

**The Payne Superannuation Fund
General Ledger
As of June 30, 2020**

Accrual Basis

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
BOQ Business Management (PPBS)									136,324.00
Deposit	3/07/2019				Deposit	National Australia Bank	830.00		137,154.00
Cheque	8/07/2019	DD		Investment Exchange	Investment Exchange			200.00	136,954.00
Deposit	31/07/2019				Deposit	BOQ	91.71		137,045.71
Cheque	6/08/2019	Online		Australian Tax Office	Income Tax Payable			6,092.00	130,953.71
Cheque	7/08/2019	DD		Investment Exchange	Investment Exchange			200.00	130,753.71
Deposit	21/08/2019				Deposit	Sharon Payne	259.79		131,013.50
Deposit	26/08/2019				Deposit	Des Payne	1,000.00		132,013.50
Deposit	31/08/2019				Deposit	BOQ	78.60		132,092.10
Cheque	9/09/2019	DD		Investment Exchange	Investment Exchange			200.00	131,892.10
Deposit	17/09/2019				Deposit	Sharon Payne	428.15		132,320.25
Deposit	17/09/2019				Deposit	NAB Convertible Pref	80.29		132,400.54
Deposit	17/09/2019				Deposit	Resmed	80.60		132,481.14
Deposit	17/09/2019				Deposit	TAB	201.96		132,683.10
Deposit	25/09/2019				Deposit	Des Payne	1,000.00		133,683.10
Deposit	26/09/2019				Deposit	CBA	1,155.00		134,838.10
Deposit	30/09/2019				Deposit	BOQ	76.28		134,914.38
Cheque	9/10/2019	DD		Investment Exchange	Investment Exchange			200.00	134,714.38
Deposit	9/10/2019				Deposit	Wesfarmers (formerly Col...	122.46		134,836.84
Deposit	9/10/2019				Deposit	Sharon Payne	366.32		135,203.16
Deposit	9/10/2019				Deposit	News Corporation	6.44		135,209.60
Deposit	25/10/2019				Deposit	Des Payne	1,000.00		136,209.60
Deposit	30/10/2019				Deposit	BOQ	60.92		136,270.52
Cheque	9/11/2019	DD		Investment Exchange	Investment Exchange			200.00	136,070.52
Deposit	25/11/2019				Deposit	Des Payne	1,000.00		137,070.52
Cheque	26/11/2019	BPAY		ATO	Income Tax Payable			1,634.00	135,436.52
Deposit	28/11/2019				Deposit	Sharon Payne	303.72		135,740.24
Deposit	30/11/2019				Deposit	BOQ	50.33		135,790.57
Cheque	9/12/2019	DD		Investment Exchange	Investment Exchange			200.00	135,590.57
Deposit	12/12/2019				Deposit	Resmed	79.15		135,669.72
Deposit	12/12/2019				Deposit	National Australia Bank	830.00		136,499.72
Deposit	17/12/2019				Deposit	NAB Convertible Pref	74.80		136,574.52
Deposit	18/12/2019				Deposit	Sharon Payne	191.66		136,766.18
Deposit	27/12/2019				Deposit	Des Payne	1,000.00		137,766.18
Deposit	31/12/2019				Deposit	BOQ	52.14		137,818.32
Cheque	7/01/2020	DD		Investment Exchange	Investment Exchange			200.00	137,618.32
Deposit	31/01/2020				Deposit	Des Payne	1,000.00		138,618.32
Deposit	31/01/2020				Deposit	BOQ	52.65		138,670.97
Cheque	7/02/2020	DD		Investment Exchange	Investment Exchange			200.00	138,470.97
Deposit	11/02/2020				Deposit	Sharon Payne	493.84		138,964.81
Deposit	18/02/2020				Deposit	Sharon Payne	223.35		139,188.16
Deposit	25/02/2020				Deposit	Des Payne	1,000.00		140,188.16
Cheque	26/02/2020	Tfr		Des Payne	Lump Sum Payments			5,000.00	135,188.16
Cheque	27/02/2020	Tfr		Des Payne	Lump Sum Payments			5,000.00	130,188.16
Cheque	28/02/2020	Tfr		Des Payne	Lump Sum Payments			5,000.00	125,188.16
Deposit	29/02/2020				Deposit	BOQ	49.34		125,237.50
Cheque	29/02/2020	BOQ		BOQ	-SPLIT-			2.60	125,234.90

