31/03/2020	BPAY TAX OFFICE PAYMENTS IB2-58587903		669.40		605.95 CR
31/03/2020	BPAY TAX OFFICE PAYMENTS IB2-58595583		1,055.00		449.05 DR
31/03/2020	BPAY TAX OFFICE PAYMENTS IB2-58608223		1,455.00		1,904.05 DR
31/03/2020	BPAY TAX OFFICE PAYMENTS IB2-58612123		1,293.00		3,197.05 DR
01/04/2020	BANK OF QLD Rent 6 Turner St			792.18	2,404.87 DR

Payne Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
01/04/2020	BANK OF QLD Rent 8 Turner St			663.27	1,741.60 DR
07/04/2020	TO MorganStanley 0320 PFW Fee THE PAYNE FAMILY SUP		111.14		1,852.74 DR
15/04/2020	Direct Debit SUPER SERVICES P SS MONTHLY FEES		34.09		1,886.83 DR
30/04/2020	BPAY TAX OFFICE PAYMENTS IB2-91982648		1,455.00		3,341.83 DR
01/05/2020	BANK OF QLD Rent 6 Turner St			792.18	2,549.65 DR
01/05/2020	BANK OF QLD Rent 8 Turner St			663.27	1,886.38 DR
07/05/2020	TO MorganStanley 0420 PFW Fee THE PAYNE FAMILY SUP		99.62		1,986.00 DR
15/05/2020	Direct Debit SUPER SERVICES P SS MONTHLY FEES		34.09		2,020.09 DR
31/05/2020	BPAY TAX OFFICE PAYMENTS IB2-56262398		1,404.00		3,424.09 DR
01/06/2020	BANK OF QLD Rent 6 Turner St			792.18	2,631.91 DR
01/06/2020	BANK OF QLD Rent 8 Turner St			663.27	1,968.64 DR
05/06/2020	TO MorganStanley 0520 PFW Fee THE PAYNE FAMILY SUP		108.52		2,077.16 DR
15/06/2020	Direct Debit SUPER SERVICES P SS MONTHLY FEES		34.09		2,111.25 DR
25/06/2020	PAY ANYONE TO SUPER SERVICES P/L 124004 02257954		24.24		2,135.49 DR
30/06/2020	BPAY TAX OFFICE PAYMENTS IB2-53737181		1,431.00		3,566.49 DR
30/06/2020	Closing Balance				3,566.49 DR

Liabilities

Other Creditors and Accruals

Accountancy Fee (GST)

01/07/2019	Opening Balance				0.00
01/07/2019	PAY ANYONE TO SUPER SERVICES P/L 124004 02257954			240.00	240.00 CR
01/07/2019	PAY ANYONE TO SUPER SERVICES P/L 124004 02257954		240.00		0.00 CR
16/07/2019	Direct Debit SUPER SERVICES P SS MONTHLY FEES			375.00	375.00 CR
16/07/2019	Direct Debit SUPER SERVICES P SS MONTHLY FEES		375.00		0.00 CR
19/07/2019	PAY ANYONE TO SUPER SERVICES P/L 124004 02257954			220.00	220.00 CR
19/07/2019	PAY ANYONE TO SUPER SERVICES P/L 124004 02257954		220.00		0.00 CR
15/08/2019	Direct Debit SUPER SERVICES P SS MONTHLY FEES			375.00	375.00 CR
15/08/2019	Direct Debit SUPER SERVICES P SS MONTHLY FEES		375.00		0.00 CR
16/09/2019	Direct Debit SUPER SERVICES P SS MONTHLY FEES			375.00	375.00 CR
16/09/2019	Direct Debit SUPER SERVICES P SS MONTHLY FEES		375.00		0.00 CR
03/10/2019	PAY ANYONE TO SUPER SERVICES P/L 124004 02257954			375.00	375.00 CR
03/10/2019	PAY ANYONE TO SUPER SERVICES P/L 124004 02257954		375.00		0.00 CR
15/11/2019	Direct Debit SUPER SERVICES P SS MONTHLY FEES			375.00	375.00 CR
15/11/2019	Direct Debit SUPER SERVICES P SS MONTHLY FEES		375.00		0.00 CR
16/12/2019	Direct Debit SUPER SERVICES P SS MONTHLY FEES			375.00	375.00 CR
16/12/2019	Direct Debit SUPER SERVICES P SS MONTHLY FEES		375.00		0.00 CR
15/01/2020	Direct Debit SUPER SERVICES P SS MONTHLY FEES			375.00	375.00 CR
15/01/2020	Direct Debit SUPER SERVICES P SS MONTHLY FEES		375.00		0.00 CR
22/01/2020	PAY ANYONE TO SUPER SERVICES P/L 124004 02257954			1,650.00	1,650.00 CR
22/01/2020	PAY ANYONE TO SUPER SERVICES P/L 124004 02257954		1,650.00		0.00 CR
17/02/2020	Direct Debit SUPER SERVICES P SS MONTHLY FEES			375.00	375.00 CR
17/02/2020	Direct Debit SUPER SERVICES P SS MONTHLY FEES		375.00		0.00 CR
25/02/2020	Inv 12018 Actuarial Fees			187.00	187.00 CR
16/03/2020	Direct Debit SUPER SERVICES P SS MONTHLY FEES			375.00	562.00 CR
16/03/2020	Direct Debit SUPER SERVICES P SS MONTHLY FEES		375.00		187.00 CR
15/04/2020	Direct Debit SUPER SERVICES P SS MONTHLY FEES			375.00	562.00 CR
15/04/2020	Direct Debit SUPER SERVICES P SS MONTHLY FEES		375.00		187.00 CR
15/05/2020	Direct Debit SUPER SERVICES P SS MONTHLY FEES			375.00	562.00 CR
15/05/2020	Direct Debit SUPER SERVICES P SS MONTHLY FEES		375.00		187.00 CR
15/06/2020	Direct Debit SUPER SERVICES P SS MONTHLY FEES			375.00	562.00 CR
15/06/2020	Direct Debit SUPER SERVICES P SS MONTHLY FEES		375.00		187.00 CR
25/06/2020	PAY ANYONE TO SUPER SERVICES P/L 124004 02257954			266.67	453.67 CR
25/06/2020	PAY ANYONE TO SUPER SERVICES P/L 124004 02257954		266.67		187.00 CR
30/06/2020	Closing Balance				187.00 CR

