

MBS FAMILY TRUST

WORKPAPERS INDEX

Client: Payne Superannuation Fund

Prepared by: Jodie

Period Ended: 30 June 2020

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The Payne Superannuation Fund

Journal

July 2019 through June 2020

Trans #	Type	Date	Num	Adj	Name	Account	Debit	Credit
1561	General Journal	30/06/2020	Shares	*		CBA		6,680.00
				*		Virgin Money UK (Formerly CYBG)		440.00
				*		NAB Convertible Pref		214.00
				*		National Australia Bank		8,720.00
				*		News Corporation		475.54
				*		Resmed	20,740.00	
				*		Tatts Group		2,019.60
				*		Wesfarmers (formerly Coles)	1,361.19	
				*		Changes in Net Market Values		3,552.05
1562	General Journal	30/06/2020	EOY	*		Fees & Levies	22,101.19	22,101.19
				*		Income Tax Payable	259.00	
				*		IX		3,468.10
				*		Changes in Net Market Values	18,246.71	17,294.71
				*		Administration Fees	3,578.00	
				*		Investment Exchange		4,530.00
				*		Sundry Debtor (IX)		646.26
				*		IX	646.26	
				*		Income Tax Expense	3,209.10	
1563	General Journal	1/07/2019	Rever...	*		Contributions Tax	25,939.07	25,939.07
				*		Employer Contributions	9,000.00	1,350.00
				*		Net Income Credited	22,569.64	
				*		Transfer In	8,750.26	
				*		Opening Balance		38,969.90
				*		Net Income Credited	5,104.99	
				*		Opening Balance		5,104.99
				*		Contributions Tax		481.11
				*		Employer Contributions	3,207.41	
				*		Net Income Credited	14,066.89	
				*		Opening Balance		16,793.19
				*		Retained Earnings	60,868.08	
				*		Allocated to Members' Accounts		60,868.08
1564	General Journal	30/06/2020	Distn	*		Lump Sum	123,567.27	123,567.27
				*		Employer Contributions	30,000.00	
				*		Contributions Tax		17,524.16
				*		Employer Contributions	2,628.62	
				*		Contributions Tax		3,705.00
				*		Employer Contributions	555.75	
				*		Contributions Tax		3,890.60
				*		Allocated to Members' Accounts	583.59	
				*		Allocated to Members' Accounts		8,648.20
				*		Net Income Credited	2,882.28	1,591.31

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The Payne Superannuation Fund

Journal

July 2019 through June 2020

Trans #	Type	Date	Num	Adj	Name	Account	Debit	Credit
				*		Net Income Credited		339.82
				*		Net Income Credited		951.15
							36,650.24	36,650.24
							<u>208,257.77</u>	<u>208,257.77</u>
TOTAL								

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The Payne Superannuation Fund
Trial Balance
As of June 30, 2020