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Cheque	29/02/2020	Tfr		Des Payne		Lump Sum Payments		5,000.00	120,234.90
Cheque	1/03/2020	Tfr		Des Payne		Lump Sum Payments		5,000.00	115,234.90
Cheque	2/03/2020	Tfr		Des Payne		Lump Sum Payments		5,000.00	110,234.90
Cheque	9/03/2020	DD		Investment Exchange		Investment Exchange		200.00	110,034.90
Deposit	17/03/2020				Deposit	NAB Convertible Pref	72.43		110,107.33
Deposit	17/03/2020				Deposit	TAB	201.96		110,309.29
Deposit	17/03/2020				Deposit	Resmed	81.25		110,390.54
Deposit	17/03/2020				Deposit	Des Payne	1,000.00		111,390.54
Deposit	17/03/2020				Deposit	CBA	1,000.00		112,390.54
Deposit	31/03/2020				Deposit	Wesfarmers (formerly Col...	117.75		112,508.29
Deposit	31/03/2020				Deposit	BOQ	29.67		112,537.96
Cheque	31/03/2020	Bank		BOQ		-SPLIT-		1.30	112,536.66
Deposit	7/04/2020				Deposit	Sharon Payne	333.86		112,870.52
Cheque	7/04/2020	DD		Investment Exchange		Investment Exchange		200.00	112,670.52
Deposit	15/04/2020				Deposit	Jodie Payne	1,425.00		114,095.52
Deposit	15/04/2020				Deposit	News Corporation	7.16		114,102.68
Deposit	16/04/2020				Deposit	Sharon Payne	346.23		114,448.91
Deposit	30/04/2020				Deposit	BOQ	23.32		114,472.23
Cheque	7/05/2020	DD		Investment Exchange		Investment Exchange		200.00	114,272.23
Deposit	11/05/2020				Deposit	Des Payne	8,524.16		122,796.39
Deposit	14/05/2020				Deposit	Des Payne	1,000.00		123,796.39
Deposit	19/05/2020				Deposit	Sharon Payne	235.52		124,031.91
Deposit	31/05/2020				Deposit	BOQ	25.57		124,057.48
Cheque	7/06/2020	DD		Investment Exchange		Investment Exchange		200.00	123,857.48
Deposit	10/06/2020				Deposit	Sharon Payne	361.61		124,219.09
Deposit	15/06/2020				Deposit	Jodie Payne	2,280.00		126,499.09
Deposit	17/06/2020				Deposit	NAB Convertible Pref	67.42		126,566.51
Deposit	18/06/2020				Deposit	Resmed	84.51		126,651.02
Deposit	23/06/2020				Deposit	Sharon Payne	346.55		126,997.57
Deposit	30/06/2020				Deposit	BOQ	25.77		127,023.34
Total BOQ Business Management (PPBS)							30,829.24	40,129.90	127,023.34
BOQ Websavings Account									1,993.67
Deposit	3/12/2019				Deposit	Sundry Debtor (ATO)	5,309.78		7,303.45
Cheque	26/02/2020	EFT		ATO		Income Tax Payable		1,634.00	5,669.45
Cheque	6/04/2020	EFT		ATO		Income Tax Payable		1,634.00	4,035.45
Cheque	28/05/2020	EFT		Coastal Accounting		Accounting Fees		1,705.00	2,330.45
Cheque	28/05/2020	EFT		Super Audits		Audit Fees		275.00	2,055.45
Deposit	12/06/2020				Deposit	Income Tax Payable	4,554.01		6,609.46
Deposit	12/06/2020				Deposit	Sharon	481.05		7,090.51
Total BOQ Websavings Account							10,344.84	5,248.00	7,090.51
Sundry Debtor (ATO)									5,309.78
Deposit	3/12/2019			ATO		BOQ Websavings Account		5,309.78	0.00
Total Sundry Debtor (ATO)							0.00	5,309.78	0.00