Payne Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Administration Fee					
01/07/2019	Opening Balance				0.00
05/07/2019	TO MorganStanley 0619 PFW Fee THE PAYNE FAMILY SUP			1,829.88	1,829.88 CR
05/07/2019	TO MorganStanley 0619 PFW Fee THE PAYNE FAMILY SUP		1,829.88		0.00 CR
07/08/2019	TO MorganStanley 0719 PFW Fee THE PAYNE FAMILY SUP			1,855.70	1,855.70 CR
07/08/2019	TO MorganStanley 0719 PFW Fee THE PAYNE FAMILY SUP		1,855.70		0.00 CR
06/09/2019	TO MorganStanley 0819 PFW Fee THE PAYNE FAMILY SUP			1,835.96	1,835.96 CR
06/09/2019	TO MorganStanley 0819 PFW Fee THE PAYNE FAMILY SUP		1,835.96		0.00 CR
07/10/2019	TO MorganStanley 0919 PFW Fee THE PAYNE FAMILY SUP			1,850.22	1,850.22 CR
07/10/2019	TO MorganStanley 0919 PFW Fee THE PAYNE FAMILY SUP		1,850.22		0.00 CR
07/11/2019	TO MorganStanley 1019 PFW Fee THE PAYNE FAMILY SUP			1,855.40	1,855.40 CR
07/11/2019	TO MorganStanley 1019 PFW Fee THE PAYNE FAMILY SUP		1,855.40		0.00 CR
06/12/2019	TO MorganStanley 1119 PFW Fee THE PAYNE FAMILY SUP			1,863.70	1,863.70 CR
06/12/2019	TO MorganStanley 1119 PFW Fee THE PAYNE FAMILY SUP		1,863.70		0.00 CR
08/01/2020	TO MorganStanley 1219 PFW Fee THE PAYNE FAMILY SUP			1,879.35	1,879.35 CR
08/01/2020	TO MorganStanley 1219 PFW Fee THE PAYNE FAMILY SUP		1,879.35		0.00 CR
07/02/2020	TO MorganStanley 0120 PFW Fee THE PAYNE FAMILY SUP			1,907.88	1,907.88 CR
07/02/2020	TO MorganStanley 0120 PFW Fee THE PAYNE FAMILY SUP		1,907.88		0.00 CR
06/03/2020	TO MorganStanley 0220 PFW Fee THE PAYNE FAMILY SUP			1,920.15	1,920.15 CR
06/03/2020	TO MorganStanley 0220 PFW Fee THE PAYNE FAMILY SUP		1,920.15		0.00 CR
07/04/2020	TO MorganStanley 0320 PFW Fee THE PAYNE FAMILY SUP			1,630.11	1,630.11 CR
07/04/2020	TO MorganStanley 0320 PFW Fee THE PAYNE FAMILY SUP		1,630.11		0.00 CR
07/05/2020	TO MorganStanley 0420 PFW Fee THE PAYNE FAMILY SUP			1,461.02	1,461.02 CR
07/05/2020	TO MorganStanley 0420 PFW Fee THE PAYNE FAMILY SUP		1,461.02		0.00 CR
05/06/2020	TO MorganStanley 0520 PFW Fee THE PAYNE FAMILY SUP			1,591.61	1,591.61 CR
05/06/2020	TO MorganStanley 0520 PFW Fee THE PAYNE FAMILY SUP		1,591.61		0.00 CR
30/06/2020	Closing Balance				0.00
Non-Deductible Expense					
01/07/2019	Opening Balance				0.00
29/07/2019	TFR TO ACCOUNT 021514910			128.88	128.88 CR
29/07/2019	TFR TO ACCOUNT 021514910		128.88		0.00 CR
30/06/2020	Closing Balance				0.00
Property Expenses - Council Rates - Direct Property					
6 Turner Street, Mackay QLD 4740					
01/07/2019	Opening Balance				0.00
04/09/2019	BPAY Mky Reg.Council IB2-71179700			3,961.33	3,961.33 CR
04/09/2019	BPAY Mky Reg.Council IB2-71179700		3,961.33		0.00 CR
30/04/2020	BPAY Mky Reg.Council IB2-01163550			4,327.90	4,327.90 CR
30/04/2020	BPAY Mky Reg.Council IB2-01163550		4,327.90		0.00 CR
30/06/2020	Closing Balance				0.00
8 Turner Street, Mackay QLD 4740					
01/07/2019	Opening Balance				0.00
04/09/2019	BPAY Mky Reg.Council IB2-71176340			3,960.18	3,960.18 CR
04/09/2019	BPAY Mky Reg.Council IB2-71176340		3,960.18		0.00 CR
25/02/2020	BPAY Mky Reg.Council IB2-77856533			3,960.18	3,960.18 CR
25/02/2020	BPAY Mky Reg.Council IB2-77856533		3,960.18		0.00 CR
30/06/2020	Closing Balance				0.00
Property Expenses - Insurance Premium - Direct Property					
6 Turner Street, Mackay QLD 4740					
01/07/2019	Opening Balance				0.00
07/11/2019	Insurance premium outstanding 30/6/20			6,195.00	6,195.00 CR
30/06/2020	Closing Balance				6,195.00 CR

Payne Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
8 Turner Street, Mackay QLD 4740					
01/07/2019	Opening Balance				0.00
07/11/2019	General Investment Expense			6,195.00	6,195.00 CR
30/06/2020	Closing Balance				6,195.00 CR
Property Expenses - Land Tax - Direct Property					
6 Turner Street, Mackay QLD 4740					
01/07/2019	Opening Balance				0.00
20/09/2019	BPAY OSR QLD LAND TAX 1 IB2-05098954			810.00	810.00 CR
20/09/2019	BPAY OSR QLD LAND TAX 1 IB2-05098954		810.00		0.00 CR
30/06/2020	Closing Balance				0.00
8 Turner Street, Mackay QLD 4740					
01/07/2019	Opening Balance				0.00
20/09/2019	BPAY OSR QLD LAND TAX 1 IB2-05098954			810.00	810.00 CR
20/09/2019	BPAY OSR QLD LAND TAX 1 IB2-05098954		810.00		0.00 CR
30/06/2020	Closing Balance				0.00
Property Expenses - Repairs Maintenance - Direct Property					
6 Turner Street, Mackay QLD 4740					
01/07/2019	Opening Balance				0.00
29/07/2019	TFR TO ACCOUNT 021514910			132.50	132.50 CR
29/07/2019	TFR TO ACCOUNT 021514910		132.50		0.00 CR
30/06/2020	Closing Balance				0.00
Property Expenses - Water Rates - Direct Property					
6 Turner Street, Mackay QLD 4740					
01/07/2019	Opening Balance				0.00
21/11/2019	BPAY Mky Reg.Council IB2-85286994			133.59	133.59 CR
21/11/2019	BPAY Mky Reg.Council IB2-85286994		133.59		0.00 CR
27/05/2020	BPAY Mky Reg.Council IB2-50177050			150.06	150.06 CR
27/05/2020	BPAY Mky Reg.Council IB2-50177050		150.06		0.00 CR
30/06/2020	Closing Balance				0.00
8 Turner Street, Mackay QLD 4740					
01/07/2019	Opening Balance				0.00
29/07/2019	TFR TO ACCOUNT 021514910			41.17	41.17 CR
29/07/2019	TFR TO ACCOUNT 021514910		41.17		0.00 CR
21/11/2019	BPAY Mky Reg.Council IB2-85283194			51.24	51.24 CR
21/11/2019	BPAY Mky Reg.Council IB2-85283194		51.24		0.00 CR
27/05/2020	BPAY Mky Reg.Council IB2-50174610			51.24	51.24 CR
27/05/2020	BPAY Mky Reg.Council IB2-50174610		51.24		0.00 CR
30/06/2020	Closing Balance				0.00
Member Payments					
Pensions Paid - Mrs Karen Clein					
KJC ABP					
01/07/2019	Opening Balance				0.00
03/06/2020	Pension Drawdown - Net			28,790.00	28,790.00 CR
03/06/2020	Pension Drawdown - Paid		28,790.00		0.00 CR
30/06/2020	Closing Balance				0.00
Pensions Paid - Mrs Lynette Farrell					
LGF ABP					
01/07/2019	Opening Balance				0.00
03/06/2020	Pension Drawdown - Net			25,650.00	25,650.00 CR
03/06/2020	Pension Drawdown - Paid		25,650.00		0.00 CR
30/06/2020	Closing Balance				0.00