A3

	Jun 30, 20	
	Debit	Credit
BOQ Business Management (PPBS)	127,023.34	
BOQ Websavings Account	7,090.51	
Navigator Cash Service	0.00	
PPBS Term Deposit	0.00	
Future Income Tax Benefit	0.00	
Sundry Debtor (Asgard)	0.00	
Sundry Debtor (ATO)	0.00	
Sundry Debtor (IX)	15,179.75	
Sundry Debtor (Navigator)	0.00	
Sundry Debtor (PIS)	0.00	
Investments:Fixed Interest Securities:Woolworths Income Notes	0.00	
Investments:Listed Shares on ASX:21st Century Fox	0.00	
Investments:Listed Shares on ASX:Babcock & Brown Infrastructure	0.00	
Investments:Listed Shares on ASX:CBA	34,710.00	
Investments:Listed Shares on ASX:Commander	0.00	
Investments:Listed Shares on ASX:NAB Convertible Pref	10,012.00	
Investments:Listed Shares on ASX:National Australia Bank	18,220.00	
Investments:Listed Shares on ASX:News Corporation	740.90	
Investments:Listed Shares on ASX:Resmed	55,080.00	
Investments:Listed Shares on ASX:Tatts Group	6,150.60	
Investments:Listed Shares on ASX:Virgin Money UK (Formerly CYBG)	415.00	
Investments:Listed Shares on ASX:Wesfarmers (formerly Coles)	7,038.31	
Investments:Property Syndicate:Brand Smart Riverbank	0.00	
Investments:Units in Unit Trust:Asgard	0.00	
Investments:Units in Unit Trust:Aviva (formerly Navigator)	0.00	
Investments:Units in Unit Trust:Investment Exchange	244,970.70	
Investments:Units in Unit Trust:Skandia	0.00	
Suspense	0.00	
Accounts Payable	0.00	
GST Tax Payable/(Refundable)	0.00	
Income Tax Payable	1,692.90	
Provision - Deferred Income Tax	0.00	
Sundry Creditor (Navigator)	0.00	
Allocated to Members' Accounts		5,765.92
Desmond Edward Payne:Contributions Tax	2,628.62	
Desmond Edward Payne:Employer Contributions		17,524.16
Desmond Edward Payne:Lump Sum	30,000.00	
Desmond Edward Payne:Net Income Credited		1,591.31
Desmond Edward Payne:Opening Balance		294,877.71
Desmond Edward Payne:Transfer In	0.00	
Jodie Maree Payne:Contributions Tax	555.75	
Jodie Maree Payne:Employer Contributions		3,705.00
Jodie Maree Payne:Member Contributions Deducted	0.00	
Jodie Maree Payne:Member Contributions Undeducted	0.00	
Jodie Maree Payne:Net Income Credited		339.82
Jodie Maree Payne:Opening Balance		62,965.78
Jodie Maree Payne:Transfers In	0.00	
Retained Earnings	0.00	
Sharon Elizabeth Payne:Contributions Tax	583.59	
Sharon Elizabeth Payne:Employer Contributions		3,890.60
Sharon Elizabeth Payne:Member Contribution	0.00	
Sharon Elizabeth Payne:Net Income Credited		951.15
Sharon Elizabeth Payne:Opening Balance		176,246.44
Contributions Revenue:Employer Contributions:Des Payne		17,524.16
Contributions Revenue:Employer Contributions:Jodie Payne		3,705.00
Contributions Revenue:Employer Contributions:Sharon Payne		3,890.60
Contributions Revenue:Low Income Super Contribution:Sharon		481.05
Investment Revenue:Changes in Net Market Values	14,694.66	
Investment Revenue:Dividends:CBA		2,155.00
Investment Revenue:Dividends:NAB Convertible Pref		294.94
Investment Revenue:Dividends:National Australia Bank		1,660.00
Investment Revenue:Dividends:News Corporation		13.60
Investment Revenue:Dividends:Resmed		325.51
Investment Revenue:Dividends:TAB		403.92
Investment Revenue:Dividends:Wesfarmers (formerly Coles)		240.21
Investment Revenue:Interest:BOQ		616.30
Investment Revenue:Trust Distributions:IX		16,648.45
Accounting Fees	1,705.00	
Administration Fees	3,578.00	
Audit Fees	275.00	

The Payne Superannuation Fund
Trial Balance
As of June 30, 2020

A3.1

	Jun 30, 20	
	Debit	Credit
Bank Charges	3.90	
Fees & Levies	259.00	
Lump Sum Payments	30,000.00	
Income Tax Expense	3,209.10	
TOTAL	<u>615,816.63</u>	<u>615,816.63</u>