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Sundry Debtor (IX)									15,826.01
General Journal	30/06/2020	EOY	*		Fees & Levies			646.26	15,179.75
Total Sundry Debtor (IX)							0.00	646.26	15,179.75
Investments									375,915.46
Listed Shares on ASX									128,814.76
CBA									41,390.00
General Journal	30/06/2020	Shares	*		-SPLIT-			6,680.00	34,710.00
Total CBA							0.00	6,680.00	34,710.00
NAB Convertible Pref									10,226.00
General Journal	30/06/2020	Shares	*		CBA			214.00	10,012.00
Total NAB Convertible Pref							0.00	214.00	10,012.00
National Australia Bank									26,940.00
General Journal	30/06/2020	Shares	*		CBA			8,720.00	18,220.00
Total National Australia Bank							0.00	8,720.00	18,220.00
News Corporation									1,216.44
General Journal	30/06/2020	Shares	*		CBA			475.54	740.90
Total News Corporation							0.00	475.54	740.90
Resmed									34,340.00
General Journal	30/06/2020	Shares	*		CBA		20,740.00		55,080.00
Total Resmed							20,740.00	0.00	55,080.00
Tatts Group									8,170.20
General Journal	30/06/2020	Shares	*		CBA			2,019.60	6,150.60
Total Tatts Group							0.00	2,019.60	6,150.60
Virgin Money UK (Formerly CYBG)									855.00
General Journal	30/06/2020	Shares	*		CBA			440.00	415.00
Total Virgin Money UK (Formerly CYBG)							0.00	440.00	415.00
Wesfarmers (formerly Coles)									5,677.12
General Journal	30/06/2020	Shares	*		CBA		1,361.19		7,038.31
Total Wesfarmers (formerly Coles)							1,361.19	0.00	7,038.31
Total Listed Shares on ASX							22,101.19	18,549.14	132,366.81

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Units in Unit Trust									247,100.70
Investment Exchange									247,100.70
Cheque	8/07/2019	DD		Investment Exchange		BOQ Business Managem...	200.00		247,300.70
Cheque	7/08/2019	DD		Investment Exchange		BOQ Business Managem...	200.00		247,500.70
Cheque	9/09/2019	DD		Investment Exchange		BOQ Business Managem...	200.00		247,700.70
Cheque	9/10/2019	DD		Investment Exchange		BOQ Business Managem...	200.00		247,900.70
Cheque	9/11/2019	DD		Investment Exchange		BOQ Business Managem...	200.00		248,100.70
Cheque	9/12/2019	DD		Investment Exchange		BOQ Business Managem...	200.00		248,300.70
Cheque	7/01/2020	DD		Investment Exchange		BOQ Business Managem...	200.00		248,500.70
Cheque	7/02/2020	DD		Investment Exchange		BOQ Business Managem...	200.00		248,700.70
Cheque	9/03/2020	DD		Investment Exchange		BOQ Business Managem...	200.00		248,900.70
Cheque	7/04/2020	DD		Investment Exchange		BOQ Business Managem...	200.00		249,100.70
Cheque	7/05/2020	DD		Investment Exchange		BOQ Business Managem...	200.00		249,300.70
Cheque	7/06/2020	DD		Investment Exchange		BOQ Business Managem...	200.00		249,500.70
General Journal	30/06/2020	EOY	*			Fees & Levies		4,530.00	244,970.70
Total Investment Exchange							2,400.00	4,530.00	244,970.70
Total Units in Unit Trust							2,400.00	4,530.00	244,970.70
Total Investments							24,501.19	23,079.14	377,337.51
GST Tax Payable/(Refundable)									0.00
Cheque	29/02/2020	BOQ		Australian Taxation Office	Non-Cap. Ac...	BOQ Business Managem...	0.00		0.00
Cheque	31/03/2020	Bank		Australian Taxation Office	Non-Cap. Ac...	BOQ Business Managem...	0.00		0.00
Total GST Tax Payable/(Refundable)							0.00	0.00	0.00
Income Tax Payable									-1,278.99
Cheque	6/08/2019	Online		Australian Tax Office		BOQ Business Managem...	6,092.00		4,813.01
Cheque	26/11/2019	BPAY		ATO		BOQ Business Managem...	1,634.00		6,447.01
Cheque	26/02/2020	EFT		ATO		BOQ Websavings Account	1,634.00		8,081.01
Cheque	6/04/2020	EFT		ATO		BOQ Websavings Account	1,634.00		9,715.01
Deposit	12/06/2020			ATO	Deposit	BOQ Websavings Account		4,554.01	5,161.00
General Journal	30/06/2020	EOY	*			Fees & Levies		259.00	4,902.00
General Journal	30/06/2020	EOY	*			Fees & Levies		3,209.10	1,692.90
Total Income Tax Payable							10,994.00	8,022.11	1,692.90
Allocated to Members' Accounts									60,868.08
General Journal	1/07/2019	Rever...	*			Contributions Tax		60,868.08	0.00
General Journal	30/06/2020	Distn	*			Lump Sum		8,648.20	-8,648.20
General Journal	30/06/2020	Distn	*			Lump Sum	2,882.28		-5,765.92
Total Allocated to Members' Accounts							2,882.28	69,516.28	-5,765.92