Payne Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
LGF ABP2					
01/07/2019	Opening Balance				0.00
03/06/2020	Pension Drawdown - Net			26,350.00	26,350.00 CR
03/06/2020	Pension Drawdown - Paid		26,350.00		0.00 CR
30/06/2020	Closing Balance				0.00
Fund Suspense					
Australia and New Zealand Banking Group Limited 675					
01/07/2019	Opening Balance				0.00
01/07/2019	FROM ANZ DIVIDEND A067/00554993			2,400.00	2,400.00 CR
01/07/2019	FROM ANZ DIVIDEND A067/00554993		2,400.00		0.00 CR
01/07/2019	INT.ADDED			321.65	321.65 CR
01/07/2019	INT.ADDED		321.65		0.00 CR
03/07/2019	FROM MQG S00061296204			1,260.00	1,260.00 CR
03/07/2019	FROM MQG S00061296204		1,260.00		0.00 CR
03/07/2019	FROM NAB INTERIM DIV DV201/00481092			2,490.00	2,490.00 CR
03/07/2019	FROM NAB INTERIM DIV DV201/00481092		395.08		2,094.92 CR
03/07/2019	FROM NAB INTERIM DIV DV201/00481092		2,094.92		0.00 CR
05/07/2019	TO MorganStanley 0619 PFW Fee THE PAYNE FAMILY SUP			1,829.88	1,829.88 CR
05/07/2019	TO MorganStanley 0619 PFW Fee THE PAYNE FAMILY SUP		1,829.88		0.00 CR
11/07/2019	FROM MorganStanley ETL0015AU Income THE PAYNE FAM			6,130.77	6,130.77 CR
11/07/2019	FROM MorganStanley ETL0015AU Income THE PAYNE FAM		6,130.77		0.00 CR
11/07/2019	FROM SFY DST 001230342870			1,946.88	1,946.88 CR
11/07/2019	FROM SFY DST 001230342870		1,946.88		0.00 CR
16/07/2019	FROM YMAX DST JUN 001230519548			627.85	627.85 CR
16/07/2019	FROM YMAX DST JUN 001230519548		627.85		0.00 CR
30/07/2019	FROM MorganStanley ETL0431AU Income THE PAYNE FAM			45.46	45.46 CR
30/07/2019	FROM MorganStanley ETL0431AU Income THE PAYNE FAM		45.46		0.00 CR
07/08/2019	TO MorganStanley 0719 PFW Fee THE PAYNE FAMILY SUP			1,855.70	1,855.70 CR
07/08/2019	TO MorganStanley 0719 PFW Fee THE PAYNE FAMILY SUP		1,855.70		0.00 CR
09/08/2019	FROM TCL DIV/DIST AUF19/00824392			2,768.70	2,768.70 CR
09/08/2019	FROM TCL DIV/DIST AUF19/00824392		184.58		2,584.12 CR
09/08/2019	FROM TCL DIV/DIST AUF19/00824392		2,584.12		0.00 CR
15/08/2019	FROM BOQPE QRT DST 001230681023			522.89	522.89 CR
15/08/2019	FROM BOQPE QRT DST 001230681023		522.89		0.00 CR
15/08/2019	FROM SYD DISTRIBUTION AUG19/00830520			2,730.00	2,730.00 CR
15/08/2019	FROM SYD DISTRIBUTION AUG19/00830520		2,730.00		0.00 CR
23/08/2019	FROM CMW DST JUN 001230871122			2,091.35	2,091.35 CR
23/08/2019	FROM CMW DST JUN 001230871122		2,091.35		0.00 CR
27/08/2019	TO MorganStanley BPAY TO TRANSURBAN THE PAYNE F			15,000.00	15,000.00 CR
27/08/2019	TO MorganStanley BPAY TO TRANSURBAN THE PAYNE F		15,000.00		0.00 CR
02/09/2019	FROM CAP NOTES 1 DIST C1S19/00403245			956.50	956.50 CR
02/09/2019	FROM CAP NOTES 1 DIST C1S19/00403245		956.50		0.00 CR
06/09/2019	TO MorganStanley 0819 PFW Fee THE PAYNE FAMILY SUP			1,835.96	1,835.96 CR
06/09/2019	TO MorganStanley 0819 PFW Fee THE PAYNE FAMILY SUP		1,835.96		0.00 CR
16/09/2019	FROM PERLS VII DST 001233993820			542.63	542.63 CR
16/09/2019	FROM PERLS VII DST 001233993820		542.63		0.00 CR
16/09/2019	TO MorganStanley MQGG SHARE PURCHAS THE PAYNE F			15,000.00	15,000.00 CR
16/09/2019	TO MorganStanley MQGG SHARE PURCHAS THE PAYNE F		15,000.00		0.00 CR
17/09/2019	FROM MQGPB S00061296204			1,484.55	1,484.55 CR
17/09/2019	FROM MQGPB S00061296204		1,484.55		0.00 CR
17/09/2019	FROM NABPB SEP PB201/00804751			602.18	602.18 CR
17/09/2019	FROM NABPB SEP PB201/00804751		602.18		0.00 CR
20/09/2019	FROM AGL FNL DIV 001233350143			1,920.00	1,920.00 CR
20/09/2019	FROM AGL FNL DIV 001233350143		1,920.00		0.00 CR
20/09/2019	FROM WOODSIDE INT19/00547642			1,597.16	1,597.16 CR
20/09/2019	FROM WOODSIDE INT19/00547642		1,597.16		0.00 CR
24/09/2019	FROM CAP NOTES 2 DIST C2S19/00504316			898.45	898.45 CR
24/09/2019	FROM CAP NOTES 2 DIST C2S19/00504316		898.45		0.00 CR

Payne Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
25/09/2019	FROM ASX FNL DIV 001234241362			3,407.60	3,407.60 CR
25/09/2019	FROM ASX FNL DIV 001234241362		3,407.60		0.00 CR
25/09/2019	FROM BHP GROUP DIV AF380/00985833			5,912.54	5,912.54 CR
25/09/2019	FROM BHP GROUP DIV AF380/00985833		5,912.54		0.00 CR
25/09/2019	FROM SONIC HEALTHCARE FIN19/00813267			2,432.70	2,432.70 CR
25/09/2019	FROM SONIC HEALTHCARE FIN19/00813267		2,432.70		0.00 CR
26/09/2019	FROM CBA FNL DIV 001231386151			7,507.50	7,507.50 CR
26/09/2019	FROM CBA FNL DIV 001231386151		2,171.40		5,336.10 CR
26/09/2019	FROM CBA FNL DIV 001231386151		5,336.10		0.00 CR
26/09/2019	FROM TLS FNL DIV 001233110457			1,800.00	1,800.00 CR
26/09/2019	FROM TLS FNL DIV 001233110457		1,800.00		0.00 CR
30/09/2019	FROM WOW FNL DIV 001233879063			1,881.00	1,881.00 CR
30/09/2019	FROM WOW FNL DIV 001233879063		1,881.00		0.00 CR
01/10/2019	INT.ADDED			191.74	191.74 CR
01/10/2019	INT.ADDED		191.74		0.00 CR
04/10/2019	FROM ATLAS ARTERIA OCT19/00810180			2,025.00	2,025.00 CR
04/10/2019	FROM ATLAS ARTERIA OCT19/00810180		2,025.00		0.00 CR
07/10/2019	FROM MorganStanley ETL0015AU Income THE PAYNE FAM			282.02	282.02 CR
07/10/2019	FROM MorganStanley ETL0015AU Income THE PAYNE FAM		282.02		0.00 CR
07/10/2019	TO MorganStanley 0919 PFW Fee THE PAYNE FAMILY SUP			1,850.22	1,850.22 CR
07/10/2019	TO MorganStanley 0919 PFW Fee THE PAYNE FAMILY SUP		1,850.22		0.00 CR
11/10/2019	FROM SFY DST 001234897859			2,469.50	2,469.50 CR
11/10/2019	FROM SFY DST 001234897859		2,469.50		0.00 CR
16/10/2019	FROM YMAX DST SEP 001235151203			833.02	833.02 CR
16/10/2019	FROM YMAX DST SEP 001235151203		833.02		0.00 CR
07/11/2019	TO MorganStanley 1019 PFW Fee THE PAYNE FAMILY SUP			1,855.40	1,855.40 CR
07/11/2019	TO MorganStanley 1019 PFW Fee THE PAYNE FAMILY SUP		1,855.40		0.00 CR
15/11/2019	FROM BOQPE QRT DST 001235355116			455.62	455.62 CR
15/11/2019	FROM BOQPE QRT DST 001235355116		455.62		0.00 CR
20/11/2019	TO MorganStanley BPAY TO WESTPAC SP THE PAYNE FA			30,000.00	30,000.00 CR
20/11/2019	TO MorganStanley BPAY TO WESTPAC SP THE PAYNE FA		30,000.00		0.00 CR
22/11/2019	FROM CMW DST SEP 001235535437			2,163.47	2,163.47 CR
22/11/2019	FROM CMW DST SEP 001235535437		2,163.47		0.00 CR
29/11/2019	TO MorganStanley BPAY TO ALX SPP THE PAYNE FAMILY			17,746.80	17,746.80 CR
29/11/2019	TO MorganStanley BPAY TO ALX SPP THE PAYNE FAMILY		17,746.80		0.00 CR
06/12/2019	TO MorganStanley 1119 PFW Fee THE PAYNE FAMILY SUP			1,863.70	1,863.70 CR
06/12/2019	TO MorganStanley 1119 PFW Fee THE PAYNE FAMILY SUP		1,863.70		0.00 CR
12/12/2019	FROM NAB FINAL DIV DV202/00477616			2,490.00	2,490.00 CR
12/12/2019	FROM NAB FINAL DIV DV202/00477616		395.08		2,094.92 CR
12/12/2019	FROM NAB FINAL DIV DV202/00477616		2,094.92		0.00 CR
16/12/2019	FROM PERLS VII DST 001236272903			501.98	501.98 CR
16/12/2019	FROM PERLS VII DST 001236272903		501.98		0.00 CR
17/12/2019	FROM NABPB DEC PB202/00804693			561.00	561.00 CR
17/12/2019	FROM NABPB DEC PB202/00804693		561.00		0.00 CR
18/12/2019	FROM ANZ DIVIDEND A068/00552767			2,400.00	2,400.00 CR
18/12/2019	FROM ANZ DIVIDEND A068/00552767		2,400.00		0.00 CR
18/12/2019	FROM MQG Dividend S00061296204			1,187.50	1,187.50 CR
18/12/2019	FROM MQG Dividend S00061296204		1,187.50		0.00 CR
20/12/2019	FROM WBC DIVIDEND 001235963903			3,200.00	3,200.00 CR
20/12/2019	FROM WBC DIVIDEND 001235963903		1,463.20		1,736.80 CR
20/12/2019	FROM WBC DIVIDEND 001235963903		1,736.80		0.00 CR
01/01/2020	INT.ADDED			140.32	140.32 CR
01/01/2020	INT.ADDED		140.32		0.00 CR
08/01/2020	FROM MorganStanley ETL0015AU Income THE PAYNE FAM			348.01	348.01 CR
08/01/2020	FROM MorganStanley ETL0015AU Income THE PAYNE FAM		348.01		0.00 CR
08/01/2020	TO MorganStanley 1219 PFW Fee THE PAYNE FAMILY SUP			1,879.35	1,879.35 CR
08/01/2020	TO MorganStanley 1219 PFW Fee THE PAYNE FAMILY SUP		1,879.35		0.00 CR
13/01/2020	FROM SFY DST 001236533296			1,585.20	1,585.20 CR
13/01/2020	FROM SFY DST 001236533296		1,585.20		0.00 CR