The Payne Superannuation Fund
Profit & Loss
 July 2019 through June 2020

A4

	Jul 19 - Jun 20	Jul 18 - Jun 19
Ordinary Income/Expense		
Income		
Contributions Revenue		
Employer Contributions		
Des Payne	17,524.16	9,000.00
Jodie Payne	3,705.00	0.00
Sharon Payne	3,890.60	3,207.41
Total Employer Contributions	25,119.76	12,207.41
Low Income Super Contribution		
Sharon	481.05	0.00
Total Low Income Super Contribution	481.05	0.00
Transfers In		
Des Payne	0.00	8,750.26
Total Transfers In	0.00	8,750.26
Total Contributions Revenue	25,600.81	20,957.67
Investment Revenue		
Capital Gain/(Loss) On Sale of	0.00	1,882.76
Changes in Net Market Values	-14,694.66	20,598.50
Dividends		
CBA	2,155.00	2,155.00
CYBG	0.00	13.92
NAB Convertible Pref	294.94	363.68
National Australia Bank	1,660.00	1,980.00
News Corporation	13.60	13.55
Resmed	325.51	289.78
TAB	403.92	385.56
Wesfarmers (formerly Coles)	240.21	502.40
Total Dividends	5,093.18	5,703.89
Interest		
BOQ	616.30	1,554.48
Total Interest	616.30	1,554.48
Trust Distributions		
IX	16,648.45	17,599.76
Total Trust Distributions	16,648.45	17,599.76
Total Investment Revenue	7,663.27	47,339.39
Total Income	33,264.08	68,297.06
Expense		
Accounting Fees	1,705.00	1,595.00
Administration Fees	3,578.00	3,458.34
Audit Fees	275.00	330.00
Bank Charges	3.90	0.65
Fees & Levies	259.00	259.00
Lump Sum Payments	30,000.00	0.00
Total Expense	35,820.90	5,642.99
Net Ordinary Income	-2,556.82	62,654.07
Other Income/Expense		
Other Expense		
Income Tax Expense	0.00	1,785.99
Total Other Expense	0.00	1,785.99
Net Other Income	0.00	-1,785.99
Net Income	-2,556.82	60,868.08

A4.1

The Payne Superannuation Fund
Balance Sheet
As of June 30, 2020

	Jun 30, 20	Jun 30, 19
ASSETS		
Current Assets		
Chequing/Savings		
BOQ Business Management (PPBS)	127,023.34	136,324.00
BOQ Websavings Account	7,090.51	1,993.67
Total Chequing/Savings	134,113.85	138,317.67
Other Current Assets		
Sundry Debtor (ATO)	0.00	5,309.78
Sundry Debtor (IX)	15,179.75	15,826.01
Total Other Current Assets	15,179.75	21,135.79
Total Current Assets	149,293.60	159,453.46
Other Assets		
Investments		
Listed Shares on ASX		
CBA	34,710.00	41,390.00
NAB Convertible Pref	10,012.00	10,226.00
National Australia Bank	18,220.00	26,940.00
News Corporation	740.90	1,216.44
Resmed	55,080.00	34,340.00
Tatts Group	6,150.60	8,170.20
Virgin Money UK (Formerly CYBG)	415.00	855.00
Wesfarmers (formerly Coles)	7,038.31	5,677.12
Total Listed Shares on ASX	132,366.81	128,814.76
Units in Unit Trust		
Investment Exchange	244,970.70	247,100.70
Total Units in Unit Trust	244,970.70	247,100.70
Total Investments	377,337.51	375,915.46
Total Other Assets	377,337.51	375,915.46
TOTAL ASSETS	526,631.11	535,368.92
LIABILITIES		
Current Liabilities		
Other Current Liabilities		
Income Tax Payable	-1,692.90	1,278.99
Total Other Current Liabilities	-1,692.90	1,278.99
Total Current Liabilities	-1,692.90	1,278.99
TOTAL LIABILITIES	-1,692.90	1,278.99
NET ASSETS	528,324.01	534,089.93
EQUITY		
Allocated to Members' Accounts	5,765.92	-60,868.08
Desmond Edward Payne		
Contributions Tax	-2,628.62	-1,350.00
Employer Contributions	17,524.16	9,000.00
Lump Sum	-30,000.00	0.00
Net Income Credited	1,591.31	22,569.64
Opening Balance	294,877.71	255,907.81
Transfer In	0.00	8,750.26
Total Desmond Edward Payne	281,364.56	294,877.71
Jodie Maree Payne		
Contributions Tax	-555.75	0.00
Employer Contributions	3,705.00	0.00
Net Income Credited	339.82	5,104.99
Opening Balance	62,965.78	57,860.79
Total Jodie Maree Payne	66,454.85	62,965.78