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Desmond Edward Payne									-294,877.71
Contributions Tax									1,350.00
General Journal	1/07/2019	Rever...	*			-SPLIT-		1,350.00	0.00
General Journal	30/06/2020	Distn	*			Lump Sum	2,628.62		2,628.62
Total Contributions Tax							2,628.62	1,350.00	2,628.62
Employer Contributions									-9,000.00
General Journal	1/07/2019	Rever...	*			Contributions Tax	9,000.00		0.00
General Journal	30/06/2020	Distn	*			Lump Sum		17,524.16	-17,524.16
Total Employer Contributions							9,000.00	17,524.16	-17,524.16
Lump Sum									0.00
General Journal	30/06/2020	Distn	*			-SPLIT-	30,000.00		30,000.00
Total Lump Sum							30,000.00	0.00	30,000.00
Net Income Credited									-22,569.64
General Journal	1/07/2019	Rever...	*			Contributions Tax	22,569.64		0.00
General Journal	30/06/2020	Distn	*		55.21%	Lump Sum		1,591.31	-1,591.31
Total Net Income Credited							22,569.64	1,591.31	-1,591.31
Opening Balance									-255,907.81
General Journal	1/07/2019	Rever...	*			Contributions Tax		38,969.90	-294,877.71
Total Opening Balance							0.00	38,969.90	-294,877.71
Transfer In									-8,750.26
General Journal	1/07/2019	Rever...	*			Contributions Tax	8,750.26		0.00
Total Transfer In							8,750.26	0.00	0.00
Total Desmond Edward Payne							72,948.52	59,435.37	-281,364.56
Jodie Maree Payne									-62,965.78
Contributions Tax									0.00
General Journal	30/06/2020	Distn	*			Lump Sum	555.75		555.75
Total Contributions Tax							555.75	0.00	555.75
Employer Contributions									0.00
General Journal	30/06/2020	Distn	*			Lump Sum		3,705.00	-3,705.00
Total Employer Contributions							0.00	3,705.00	-3,705.00
Net Income Credited									-5,104.99
General Journal	1/07/2019	Rever...	*			Contributions Tax	5,104.99		0.00
General Journal	30/06/2020	Distn	*		11.79%	Lump Sum		339.82	-339.82
Total Net Income Credited							5,104.99	339.82	-339.82