Payne Family Superannuation Fund
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For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
17/01/2020	FROM YMAX DEC19 001236664236			619.87	619.87 CR
17/01/2020	FROM YMAX DEC19 001236664236		619.87		0.00 CR
07/02/2020	TO MorganStanley 0120 PFW Fee THE PAYNE FAMILY SUP			1,907.88	1,907.88 CR
07/02/2020	TO MorganStanley 0120 PFW Fee THE PAYNE FAMILY SUP		1,907.88		0.00 CR
14/02/2020	FROM SYD DISTRIBUTION FEB20/00829811			2,730.00	2,730.00 CR
14/02/2020	FROM SYD DISTRIBUTION FEB20/00829811		2,730.00		0.00 CR
14/02/2020	FROM TCL DIV/DIST AUI20/00824859			3,178.74	3,178.74 CR
14/02/2020	FROM TCL DIV/DIST AUI20/00824859		3,178.74		0.00 CR
17/02/2020	FROM BOQPE QRTDST 001236959420			460.52	460.52 CR
17/02/2020	FROM BOQPE QRTDST 001236959420		460.52		0.00 CR
21/02/2020	FROM CMW DEC DST 001237109124			2,163.47	2,163.47 CR
21/02/2020	FROM CMW DEC DST 001237109124		2,163.47		0.00 CR
02/03/2020	FROM CAP NOTES 1 DIST C1M20/00403137			840.95	840.95 CR
02/03/2020	FROM CAP NOTES 1 DIST C1M20/00403137		840.95		0.00 CR
03/03/2020	FROM MorganStanley S 3000 AGL @ 18.92THE PAYNE FAI			56,135.64	56,135.64 CR
03/03/2020	FROM MorganStanley S 3000 AGL @ 18.92THE PAYNE FAI		56,135.64		0.00 CR
03/03/2020	TO MorganStanley B 300 SFY @ 60.020 THE PAYNE FAMIL`			18,204.07	18,204.07 CR
03/03/2020	TO MorganStanley B 300 SFY @ 60.020 THE PAYNE FAMIL`		18,204.07		0.00 CR
03/03/2020	TO MorganStanley B 400 RIO @ 87.750 THE PAYNE FAMIL\			35,486.10	35,486.10 CR
03/03/2020	TO MorganStanley B 400 RIO @ 87.750 THE PAYNE FAMIL\		35,486.10		0.00 CR
03/03/2020	TO MorganStanley Part B 300 IOO @ 7 THE PAYNE FAMILY			7,247.42	7,247.42 CR
03/03/2020	TO MorganStanley Part B 300 IOO @ 7 THE PAYNE FAMILY		7,247.42		0.00 CR
04/03/2020	TO MorganStanley B 300 IOO @ 75.640 THE PAYNE FAMIL\			15,694.19	15,694.19 CR
04/03/2020	TO MorganStanley B 300 IOO @ 75.640 THE PAYNE FAMIL\		15,694.19		0.00 CR
06/03/2020	TO MorganStanley 0220 PFW Fee THE PAYNE FAMILY SUP			1,920.15	1,920.15 CR
06/03/2020	TO MorganStanley 0220 PFW Fee THE PAYNE FAMILY SUP		1,920.15		0.00 CR
16/03/2020	FROM PERLS VII DST 001240202002			483.68	483.68 CR
16/03/2020	FROM PERLS VII DST 001240202002		483.68		0.00 CR
17/03/2020	FROM MQGPB S00061296204			1,338.20	1,338.20 CR
17/03/2020	FROM MQGPB S00061296204		1,338.20		0.00 CR
17/03/2020	FROM NABPB MAR PB203/00804631			543.23	543.23 CR
17/03/2020	FROM NABPB MAR PB203/00804631		543.23		0.00 CR
20/03/2020	FROM WOODSIDE FIN19/00548312			2,493.95	2,493.95 CR
20/03/2020	FROM WOODSIDE FIN19/00548312		2,493.95		0.00 CR
24/03/2020	FROM BHP GROUP DIV AI381/00982320			5,168.99	5,168.99 CR
24/03/2020	FROM BHP GROUP DIV AI381/00982320		5,168.99		0.00 CR
24/03/2020	FROM CAP NOTES 2 DIST C2M20/00504152			820.55	820.55 CR
24/03/2020	FROM CAP NOTES 2 DIST C2M20/00504152		820.55		0.00 CR
25/03/2020	FROM ASX ITM DIV 001240434800			1,629.60	1,629.60 CR
25/03/2020	FROM ASX ITM DIV 001240434800		1,629.60		0.00 CR
25/03/2020	FROM SONIC HEALTHCARE INT20/00813827			1,621.80	1,621.80 CR
25/03/2020	FROM SONIC HEALTHCARE INT20/00813827		1,621.80		0.00 CR
27/03/2020	FROM AGL ITM DIV 001239744031			1,410.00	1,410.00 CR
27/03/2020	FROM AGL ITM DIV 001239744031		1,410.00		0.00 CR
27/03/2020	FROM MorganStanley S 500 ANZPD @ 96.5THE PAYNE FAI			47,719.25	47,719.25 CR
27/03/2020	FROM MorganStanley S 500 ANZPD @ 96.5THE PAYNE FAI		47,719.25		0.00 CR
27/03/2020	FROM MorganStanley S 500 ANZPE @ 94.0THE PAYNE FAI			46,487.94	46,487.94 CR
27/03/2020	FROM MorganStanley S 500 ANZPE @ 94.0THE PAYNE FAI		46,487.94		0.00 CR
27/03/2020	FROM MorganStanley S 500 MQGPB @ 93.0THE PAYNE FA			45,988.99	45,988.99 CR
27/03/2020	FROM MorganStanley S 500 MQGPB @ 93.0THE PAYNE FA		45,988.99		0.00 CR
27/03/2020	FROM MorganStanley S 550 BOQPE @ 77.1THE PAYNE FA			41,979.09	41,979.09 CR
27/03/2020	FROM MorganStanley S 550 BOQPE @ 77.1THE PAYNE FA		41,979.09		0.00 CR
27/03/2020	FROM MorganStanley S 750 CBAPD @ 90.6THE PAYNE FAI			67,202.55	67,202.55 CR
27/03/2020	FROM MorganStanley S 750 CBAPD @ 90.6THE PAYNE FAI		67,202.55		0.00 CR
27/03/2020	FROM MorganStanley S 750 NABPB @ 96.9THE PAYNE FAI			71,949.25	71,949.25 CR
27/03/2020	FROM MorganStanley S 750 NABPB @ 96.9THE PAYNE FAI		71,949.25		0.00 CR
27/03/2020	FROM TLS ITM DIV 001239311589			1,800.00	1,800.00 CR
27/03/2020	FROM TLS ITM DIV 001239311589		1,800.00		0.00 CR
27/03/2020	TO MorganStanley B 2000 SYD @ 5.440 THE PAYNE FAMIL			11,001.00	11,001.00 CR