The Payne Superannuation Fund
Balance Sheet
As of June 30, 2020

Alf 2

	Jun 30, 20	Jun 30, 19
Sharon Elizabeth Payne		
Contributions Tax	-583.59	-481.11
Employer Contributions	3,890.60	3,207.41
Net Income Credited	951.15	14,066.89
Opening Balance	176,246.44	159,453.25
Total Sharon Elizabeth Payne	180,504.60	176,246.44
Net Income	-5,765.92	60,868.08
TOTAL EQUITY	528,324.01	534,089.93

1:39 PM
13/05/21
Accrual Basis

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

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Type	Date	Num	Adj	Name	Description	Split	Debit	Credit	Balance
Retained Earnings									44,741.24
Total Retained Earnings									44,741.24
Investment Revenue									
Dividends									0.00
CBA							495.00		0.00
Deposit	26/09/2019			CBA	Deposit	BOQ Business...		1,155.00	1,155.00
Deposit	17/03/2020			CBA	Deposit	BOQ Business...	428.52	1,000.00	2,155.00
Total CBA							0.00	2,155.00	2,155.00
NAB Convertible Pref									0.00
Deposit	17/09/2019			NAB	Deposit	BOQ Business...	34.41	80.29	80.29
Deposit	17/12/2019			NAB	Deposit	BOQ Business...	32.06	74.80	155.09
Deposit	17/03/2020			NAB	Deposit	BOQ Business...	31.04	72.43	227.52
Deposit	17/06/2020			NAB	Deposit	BOQ Business...	32.89	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...	355.71	830.00	830.00
Deposit	12/12/2019			NAB	Deposit	BOQ Business...	355.71	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...		Foreign 6.44	2.78
Deposit	15/04/2020			News Corporation	Deposit	BOQ Business...		7.16	3.06
Total News Corporation							0.00	13.60	13.60
Resmed									0.00
Deposit	17/09/2019			Resmed	Deposit	BOQ Business...		80.60	80.60
Deposit	12/12/2019			Resmed	Deposit	BOQ Business...		79.15	159.75
Deposit	17/03/2020			Resmed	Deposit	BOQ Business...		81.25	241.00
Deposit	18/06/2020			Resmed	Deposit	BOQ Business...		84.51	325.51
Total Resmed							0.00	325.51	325.51
TAB									0.00
Deposit	17/09/2019			TAB Qld	Deposit	BOQ Business...	86.55	201.96	201.96
Deposit	17/03/2020			TAB Qld	Deposit	BOQ Business...	86.55	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...	52.48	122.46	122.46
Deposit	31/03/2020			Wesfarmers	Deposit	BOQ Business...	50.46	117.75	240.21
Total Wesfarmers (formerly Coles)							0.00	240.21	240.21
Total Dividends							0.00	5,093.18	5,093.18
Total Investment Revenue							0.00	5,093.18	5,093.18
TOTAL							0.00	5,093.18	49,834.42

Franking credits
\$ 2,037.43

Foreign tax credits
\$ 145.34

02 JUL 2020

B5

Superannuation remittance advice

Provider: THE PAYNE SUPERANNUATION FUND
Tax file number: 45 061 026
Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
Sharon Payne	SMSF11606097886 2	148 618 025	18/4/1952	7025492465061	2019	\$481.05

Payment details	Description	Processed date	Credit
	Low income super amount remittance	24 June 2020	\$481.05 CR
		Total payment amount	\$481.05 CR

↑

* Note - didn't exclude
in tax calc → amount
immaterial...
no change.
jk.