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Opening Balance									-57,860.79
General Journal	1/07/2019	Rever...	*			Contributions Tax		5,104.99	-62,965.78
Total Opening Balance							0.00	5,104.99	-62,965.78
Total Jodie Maree Payne							5,660.74	9,149.81	-66,454.85
Retained Earnings									-60,868.08
General Journal	1/07/2019	Rever...	*			Contributions Tax	60,868.08		0.00
Total Retained Earnings							60,868.08	0.00	0.00
Sharon Elizabeth Payne									-176,246.44
Contributions Tax									481.11
General Journal	1/07/2019	Rever...	*			Contributions Tax		481.11	0.00
General Journal	30/06/2020	Distn	*			Lump Sum	583.59		583.59
Total Contributions Tax							583.59	481.11	583.59
Employer Contributions									-3,207.41
General Journal	1/07/2019	Rever...	*			Contributions Tax	3,207.41		0.00
General Journal	30/06/2020	Distn	*			Lump Sum		3,890.60	-3,890.60
Total Employer Contributions							3,207.41	3,890.60	-3,890.60
Net Income Credited									-14,066.89
General Journal	1/07/2019	Rever...	*			Contributions Tax	14,066.89		0.00
General Journal	30/06/2020	Distn	*		33%	Lump Sum		951.15	-951.15
Total Net Income Credited							14,066.89	951.15	-951.15
Opening Balance									-159,453.25
General Journal	1/07/2019	Rever...	*			Contributions Tax		16,793.19	-176,246.44
Total Opening Balance							0.00	16,793.19	-176,246.44
Total Sharon Elizabeth Payne							17,857.89	22,116.05	-180,504.60
Contributions Revenue									0.00
Employer Contributions									0.00
Des Payne									0.00
Deposit	26/08/2019			Paraglen Pty Ltd	Deposit	BOQ Business Managem...		1,000.00	-1,000.00
Deposit	25/09/2019			Paraglen Pty Ltd	Deposit	BOQ Business Managem...		1,000.00	-2,000.00
Deposit	25/10/2019			Paraglen Pty Ltd	Deposit	BOQ Business Managem...		1,000.00	-3,000.00
Deposit	25/11/2019			Paraglen Pty Ltd	Deposit	BOQ Business Managem...		1,000.00	-4,000.00
Deposit	27/12/2019			Paraglen Pty Ltd	Deposit	BOQ Business Managem...		1,000.00	-5,000.00
Deposit	31/01/2020			Paraglen Pty Ltd	Deposit	BOQ Business Managem...		1,000.00	-6,000.00
Deposit	25/02/2020			Paraglen Pty Ltd	Deposit	BOQ Business Managem...		1,000.00	-7,000.00
Deposit	17/03/2020			Paraglen Pty Ltd	Deposit	BOQ Business Managem...		1,000.00	-8,000.00
Deposit	11/05/2020			Paraglen Pty Ltd	Deposit	BOQ Business Managem...		8,524.16	-16,524.16
Deposit	14/05/2020			Paraglen Pty Ltd	Deposit	BOQ Business Managem...		1,000.00	-17,524.16
Total Des Payne							0.00	17,524.16	-17,524.16