Payne Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
27/03/2020	TO MorganStanley B 2000 SYD @ 5.440 THE PAYNE FAMIL		11,001.00		0.00 CR
27/03/2020	TO MorganStanley Part B 1230 SHL @ THE PAYNE FAMILY			23,416.23	23,416.23 CR
27/03/2020	TO MorganStanley Part B 1230 SHL @ THE PAYNE FAMILY		23,416.23		0.00 CR
30/03/2020	TO MorganStanley B 1230 SHL @ 22.10 THE PAYNE FAMIL`			4,065.78	4,065.78 CR
30/03/2020	TO MorganStanley B 1230 SHL @ 22.10 THE PAYNE FAMIL`		4,065.78		0.00 CR
30/03/2020	TO MorganStanley B 3500 TLS @ 3.120 THE PAYNE FAMIL`			11,041.00	11,041.00 CR
30/03/2020	TO MorganStanley B 3500 TLS @ 3.120 THE PAYNE FAMIL`		11,041.00		0.00 CR
30/03/2020	TO MorganStanley B 500 WPL @ 17.490 THE PAYNE FAMIL			8,866.00	8,866.00 CR
30/03/2020	TO MorganStanley B 500 WPL @ 17.490 THE PAYNE FAMIL		8,866.00		0.00 CR
31/03/2020	FROM CBA ITM DIV 001237705559			6,500.00	6,500.00 CR
31/03/2020	FROM CBA ITM DIV 001237705559		6,500.00		0.00 CR
31/03/2020	TO MorganStanley B 125 MQG @ 80.000 THE PAYNE FAMIL			10,121.00	10,121.00 CR
31/03/2020	TO MorganStanley B 125 MQG @ 80.000 THE PAYNE FAMIL		10,121.00		0.00 CR
01/04/2020	FROM MorganStanley Sell PIMCO AustralTHE PAYNE FAMIL			98,164.87	98,164.87 CR
01/04/2020	FROM MorganStanley Sell PIMCO AustralTHE PAYNE FAMIL		98,164.87		0.00 CR
01/04/2020	INT.ADDED			107.65	107.65 CR
01/04/2020	INT.ADDED		107.65		0.00 CR
07/04/2020	TO MorganStanley 0320 PFW Fee THE PAYNE FAMILY SUP			1,630.11	1,630.11 CR
07/04/2020	TO MorganStanley 0320 PFW Fee THE PAYNE FAMILY SUP		1,630.11		0.00 CR
08/04/2020	TO MorganStanley Buy Partners Group THE PAYNE FAMILY			20,000.00	20,000.00 CR
08/04/2020	TO MorganStanley Buy Partners Group THE PAYNE FAMILY		20,000.00		0.00 CR
09/04/2020	FROM WOW ITM DIV 001240640609			1,518.00	1,518.00 CR
09/04/2020	FROM WOW ITM DIV 001240640609		1,518.00		0.00 CR
09/04/2020	TO MorganStanley B 3928 ALX @ 5.250 THE PAYNE FAMIL`			20,848.84	20,848.84 CR
09/04/2020	TO MorganStanley B 3928 ALX @ 5.250 THE PAYNE FAMIL`		20,848.84		0.00 CR
14/04/2020	FROM SFY DST 001241393877			1,357.46	1,357.46 CR
14/04/2020	FROM SFY DST 001241393877		1,357.46		0.00 CR
16/04/2020	FROM RIO TINTO LTD AUF19/00838202			1,398.96	1,398.96 CR
16/04/2020	FROM RIO TINTO LTD AUF19/00838202		1,398.96		0.00 CR
20/04/2020	FROM YMAX DST MAR 001241508259			580.51	580.51 CR
20/04/2020	FROM YMAX DST MAR 001241508259		580.51		0.00 CR
24/04/2020	TO MorganStanley B 1000 BHP @ 28.97 THE PAYNE FAMIL			29,288.67	29,288.67 CR
24/04/2020	TO MorganStanley B 1000 BHP @ 28.97 THE PAYNE FAMIL		29,288.67		0.00 CR
27/04/2020	TO MorganStanley B 1000 SFY @ 48.50 THE PAYNE FAMIL`			49,033.50	49,033.50 CR
27/04/2020	TO MorganStanley B 1000 SFY @ 48.50 THE PAYNE FAMIL`		49,033.50		0.00 CR
04/05/2020	TO MorganStanley B 1000 WPL @ 21.72 THE PAYNE FAMIL			21,958.92	21,958.92 CR
04/05/2020	TO MorganStanley B 1000 WPL @ 21.72 THE PAYNE FAMIL		21,958.92		0.00 CR
04/05/2020	TO MorganStanley B 1100 WES @ 37.44 THE PAYNE FAMIL			41,637.02	41,637.02 CR
04/05/2020	TO MorganStanley B 1100 WES @ 37.44 THE PAYNE FAMIL		41,637.02		0.00 CR
04/05/2020	TO MorganStanley B 17000 MTS @ 2.44 THE PAYNE FAMIL			42,098.01	42,098.01 CR
04/05/2020	TO MorganStanley B 17000 MTS @ 2.44 THE PAYNE FAMIL		42,098.01		0.00 CR
04/05/2020	TO MorganStanley B 200 MQG @ 101.34 THE PAYNE FAMIL			20,490.95	20,490.95 CR
04/05/2020	TO MorganStanley B 200 MQG @ 101.34 THE PAYNE FAMIL		20,490.95		0.00 CR
04/05/2020	TO MorganStanley B 400 XRO @ 79.336 THE PAYNE FAMIL			32,083.74	32,083.74 CR
04/05/2020	TO MorganStanley B 400 XRO @ 79.336 THE PAYNE FAMIL		32,083.74		0.00 CR
07/05/2020	TO MorganStanley 0420 PFW Fee THE PAYNE FAMILY SUP			1,461.02	1,461.02 CR
07/05/2020	TO MorganStanley 0420 PFW Fee THE PAYNE FAMILY SUP		1,461.02		0.00 CR
15/05/2020	TO MorganStanley BPAY NAB 20200515 THE PAYNE FAMIL			11,857.70	11,857.70 CR
15/05/2020	TO MorganStanley BPAY NAB 20200515 THE PAYNE FAMIL		30,000.00		18,142.30 DR
18/05/2020	FROM MorganStanley S 1500 NAB @ 15.30THE PAYNE FAN			22,697.55	4,555.25 CR
18/05/2020	FROM MorganStanley S 1500 NAB @ 15.30THE PAYNE FAN		22,697.55		18,142.30 DR
22/05/2020	FROM CMW MAR DST 001241640664			2,163.47	15,978.83 DR
22/05/2020	FROM CMW MAR DST 001241640664		2,163.47		18,142.30 DR
04/06/2020	FROM NAB SPP REFUND NSPPA/00830319			18,142.30	0.00 CR
04/06/2020	FROM NAB SPP REFUND NSPPA/00830319		18,142.30		18,142.30 DR
04/06/2020	TO MorganStanley BPAY NAB 20200515 THE PAYNE FAMIL			18,142.30	0.00 CR
05/06/2020	TO MorganStanley 0520 PFW Fee THE PAYNE FAMILY SUP			1,591.61	1,591.61 CR
05/06/2020	TO MorganStanley 0520 PFW Fee THE PAYNE FAMILY SUP		1,591.61		0.00 CR
18/06/2020	TO MorganStanley BPAY ALX 20200618 THE PAYNE FAMIL			30,000.00	30,000.00 CR