Part B - Additional capital gains information

	Amount
Capital gains - discount method (grossed up amount)	\$11,061.40
Capital gains - indexation method	\$0.00
Capital gains - other method	\$0.17
Total current year capital gains	\$11,061.57

Part C - Components of income

	Income	Tax paid/offsets	Taxable income
Australian income			
Gross interest	\$236.32		\$236.32
Dividends - unfranked amount	\$0.00		\$0.00
Dividends - franked amount	\$0.00	\$0.00	\$0.00
Dividends - unfranked CFI	\$0.00		\$0.00
Distributions - unfranked amount	\$11.21		\$11.21
Distributions - franked amount	\$501.05	\$381.32	\$882.37
Distributions - unfranked CFI	\$57.39		\$57.39
Distributions - interest	\$298.76		\$298.76
Distributions - other income	\$649.92		\$649.92
Distributions - other tax offsets		\$0.00	
Other income	\$0.00		\$0.00
Less allowable trust deductions	\$0.00		\$0.00
Total Australian income	\$1,754.65	\$381.32	\$2,135.97
Capital gains			
Discounted capital gain	\$5,530.70	\$0.00	\$7,374.27
CGT concession amount	\$3.62		\$0.00
AMIT CGT gross up amount	\$5,527.09		\$0.00
Capital gains - indexation method	\$0.00	\$0.00	\$0.00
Capital gains - other method	\$0.17	\$0.00	\$0.17
Distributed capital gain	\$11,061.58	\$0.00	\$7,374.44
Foreign income			
Assessable foreign source income	\$3,346.66	\$360.16	\$3,706.82
CFC income	\$0.00		\$0.00
Aust franking credits from New Zealand companies		\$0.00	\$0.00
Total foreign income	\$3,346.66	\$360.16	\$3,706.82
Non-assessable amounts			
Tax-exempted amounts	\$0.00		
Tax-free amounts	\$0.00		
Tax-deferred amounts	\$0.00		
Other non-assessable amounts	\$485.46		
Total non-assessable amounts	\$485.46		
Total income[#]	\$16,648.35		
Less TFN withholding tax	\$0.00		
Less non-resident withholding tax	\$0.00		
Less other expenses	\$3,518.48		
Net income	\$13,129.87		
Listed Investment Company (LIC) deductions	\$0.00		

Any capital gains/losses included in Part D are not included in Part C of your *Annual tax statement*.

[#] Income from Attribution Managed Investment Trusts (AMITs) has been included on an attribution basis and may include amounts that are not paid as cash.

BOQ

Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

002973 000



The Payne Superannuation Fund
 35 Westcott Avenue
 CAMPWIN BEACH QLD 4737

STATEMENT

Account Number: 100023379
 BSB: 124049
 From 14-June-2020 to 13-Jul-2020

Business Management Account

Account Details

The Payne Superannuation Fund

Details as at 13-Jul-2020

Statement Summary

Opening Balance	\$ 124,219.09 cr
Total Credits	\$ 3,104.25 cr
Total Debits	\$ 200.00 dr
Closing Balance	\$ 127,123.34 cr

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2020				
14-June	Opening Balance			124,219.09 cr
15-June	Direct Credit Ato Ato001100011993683		2,280.00	126,499.09 cr
17-June	Dividend Nabpb Jun Pb204/00803563		67.42	126,566.51 cr
18-June	Dividend Resmed Dividend Jun20/00806778		84.51	126,651.02 cr
23-June	Direct Credit Ato Ato006000012375335		346.55	126,997.57 cr
30-June	Interest		25.77	127,023.34 cr
03-Jul	Dividend NAB Interim Div Dv211/00957193		300.00	127,323.34 cr
07-Jul	Direct Debit Investment Exch A 6102551-8133820	200.00		127,123.34 cr
13-Jul	Closing Balance			127,123.34 cr
Total Debits & Credits		200.00	3,104.25	

Overdrawn Rate is 17.20% p.a.