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Jodie Payne									0.00
Deposit	15/04/2020			ATO	Deposit	BOQ Business Managem...		1,425.00	-1,425.00
Deposit	15/06/2020			MBS Famiy Trust	Deposit	BOQ Business Managem...		2,280.00	-3,705.00
Total Jodie Payne							0.00	3,705.00	-3,705.00
Sharon Payne									0.00
Deposit	21/08/2019			Awal Medical Centre	Deposit	BOQ Business Managem...		259.79	-259.79
Deposit	17/09/2019			Awal Medical Centre	Deposit	BOQ Business Managem...		428.15	-687.94
Deposit	9/10/2019			Awal Medical Centre	Deposit	BOQ Business Managem...		366.32	-1,054.26
Deposit	28/11/2019			Awal Medical Centre	Deposit	BOQ Business Managem...		303.72	-1,357.98
Deposit	18/12/2019			Awal Medical Centre	Deposit	BOQ Business Managem...		191.66	-1,549.64
Deposit	11/02/2020			Awal Medical Centre	Deposit	BOQ Business Managem...		493.84	-2,043.48
Deposit	18/02/2020			Awal Medical Centre	Deposit	BOQ Business Managem...		223.35	-2,266.83
Deposit	7/04/2020			Awal Medical Centre	Deposit	BOQ Business Managem...		333.86	-2,600.69
Deposit	16/04/2020			Awal Medical Centre	Deposit	BOQ Business Managem...		346.23	-2,946.92
Deposit	19/05/2020			Awal Medical Centre	Deposit	BOQ Business Managem...		235.52	-3,182.44
Deposit	10/06/2020			Awal Medical Centre	Deposit	BOQ Business Managem...		361.61	-3,544.05
Deposit	23/06/2020			Awal Medical Centre	Deposit	BOQ Business Managem...		346.55	-3,890.60
Total Sharon Payne							0.00	3,890.60	-3,890.60
Total Employer Contributions							0.00	25,119.76	-25,119.76
Low Income Super Contribution									0.00
Sharon									0.00
Deposit	12/06/2020			ATO	Deposit	BOQ Websavings Account		481.05	-481.05
Total Sharon							0.00	481.05	-481.05
Total Low Income Super Contribution							0.00	481.05	-481.05
Total Contributions Revenue							0.00	25,600.81	-25,600.81
Investment Revenue									0.00
Changes in Net Market Values									0.00
General Journal	30/06/2020	Shares	*			CBA		3,552.05	-3,552.05
General Journal	30/06/2020	EOY	*			Fees & Levies	18,246.71		14,694.66
Total Changes in Net Market Values							18,246.71	3,552.05	14,694.66
Dividends									0.00
CBA									0.00
Deposit	26/09/2019			CBA	Deposit	BOQ Business Managem...		1,155.00	-1,155.00
Deposit	17/03/2020			CBA	Deposit	BOQ Business Managem...		1,000.00	-2,155.00
Total CBA							0.00	2,155.00	-2,155.00

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NAB Convertible Pref									0.00
Deposit	17/09/2019			NAB	Deposit	BOQ Business Managem...		80.29	-80.29
Deposit	17/12/2019			NAB	Deposit	BOQ Business Managem...		74.80	-155.09
Deposit	17/03/2020			NAB	Deposit	BOQ Business Managem...		72.43	-227.52
Deposit	17/06/2020			NAB	Deposit	BOQ Business Managem...		67.42	-294.94
Total NAB Convertible Pref							0.00	294.94	-294.94
National Australia Bank									0.00
Deposit	3/07/2019			NAB	Deposit	BOQ Business Managem...		830.00	-830.00
Deposit	12/12/2019			NAB	Deposit	BOQ Business Managem...		830.00	-1,660.00
Total National Australia Bank							0.00	1,660.00	-1,660.00
News Corporation									0.00
Deposit	9/10/2019			News Corporation	Deposit	BOQ Business Managem...		6.44	-6.44
Deposit	15/04/2020			News Corporation	Deposit	BOQ Business Managem...		7.16	-13.60
Total News Corporation							0.00	13.60	-13.60
Resmed									0.00
Deposit	17/09/2019			Resmed	Deposit	BOQ Business Managem...		80.60	-80.60
Deposit	12/12/2019			Resmed	Deposit	BOQ Business Managem...		79.15	-159.75
Deposit	17/03/2020			Resmed	Deposit	BOQ Business Managem...		81.25	-241.00
Deposit	18/06/2020			Resmed	Deposit	BOQ Business Managem...		84.51	-325.51
Total Resmed							0.00	325.51	-325.51
TAB									0.00
Deposit	17/09/2019			TAB Qld	Deposit	BOQ Business Managem...		201.96	-201.96
Deposit	17/03/2020			TAB Qld	Deposit	BOQ Business Managem...		201.96	-403.92
Total TAB							0.00	403.92	-403.92
Wesfarmers (formerly Coles)									0.00
Deposit	9/10/2019			Wesfarmers	Deposit	BOQ Business Managem...		122.46	-122.46
Deposit	31/03/2020			Wesfarmers	Deposit	BOQ Business Managem...		117.75	-240.21
Total Wesfarmers (formerly Coles)							0.00	240.21	-240.21
Total Dividends							0.00	5,093.18	-5,093.18