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General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
18/06/2020	TO MorganStanley BPAY ALX 20200618 THE PAYNE FAMIL		30,000.00		0.00 CR
22/06/2020	FROM MorganStanley S 400 XRO @ 88.850THE PAYNE FAI			35,149.06	35,149.06 CR
22/06/2020	FROM MorganStanley S 400 XRO @ 88.850THE PAYNE FAI		35,149.06		0.00 CR
23/06/2020	FROM MorganStanley S 2000 ALX @ 6.900THE PAYNE FAM			13,648.20	13,648.20 CR
23/06/2020	FROM MorganStanley S 2000 ALX @ 6.900THE PAYNE FAM		13,648.20		0.00 CR
30/06/2020	Closing Balance				0.00
Bank of Queensland Limited 100					
01/07/2019	Opening Balance				0.00
31/07/2019	INTEREST PAYMENT SYSTEM GENERATED *			152.10	152.10 CR
31/07/2019	INTEREST PAYMENT SYSTEM GENERATED *		152.10		0.00 CR
31/08/2019	INTEREST PAYMENT SYSTEM GENERATED *			139.23	139.23 CR
31/08/2019	INTEREST PAYMENT SYSTEM GENERATED *		139.23		0.00 CR
30/09/2019	INTEREST PAYMENT SYSTEM GENERATED *			134.85	134.85 CR
30/09/2019	INTEREST PAYMENT SYSTEM GENERATED *		134.85		0.00 CR
31/10/2019	INTEREST PAYMENT SYSTEM GENERATED *			114.59	114.59 CR
31/10/2019	INTEREST PAYMENT SYSTEM GENERATED *		114.59		0.00 CR
30/11/2019	INTEREST PAYMENT SYSTEM GENERATED *			99.51	99.51 CR
30/11/2019	INTEREST PAYMENT SYSTEM GENERATED *		99.51		0.00 CR
31/12/2019	INTEREST PAYMENT SYSTEM GENERATED *			102.88	102.88 CR
31/12/2019	INTEREST PAYMENT SYSTEM GENERATED *		102.88		0.00 CR
31/01/2020	INTEREST PAYMENT SYSTEM GENERATED *			102.94	102.94 CR
31/01/2020	INTEREST PAYMENT SYSTEM GENERATED *		102.94		0.00 CR
29/02/2020	INTEREST PAYMENT SYSTEM GENERATED *			96.36	96.36 CR
29/02/2020	INTEREST PAYMENT SYSTEM GENERATED *		96.36		0.00 CR
31/03/2020	INTEREST PAYMENT SYSTEM GENERATED *			93.09	93.09 CR
31/03/2020	INTEREST PAYMENT SYSTEM GENERATED *		93.09		0.00 CR
30/04/2020	INTEREST PAYMENT SYSTEM GENERATED *			85.53	85.53 CR
30/04/2020	INTEREST PAYMENT SYSTEM GENERATED *		85.53		0.00 CR
31/05/2020	INTEREST PAYMENT SYSTEM GENERATED *			88.43	88.43 CR
31/05/2020	INTEREST PAYMENT SYSTEM GENERATED *		88.43		0.00 CR
30/06/2020	INTEREST PAYMENT SYSTEM GENERATED *			85.62	85.62 CR
30/06/2020	INTEREST PAYMENT SYSTEM GENERATED *		85.62		0.00 CR
30/06/2020	Closing Balance				0.00
Bank of Queensland Limited 439					
01/07/2019	Opening Balance				0.00
01/07/2019	BANK OF QLD Rent 6 Turner St			8,714.00	8,714.00 CR
01/07/2019	BANK OF QLD Rent 6 Turner St		8,714.00		0.00 CR
01/07/2019	BANK OF QLD Rent 8 Turner St			7,296.00	7,296.00 CR
01/07/2019	BANK OF QLD Rent 8 Turner St		7,296.00		0.00 CR
01/07/2019	PAY ANYONE TO SUPER SERVICES P/L 124004 02257954			240.00	240.00 CR
01/07/2019	PAY ANYONE TO SUPER SERVICES P/L 124004 02257954		240.00		0.00 CR
12/07/2019	Direct Credit BLACKROCK-DIST RI 2040050373 20905			88.78	88.78 CR
12/07/2019	Direct Credit BLACKROCK-DIST RI 2040050373 20905		88.78		0.00 CR
12/07/2019	Dividend CRT DST JUN 2019 0057301523			703.80	703.80 CR
12/07/2019	Dividend CRT DST JUN 2019 0057301523		703.80		0.00 CR
16/07/2019	Direct Debit SUPER SERVICES P SS MONTHLY FEES			375.00	375.00 CR
16/07/2019	Direct Debit SUPER SERVICES P SS MONTHLY FEES		375.00		0.00 CR
18/07/2019	TFR TO ACCOUNT 021514910			1,326.00	1,326.00 CR
18/07/2019	TFR TO ACCOUNT 021514910		1,326.00		0.00 CR
19/07/2019	BPAY TAX OFFICE PAYMENTS IB2-63476300			8,597.00	8,597.00 CR
19/07/2019	BPAY TAX OFFICE PAYMENTS IB2-63476300		8,597.00		0.00 CR
19/07/2019	PAY ANYONE TO SUPER SERVICES P/L 124004 02257954			220.00	220.00 CR
19/07/2019	PAY ANYONE TO SUPER SERVICES P/L 124004 02257954		220.00		0.00 CR
22/07/2019	Dividend PFA Dist 0009581952			363.00	363.00 CR
22/07/2019	Dividend PFA Dist 0009581952		363.00		0.00 CR
29/07/2019	TFR TO ACCOUNT 021514910			41.17	41.17 CR
29/07/2019	TFR TO ACCOUNT 021514910			128.88	170.05 CR
29/07/2019	TFR TO ACCOUNT 021514910			132.50	302.55 CR
29/07/2019	TFR TO ACCOUNT 021514910		41.17		261.38 CR

Payne Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
29/07/2019	TFR TO ACCOUNT 021514910		128.88		132.50 CR
29/07/2019	TFR TO ACCOUNT 021514910		132.50		0.00 CR
01/08/2019	BANK OF QLD Rent 6 Turner St			8,714.00	8,714.00 CR
01/08/2019	BANK OF QLD Rent 6 Turner St		8,714.00		0.00 CR
01/08/2019	BANK OF QLD Rent 8 Turner St			7,296.00	7,296.00 CR
01/08/2019	BANK OF QLD Rent 8 Turner St		7,296.00		0.00 CR
09/08/2019	Dividend CRT DST JUL 2019 0057301523			719.10	719.10 CR
09/08/2019	Dividend CRT DST JUL 2019 0057301523		719.10		0.00 CR
15/08/2019	Direct Debit SUPER SERVICES P SS MONTHLY FEES			375.00	375.00 CR
15/08/2019	Direct Debit SUPER SERVICES P SS MONTHLY FEES		375.00		0.00 CR
15/08/2019	Dividend PFA Dist 0009581952			375.50	375.50 CR
15/08/2019	Dividend PFA Dist 0009581952		375.50		0.00 CR
20/08/2019	Dividend GDF QUART DST 001230675561			178.76	178.76 CR
20/08/2019	Dividend GDF QUART DST 001230675561		178.76		0.00 CR
21/08/2019	BPAY TAX OFFICE PAYMENTS IB2-93806513			1,412.00	1,412.00 CR
21/08/2019	BPAY TAX OFFICE PAYMENTS IB2-93806513		1,412.00		0.00 CR
01/09/2019	BANK OF QLD Rent 6 Turner St			8,714.00	8,714.00 CR
01/09/2019	BANK OF QLD Rent 6 Turner St		8,714.00		0.00 CR
01/09/2019	BANK OF QLD Rent 8 Turner St			7,296.00	7,296.00 CR
01/09/2019	BANK OF QLD Rent 8 Turner St		7,296.00		0.00 CR
04/09/2019	BPAY Mky Reg.Council IB2-71176340			3,960.18	3,960.18 CR
04/09/2019	BPAY Mky Reg.Council IB2-71176340		3,960.18		0.00 CR
04/09/2019	BPAY Mky Reg.Council IB2-71179700			3,961.33	3,961.33 CR
04/09/2019	BPAY Mky Reg.Council IB2-71179700		3,961.33		0.00 CR
10/09/2019	Dividend CRT DST AUG 2019 0057301523			719.10	719.10 CR
10/09/2019	Dividend CRT DST AUG 2019 0057301523		719.10		0.00 CR
13/09/2019	Dividend PFA DIST 0009581952			375.50	375.50 CR
13/09/2019	Dividend PFA DIST 0009581952		375.50		0.00 CR
16/09/2019	Direct Debit SUPER SERVICES P SS MONTHLY FEES			375.00	375.00 CR
16/09/2019	Direct Debit SUPER SERVICES P SS MONTHLY FEES		375.00		0.00 CR
18/09/2019	BPAY TAX OFFICE PAYMENTS IB2-64247419			1,455.00	1,455.00 CR
18/09/2019	BPAY TAX OFFICE PAYMENTS IB2-64247419		1,455.00		0.00 CR
20/09/2019	BPAY OSR QLD LAND TAX 1 IB2-05098954			810.00	810.00 CR
20/09/2019	BPAY OSR QLD LAND TAX 1 IB2-05098954			810.00	1,620.00 CR
20/09/2019	BPAY OSR QLD LAND TAX 1 IB2-05098954		1,620.00		0.00 CR
30/09/2019	PAY ANYONE TO Mackay Refrigeration 064722 010490314			4,035.63	4,035.63 CR
30/09/2019	PAY ANYONE TO Mackay Refrigeration 064722 010490314		4,035.63		0.00 CR
01/10/2019	BANK OF QLD Rent 6 Turner St			8,714.00	8,714.00 CR
01/10/2019	BANK OF QLD Rent 6 Turner St		8,714.00		0.00 CR
01/10/2019	BANK OF QLD Rent 8 Turner St			7,296.00	7,296.00 CR
01/10/2019	BANK OF QLD Rent 8 Turner St		7,296.00		0.00 CR
03/10/2019	PAY ANYONE TO SUPER SERVICES P/L 124004 02257954			375.00	375.00 CR
03/10/2019	PAY ANYONE TO SUPER SERVICES P/L 124004 02257954		375.00		0.00 CR
10/10/2019	Dividend CRT DST SEP 2019 0057301523			719.10	719.10 CR
10/10/2019	Dividend CRT DST SEP 2019 0057301523		719.10		0.00 CR
11/10/2019	PAY ANYONE TO RE & PJ KEUNE 124954 020657183			2,920.00	2,920.00 CR
11/10/2019	PAY ANYONE TO RE & PJ KEUNE 124954 020657183		2,920.00		0.00 CR
15/10/2019	Dividend PFA DIST 0009581952			375.50	375.50 CR
15/10/2019	Dividend PFA DIST 0009581952		375.50		0.00 CR
16/10/2019	Dividend GDF QUART DST 001235140329			178.76	178.76 CR
16/10/2019	Dividend GDF QUART DST 001235140329		178.76		0.00 CR
21/10/2019	BPAY TAX OFFICE PAYMENTS IB2-64736913			798.00	798.00 CR
21/10/2019	BPAY TAX OFFICE PAYMENTS IB2-64736913		798.00		0.00 CR
01/11/2019	BANK OF QLD Rent 6 Turner St			8,714.00	8,714.00 CR
01/11/2019	BANK OF QLD Rent 6 Turner St		8,714.00		0.00 CR
01/11/2019	BANK OF QLD Rent 8 Turner St			7,296.00	7,296.00 CR
01/11/2019	BANK OF QLD Rent 8 Turner St		7,296.00		0.00 CR
08/11/2019	Dividend CRT DST OCT 2019 0057301523			719.10	719.10 CR
08/11/2019	Dividend CRT DST OCT 2019 0057301523		719.10		0.00 CR