Credit Interest Rates

Effective Date: 10/03/2020

Amount	Interest Rate
\$1 - \$49,999	0.00%
\$50,000 - \$99,999	0.25%
\$100,000 - \$249,999	0.25%
\$250,000 and over	0.25%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

BOQ

Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

002555 044



The Payne Superannuation Fund
 35 Westcott Avenue
 CAMPWIN BEACH QLD 4737

STATEMENT

Account Number: 20997840
 BSB: 124049
 From 10-Apr-2020 to 09-Jul-2020

Business WebSavings Account

Account Details

The Payne Superannuation Fund

Details as at 09-Jul-2020

Statement Summary

Opening Balance	\$ 4,035.45 cr
Total Credits	\$ 5,035.06 cr
Total Debits	\$ 1,980.00 dr
Closing Balance	\$ 7,090.51 cr

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2020				
10-Apr	Opening Balance			4,035.45 cr
28-May	Pay Anyone To Mbs Family Trust 645646 106920979 lb2-09808401	1,705.00		2,330.45 cr
09-June	Pay Anyone To Super Audits 015056 387392386 lb2-32185001	275.00		2,055.45 cr
12-June	Direct Credit Ato Ato005000012196086		4,554.01	6,609.46 cr
25-June	Direct Credit Ato Ato007000012215000		481.05	7,090.51 cr
09-Jul	Closing Balance			7,090.51 cr
	Total Debits & Credits	1,980.00	5,035.06	

Overdrawn Rate is 17.20% p.a.

Credit Interest Rates

Effective Date: 10/10/2019

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.40%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

Steve Marsten

Professional Investment Services Pty Ltd

J Corbett, S Payne & D Payne ATF Payne Superannuation Fund

2018/19 Tax Statement Income received in 2019/20 (A)	2019/20 Tax Statement Income received in 2019/20 (B)	2019/20 Tax Statement Income received in 2020/21 (C)
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J Corbett, S Payne & D Payne ATF Payne Superannuation Fund Wealth Service-SMSF (6102551)

Cash Account	\$0.00	\$243.73	\$0.00
PIMCO Australian Bond W	\$0.00	\$0.00	\$479.01
PIMCO Global Bond W	\$1,630.50	\$279.63	\$965.78
Fidelity Australian Equities	\$158.34	\$208.32	\$536.31
Pendal Australian Equity	\$0.00	\$0.00	\$1,160.41
Arrowstreet Global Equity	\$2,350.76	\$151.16	\$3,350.67
MFS Global Equity Trust	\$7,559.50	\$0.00	\$7,581.53
Pendal Property Securities	\$3,826.92	\$408.06	\$962.35
Resolution Capital Global Property Secs	\$299.99	\$177.70	\$143.69
Total	\$15,826.01	\$1,468.60	\$15,179.75
Total	\$15,826.01	\$1,468.60	\$15,179.75

Total income received in 2019/20 (A + B) = \$17,294.61

Report criteria

The Income Reconciliation report includes the following accounts:
J Corbett, S Payne & D Payne ATF Payne Superannuation Fund Wealth Service-SMSF (6102551)

The Investment Exchange Services (the Services) are brought to you by Investment Diversity Pty Ltd ABN 21 096 137 156 (Investment Diversity). Investment Diversity is the sponsor of the Services.

Colonial First State Custom Solutions is the registered business name of Avanteos Investments Limited ABN 20 096 259 979, AFSL 245531 (AIL). AIL is the Operator of 'The Avanteos Wrap Account Service' investor directed portfolio service (IDPS) which includes the Investment Exchange Wealth Service, and Trustee of the 'Avanteos Superannuation Trust' ABN 38 876 896 681 which includes the Investment Exchange Retirement Service. AIL is ultimately owned by Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 (the Bank). The Bank and its subsidiaries do not guarantee performance of AIL products or the repayment of capital by AIL.

This report has been prepared by AIL. While all care has been taken in the preparation of the information contained in this report (using sources believed to be reliable and accurate) to the maximum extent permitted by law, neither AIL nor any related parties, their employees or directors, accepts responsibility for any loss suffered by any person arising from reliance on this information.