**The Payne Superannuation Fund
General Ledger
As of June 30, 2020**

Accrual Basis

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Interest									0.00
BOQ									0.00
Deposit	31/07/2019			BOQ	Deposit	BOQ Business Managem...		91.71	-91.71
Deposit	31/08/2019			BOQ	Deposit	BOQ Business Managem...		78.60	-170.31
Deposit	30/09/2019			BOQ	Deposit	BOQ Business Managem...		76.28	-246.59
Deposit	30/10/2019			BOQ	Deposit	BOQ Business Managem...		60.92	-307.51
Deposit	30/11/2019			BOQ	Deposit	BOQ Business Managem...		50.33	-357.84
Deposit	31/12/2019			BOQ	Deposit	BOQ Business Managem...		52.14	-409.98
Deposit	31/01/2020			BOQ	Deposit	BOQ Business Managem...		52.65	-462.63
Deposit	29/02/2020			BOQ	Deposit	BOQ Business Managem...		49.34	-511.97
Deposit	31/03/2020			BOQ	Deposit	BOQ Business Managem...		29.67	-541.64
Deposit	30/04/2020			BOQ	Deposit	BOQ Business Managem...		23.32	-564.96
Deposit	31/05/2020			BOQ	Deposit	BOQ Business Managem...		25.57	-590.53
Deposit	30/06/2020			BOQ	Deposit	BOQ Business Managem...		25.77	-616.30
Total BOQ							0.00	616.30	-616.30
Total Interest							0.00	616.30	-616.30
Trust Distributions									0.00
IX									0.00
General Journal	30/06/2020	EOY	*			Fees & Levies		17,294.71	-17,294.71
General Journal	30/06/2020	EOY	*			Fees & Levies	646.26		-16,648.45
Total IX							646.26	17,294.71	-16,648.45
Total Trust Distributions							646.26	17,294.71	-16,648.45
Total Investment Revenue							18,892.97	26,556.24	-7,663.27
Accounting Fees									0.00
Cheque	28/05/2020	EFT		Coastal Accounting		BOQ Websavings Account	1,705.00		1,705.00
Total Accounting Fees							1,705.00	0.00	1,705.00
Administration Fees									0.00
General Journal	30/06/2020	EOY	*			Fees & Levies	3,578.00		3,578.00
Total Administration Fees							3,578.00	0.00	3,578.00
Audit Fees									0.00
Cheque	28/05/2020	EFT		Super Audits		BOQ Websavings Account	275.00		275.00
Total Audit Fees							275.00	0.00	275.00
Bank Charges									0.00
Cheque	29/02/2020	BOQ		BOQ		BOQ Business Managem...	2.60		2.60
Cheque	31/03/2020	Bank		BOQ		BOQ Business Managem...	1.30		3.90
Total Bank Charges							3.90	0.00	3.90

The Payne Superannuation Fund
General Ledger
As of June 30, 2020

Accrual Basis

Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Fees & Levies									
General Journal	30/06/2020	EOY	*			-SPLIT-	259.00		0.00
Total Fees & Levies							259.00	0.00	259.00
Lump Sum Payments									
Cheque	26/02/2020	Tfr		Des Payne		BOQ Business Managem...	5,000.00		0.00
Cheque	27/02/2020	Tfr		Des Payne		BOQ Business Managem...	5,000.00		5,000.00
Cheque	28/02/2020	Tfr		Des Payne		BOQ Business Managem...	5,000.00		10,000.00
Cheque	29/02/2020	Tfr		Des Payne		BOQ Business Managem...	5,000.00		15,000.00
Cheque	1/03/2020	Tfr		Des Payne		BOQ Business Managem...	5,000.00		20,000.00
Cheque	2/03/2020	Tfr		Des Payne		BOQ Business Managem...	5,000.00		25,000.00
Total Lump Sum Payments							30,000.00	0.00	30,000.00
Income Tax Expense									
General Journal	30/06/2020	EOY	*			Fees & Levies	3,209.10		0.00
Total Income Tax Expense							3,209.10	0.00	3,209.10
TOTAL							294,809.75	294,809.75	0.00