Payne Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/11/2019	Direct Debit SUPER SERVICES P SS MONTHLY FEES			375.00	375.00 CR
15/11/2019	Direct Debit SUPER SERVICES P SS MONTHLY FEES		375.00		0.00 CR
15/11/2019	Dividend PFA DIST 0009581952			375.50	375.50 CR
15/11/2019	Dividend PFA DIST 0009581952		375.50		0.00 CR
21/11/2019	BPAY Mky Reg.Council IB2-85283194			51.24	51.24 CR
21/11/2019	BPAY Mky Reg.Council IB2-85283194		51.24		0.00 CR
21/11/2019	BPAY Mky Reg.Council IB2-85286994			133.59	133.59 CR
21/11/2019	BPAY Mky Reg.Council IB2-85286994		133.59		0.00 CR
01/12/2019	BANK OF QLD Rent 6 Turner St			8,714.00	8,714.00 CR
01/12/2019	BANK OF QLD Rent 6 Turner St		8,714.00		0.00 CR
01/12/2019	BANK OF QLD Rent 8 Turner St			7,296.00	7,296.00 CR
01/12/2019	BANK OF QLD Rent 8 Turner St		7,296.00		0.00 CR
04/12/2019	Dividend GDF SPC DST 001236061541			119.18	119.18 CR
04/12/2019	Dividend GDF SPC DST 001236061541		119.18		0.00 CR
10/12/2019	Dividend CRT DST NOV 2019 0057301523			719.10	719.10 CR
10/12/2019	Dividend CRT DST NOV 2019 0057301523		719.10		0.00 CR
11/12/2019	BPAY TAX OFFICE PAYMENTS IB2-09080734			1,455.00	1,455.00 CR
11/12/2019	BPAY TAX OFFICE PAYMENTS IB2-09080734		1,455.00		0.00 CR
13/12/2019	Dividend PFA DIST 0009581952			375.50	375.50 CR
13/12/2019	Dividend PFA DIST 0009581952		375.50		0.00 CR
16/12/2019	Direct Debit SUPER SERVICES P SS MONTHLY FEES			375.00	375.00 CR
16/12/2019	Direct Debit SUPER SERVICES P SS MONTHLY FEES		375.00		0.00 CR
01/01/2020	BANK OF QLD Rent 6 Turner St			8,714.00	8,714.00 CR
01/01/2020	BANK OF QLD Rent 6 Turner St		8,714.00		0.00 CR
01/01/2020	BANK OF QLD Rent 8 Turner St			7,296.00	7,296.00 CR
01/01/2020	BANK OF QLD Rent 8 Turner St		7,296.00		0.00 CR
10/01/2020	Direct Credit BLACKROCK-DIST RI 2040050373 21113			20.62	20.62 CR
10/01/2020	Direct Credit BLACKROCK-DIST RI 2040050373 21113		20.62		0.00 CR
10/01/2020	Dividend CRT DST DEC 2019 0057301523			719.10	719.10 CR
10/01/2020	Dividend CRT DST DEC 2019 0057301523		719.10		0.00 CR
15/01/2020	Direct Debit SUPER SERVICES P SS MONTHLY FEES			375.00	375.00 CR
15/01/2020	Direct Debit SUPER SERVICES P SS MONTHLY FEES		375.00		0.00 CR
15/01/2020	Dividend PFA DIST 0009581952			375.50	375.50 CR
15/01/2020	Dividend PFA DIST 0009581952		375.50		0.00 CR
22/01/2020	Dividend GDF DIST 001236772895			59.59	59.59 CR
22/01/2020	Dividend GDF DIST 001236772895		59.59		0.00 CR
22/01/2020	PAY ANYONE TO SUPER SERVICES P/L 124004 02257954			1,650.00	1,650.00 CR
22/01/2020	PAY ANYONE TO SUPER SERVICES P/L 124004 02257954		1,650.00		0.00 CR
01/02/2020	BANK OF QLD Rent 6 Turner St			8,714.00	8,714.00 CR
01/02/2020	BANK OF QLD Rent 6 Turner St		8,714.00		0.00 CR
01/02/2020	BANK OF QLD Rent 8 Turner St			7,296.00	7,296.00 CR
01/02/2020	BANK OF QLD Rent 8 Turner St		7,296.00		0.00 CR
04/02/2020	PAY ANYONE TO Mackay Refrigeration 064722 010490314			2,750.00	2,750.00 CR
04/02/2020	PAY ANYONE TO Mackay Refrigeration 064722 010490314		2,750.00		0.00 CR
10/02/2020	Dividend CRT DST JAN 2020 0057301523			719.10	719.10 CR
10/02/2020	Dividend CRT DST JAN 2020 0057301523		719.10		0.00 CR
14/02/2020	Dividend PFA DIST 0009581952			375.50	375.50 CR
14/02/2020	Dividend PFA DIST 0009581952		375.50		0.00 CR
17/02/2020	Direct Debit SUPER SERVICES P SS MONTHLY FEES			375.00	375.00 CR
17/02/2020	Direct Debit SUPER SERVICES P SS MONTHLY FEES		375.00		0.00 CR
25/02/2020	BPAY Mky Reg.Council IB2-77856533			3,960.18	3,960.18 CR
25/02/2020	BPAY Mky Reg.Council IB2-77856533		3,960.18		0.00 CR
01/03/2020	BANK OF QLD Rent 6 Turner St			8,714.00	8,714.00 CR
01/03/2020	BANK OF QLD Rent 6 Turner St		8,714.00		0.00 CR
01/03/2020	BANK OF QLD Rent 8 Turner St			7,296.00	7,296.00 CR
01/03/2020	BANK OF QLD Rent 8 Turner St		7,296.00		0.00 CR
10/03/2020	Dividend CRT DST FEB 2020 0057301523			719.10	719.10 CR
10/03/2020	Dividend CRT DST FEB 2020 0057301523		719.10		0.00 CR
13/03/2020	Dividend PFA Distribution 0009581952			375.50	375.50 CR