Disclaimer

Past performance is not a reliable indicator of future performance. Information provided in this report does not constitute personal, financial or taxation advice and does not take into account the individual objectives, financial situation or needs of any individual. Investors should read the relevant Product Disclosure Statement or IDPS Guide and consult with their financial adviser before making any investment decisions.

For the IDPS, only the information displayed at the end of each quarter of the financial year will be considered by the auditor in preparing its annual report.

The Challenger annuity products accessible via the Investment Exchange Platform are issued by Challenger Life Company Limited ABN 44 072 486 938 AFSL 234670 (Challenger Life).

The CommInsure annuity products accessible via the Investment Exchange Platform are issued by The Colonial Mutual Life Assurance Society Limited ABN 12 004 021 809 AFSL 235035 (CMLA). CommInsure is a registered business name of CMLA.

Challenger Life and CMLA have each appointed AIL to perform platform administration services in relation to the annuity products accessible via the Investment Exchange Platform (Platform Annuity Products). AIL is providing platform administration services only and is not issuing, selling, guaranteeing, underwriting, providing custody services, or any other function in relation to the Platform Annuity Products.

CMLA and AIL are subsidiaries of the Bank. Excluding CMLA's obligations in respect of CommInsure annuity products, the Bank and its subsidiaries do not guarantee or underwrite the Platform Annuity Products and investments in these Platform Annuity Products are not deposits or liabilities of the Bank or its subsidiaries.

The Payne Superannuation Fund

Valuation of Listed Shares on ASX

Year Ended 30 June 2020

Company	Number of Shares	Value per share	Total Value	Movement
CBA	500	\$69.42	\$34,710.00	-\$6,680.00 Purchase cost \$73.68
Virgin Money UK (Demerger NAB)	250	\$1.66	\$415.00	-\$440.00 Market Value \$4.01 per share 8/2/16 = \$1,002.50
NAB Convertible Pref	100	\$100.12	\$10,012.00	-\$214.00
NAB	500	\$18.22	\$9,110.00	-\$4,360.00 Reduction in cost base by \$1,002.50 over 1000 NAB shares
NAB (acquired 29/9/15)	500	\$18.22	\$9,110.00	-\$4,360.00 Purchase cost \$30.80
News Corporation	62	\$11.95	\$740.90	-\$475.54
Resmed	2000	\$27.54	\$55,080.00	\$20,740.00
Tabcorp	1836	\$3.35	\$6,150.60	-\$2,019.60 Scheme of arrangement Tattersalls 80% converted to Tabcorp shares = original cost base \$848 15/11/99
Wesfarmers	157	\$44.83	\$7,038.31	\$1,361.19 Scheme of arrangement Coles Myer acquired by Wesfarmers 23/11/07 \$41.4819/share
			<u>\$132,366.81</u>	<u>\$3,552.05</u>

62.

62(A)
CHESS HOLDING STATEMENTFor statement enquiries contact
your CHESS Sponsor:**MORGANS FINANCIAL LIMITED**LEVEL 29 RIVERSIDE CENTRE
123 EAGLE STREET
BRISBANE, QLD 4000

☎ 073334 4888



219634 04064

MR DESMOND PAYNE &

MRS SHARON PAYNE &

MS JODIE PAYNE

<PAYNE SUPER FUND ACCOUNT>

35 WESTCOTT AVENUE

CAMPWIN BEACH QLD 4737

Holder ID Number (HIN): 0029956332

CHESS Sponsor's ID (PID): 04064

Statement Period: November 2019

Page: 1 of 1

VUK - CDI 1:1 FOREIGN EXEMPT LSE

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
15 Nov 19	Security Code Change	001299V8DWNHGX00		250		250

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depositary Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depositary Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ This statement shows the details of your beneficial interest in financial products held in the name of CHESS Depositary Nominees Pty Ltd

*Refer overleaf for additional important information***Share Registry Details:**COMPUTERSHARE INVESTOR SERVICES PTY LTD
GPO BOX 2975
MELBOURNE VIC 3001
Within Australia: 1300 171 785
Outside Australia: 613 94154078