Payne Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
13/03/2020	Dividend PFA Distribution 0009581952		375.50		0.00 CR
16/03/2020	Direct Debit SUPER SERVICES P SS MONTHLY FEES			375.00	375.00 CR
16/03/2020	Direct Debit SUPER SERVICES P SS MONTHLY FEES		375.00		0.00 CR
18/03/2020	PAY ANYONE TO Mackay Refrigeration 064722 010490314			1,782.00	1,782.00 CR
18/03/2020	PAY ANYONE TO Mackay Refrigeration 064722 010490314		1,782.00		0.00 CR
01/04/2020	BANK OF QLD Rent 6 Turner St			8,714.00	8,714.00 CR
01/04/2020	BANK OF QLD Rent 6 Turner St		8,714.00		0.00 CR
01/04/2020	BANK OF QLD Rent 8 Turner St			7,296.00	7,296.00 CR
01/04/2020	BANK OF QLD Rent 8 Turner St		7,296.00		0.00 CR
09/04/2020	Dividend CRT DST MAR 2020 0057301523			719.10	719.10 CR
09/04/2020	Dividend CRT DST MAR 2020 0057301523		719.10		0.00 CR
15/04/2020	Direct Debit SUPER SERVICES P SS MONTHLY FEES			375.00	375.00 CR
15/04/2020	Direct Debit SUPER SERVICES P SS MONTHLY FEES		375.00		0.00 CR
15/04/2020	Dividend PFA Distribution 0009581952			375.50	375.50 CR
15/04/2020	Dividend PFA Distribution 0009581952		375.50		0.00 CR
16/04/2020	Dividend GDF DIST 001241283768			178.76	178.76 CR
16/04/2020	Dividend GDF DIST 001241283768		178.76		0.00 CR
21/04/2020	BPAY TAX OFFICE PAYMENTS IB2-58587903			669.40	669.40 CR
21/04/2020	BPAY TAX OFFICE PAYMENTS IB2-58587903		669.40		0.00 CR
21/04/2020	BPAY TAX OFFICE PAYMENTS IB2-58595583			1,055.00	1,055.00 CR
21/04/2020	BPAY TAX OFFICE PAYMENTS IB2-58595583		1,055.00		0.00 CR
21/04/2020	BPAY TAX OFFICE PAYMENTS IB2-58608223			1,455.00	1,455.00 CR
21/04/2020	BPAY TAX OFFICE PAYMENTS IB2-58608223		1,455.00		0.00 CR
21/04/2020	BPAY TAX OFFICE PAYMENTS IB2-58612123			1,293.00	1,293.00 CR
21/04/2020	BPAY TAX OFFICE PAYMENTS IB2-58612123		1,293.00		0.00 CR
30/04/2020	BPAY Mky Reg.Council IB2-01163550			4,327.90	4,327.90 CR
30/04/2020	BPAY Mky Reg.Council IB2-01163550		4,327.90		0.00 CR
01/05/2020	BANK OF QLD Rent 6 Turner St			8,714.00	8,714.00 CR
01/05/2020	BANK OF QLD Rent 6 Turner St		8,714.00		0.00 CR
01/05/2020	BANK OF QLD Rent 8 Turner St			7,296.00	7,296.00 CR
01/05/2020	BANK OF QLD Rent 8 Turner St		7,296.00		0.00 CR
08/05/2020	Dividend CRT DST APR 2020 0057301523			719.10	719.10 CR
08/05/2020	Dividend CRT DST APR 2020 0057301523		719.10		0.00 CR
13/05/2020	BPAY TAX OFFICE PAYMENTS IB2-91982648			1,455.00	1,455.00 CR
13/05/2020	BPAY TAX OFFICE PAYMENTS IB2-91982648		1,455.00		0.00 CR
15/05/2020	Direct Debit SUPER SERVICES P SS MONTHLY FEES			375.00	375.00 CR
15/05/2020	Direct Debit SUPER SERVICES P SS MONTHLY FEES		375.00		0.00 CR
15/05/2020	Dividend PFA Distribution 0009581952			375.50	375.50 CR
15/05/2020	Dividend PFA Distribution 0009581952		375.50		0.00 CR
27/05/2020	BPAY Mky Reg.Council IB2-50174610			51.24	51.24 CR
27/05/2020	BPAY Mky Reg.Council IB2-50174610		51.24		0.00 CR
27/05/2020	BPAY Mky Reg.Council IB2-50177050			150.06	150.06 CR
27/05/2020	BPAY Mky Reg.Council IB2-50177050		150.06		0.00 CR
01/06/2020	BANK OF QLD Rent 6 Turner St			8,714.00	8,714.00 CR
01/06/2020	BANK OF QLD Rent 6 Turner St		8,714.00		0.00 CR
01/06/2020	BANK OF QLD Rent 8 Turner St			7,296.00	7,296.00 CR
01/06/2020	BANK OF QLD Rent 8 Turner St		7,296.00		0.00 CR
03/06/2020	PAY ANYONE TO K.J. CLEIN 814282 050700858			28,790.00	28,790.00 CR
03/06/2020	PAY ANYONE TO K.J. CLEIN 814282 050700858		28,790.00		0.00 CR
03/06/2020	PAY ANYONE TO Lyn Farrell 084792 435317867			52,000.00	52,000.00 CR
03/06/2020	PAY ANYONE TO Lyn Farrell 084792 435317867		52,000.00		0.00 CR
10/06/2020	Dividend CRT DST MAY 2020 0057301523			719.10	719.10 CR
10/06/2020	Dividend CRT DST MAY 2020 0057301523		719.10		0.00 CR
15/06/2020	Direct Debit SUPER SERVICES P SS MONTHLY FEES			375.00	375.00 CR
15/06/2020	Direct Debit SUPER SERVICES P SS MONTHLY FEES		375.00		0.00 CR
15/06/2020	Dividend PFA Distribution 0009581952			375.50	375.50 CR
15/06/2020	Dividend PFA Distribution 0009581952		375.50		0.00 CR
17/06/2020	BPAY TAX OFFICE PAYMENTS IB2-56262398			1,404.00	1,404.00 CR
17/06/2020	BPAY TAX OFFICE PAYMENTS IB2-56262398		1,404.00		0.00 CR

Payne Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
25/06/2020	PAY ANYONE TO SUPER SERVICES P/L 124004 02257954			266.67	266.67 CR
25/06/2020	PAY ANYONE TO SUPER SERVICES P/L 124004 02257954		266.67		0.00 CR
30/06/2020	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr John Payne

Accumulation

01/07/2019	Opening Balance				1,793,159.06 CR
30/06/2020	Income Taxes Allocated		1,963.88		1,791,195.18 CR
30/06/2020	Investment Profit or Loss			28,896.75	1,820,091.93 CR
30/06/2020	Closing Balance				1,820,091.93 CR

Mr Kerry Payne

Accumulation

01/07/2019	Opening Balance				25,681.70 CR
30/06/2020	Income Taxes Allocated		28.14		25,653.56 CR
30/06/2020	Investment Profit or Loss			413.81	26,067.37 CR
30/06/2020	Closing Balance				26,067.37 CR

Mrs Karen Clein

Accumulation

01/07/2019	Opening Balance				19,012.88 CR
30/06/2020	Income Taxes Allocated		20.81		18,992.07 CR
30/06/2020	Investment Profit or Loss			306.42	19,298.49 CR
30/06/2020	Closing Balance				19,298.49 CR

KJC ABP

01/07/2019	Opening Balance				1,453,158.10 CR
03/06/2020	Pension Drawdown - Gross		28,790.00		1,424,368.10 CR
30/06/2020	Income Taxes Allocated			9,735.92	1,434,104.02 CR
30/06/2020	Investment Profit or Loss			23,382.25	1,457,486.27 CR
30/06/2020	Closing Balance				1,457,486.27 CR

Mrs Lynette Farrell

Accumulation

01/07/2019	Opening Balance				259,376.04 CR
01/07/2019	Pension Establishment Post 07		259,376.04		0.00 CR
30/06/2020	Closing Balance				0.00

LGF ABP

01/07/2019	Opening Balance				1,294,591.69 CR
03/06/2020	Pension Drawdown - Gross		25,650.00		1,268,941.69 CR
30/06/2020	Income Taxes Allocated			8,673.56	1,277,615.25 CR
30/06/2020	Investment Profit or Loss			20,830.78	1,298,446.03 CR
30/06/2020	Closing Balance				1,298,446.03 CR

LGF ABP2

01/07/2019	Opening Balance				0.00
01/07/2019	Pension Establishment Post 07			259,376.04	259,376.04 CR
03/06/2020	Pension Drawdown - Gross		26,350.00		233,026.04 CR
30/06/2020	Income Taxes Allocated			1,726.96	234,753.00 CR
30/06/2020	Investment Profit or Loss			4,147.51	238,900.51 CR
30/06/2020	Closing Balance				238,900.51 CR