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

ne Superannuation Fund

Steve Marsten

Professional Investment Services Pty Ltd

Wealth Service

J Corbett, S Payne & D Payne ATF Payne Superannuation Fund Wealth Service-SMSF (6102551)

Opening Balance	\$247,100.80
Add Amounts Received	
Contributions	\$2,400.00
Add Investment Earnings	
Income Received	\$17,294.61
Growth	(\$18,246.71)
Less Expenses	
Initial Advice Fees	\$33.60
Management Fees	\$1,210.30
Adviser Fees	\$2,334.10
Closing Balance	\$244,970.70

Investment transaction

Trade date	Transaction	Units	Price	Amount
Pendal Australian Equity				
14-Apr-2020	Purchase - Purchase	18,589.820780	\$1.506201	\$28,000.00
PIMCO Australian Bond W				
14-Apr-2020	Purchase - Purchase	22,918.493430	\$1.003600	\$23,001.00

Notes

Opening balance is calculated using the last known price as at 30 June 2019.

Managed Fund information generally provided by Morningstar Australasia Pty Ltd ABN 95 090 665 544.

Australian Listed Security share prices generally provided by the ASX Limited, ABN 98 008 624 691.

Unlisted Investments and Property Syndicate information generally provided by the relevant investment manager.

Report Criteria

The Transaction Summary includes the following accounts:

J Corbett, S Payne & D Payne ATF Payne Superannuation Fund Wealth Service-SMSF (6102551)



Australian Government
Australian Taxation Office

Agent COASTAL ACCOUNTING SERVICE
Client THE PAYNE SUPERANNUATION
FUND
ABN 75 252 283 831
TFN 45 061 026

K3

Income tax 551

Date generated	13/05/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

5 results found - from 13 May 2019 to 13 May 2021 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Jun 2020	12 Jun 2020	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$4,554.01		\$0.00
9 Jun 2020	9 Jun 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19		\$4,554.01	\$4,554.01 CR
28 Nov 2019	3 Dec 2019	EFT refund for Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$5,309.78		\$0.00
30 May 2019	29 May 2019	Payment received		\$5,309.78	\$5,309.78 CR
29 May 2019	31 May 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$5,309.78		\$0.00



Australian Government
Australian Taxation Office

Agent COASTAL ACCOUNTING SERVICE
Client THE PAYNE SUPERANNUATION
FUND
ABN 75 252 283 831
TFN 45 061 026

K3.1

Activity statement 001

Date generated	13/05/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

19 results found - from 13 May 2019 to 13 May 2021 sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$446.00		\$0.00
20 Apr 2021	19 Apr 2021	Payment received		\$446.00	\$446.00 CR
31 Mar 2021	31 Mar 2021	General interest charge			\$0.00
31 Mar 2021	30 Mar 2021	Payment received		\$446.00	\$0.00
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$446.00		\$446.00 DR
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$446.00		\$0.00
21 Oct 2020	20 Oct 2020	Payment received		\$446.00	\$446.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20 - PAYG Instalments	\$1,634.00		\$0.00
13 Jul 2020	10 Jul 2020	Payment received		\$1,634.00	\$1,634.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
6 May 2020	28 May 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,634.00		\$0.00 K3.2
6 May 2020	28 May 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,634.00		\$1,634.00 CR
7 Apr 2020	6 Apr 2020	Payment received		\$1,634.00	\$3,268.00 CR
27 Feb 2020	26 Feb 2020	Payment received		\$1,634.00	\$1,634.00 CR
30 Nov 2019	30 Nov 2019	General interest charge			\$0.00
27 Nov 2019	26 Nov 2019	Payment		\$1,634.00	\$0.00
3 Nov 2019	28 Jan 2020	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,634.00		\$1,634.00 DR
31 Aug 2019	31 Aug 2019	General interest charge			\$0.00
7 Aug 2019	6 Aug 2019	Payment		\$6,092.00	\$0.00
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$6,092.00		\$6,092.00 DR