

Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Income			
Investment Income			
Trust Distributions	10	4,560.02	6,720.26
Dividends Received	9	61,659.37	68,430.33
Interest Received		4,018.84	2,791.78
Investment Gains			
Changes in Market Values	11	22,051.98	(7,295.95)
Contribution Income			
Employer Contributions		47,468.20	49,544.00
Total Income		<u>139,758.41</u>	<u>120,190.42</u>
Expenses			
Administration Costs		0.00	99.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		550.00	550.00
ASIC Fees		53.00	48.00
Actuarial Fee		120.00	132.00
Member Payments			
Life Insurance Premiums		0.00	2,883.02
Pensions Paid		31,200.00	29,480.00
Total Expenses		<u>32,182.00</u>	<u>33,451.02</u>
Benefits accrued as a result of operations before income tax			
		<u>107,576.41</u>	<u>86,739.40</u>
Income Tax Expense	12	(13,122.27)	11,833.23
Benefits accrued as a result of operations		<u>120,698.68</u>	<u>74,906.17</u>

LAWSON FAMILY SUPERANNUATION FUND
Detailed Operating Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
Income		
Investment Income		
Trust Distributions		
Apn Convenience Retail Reit	627.00	0.00
BlackRock Australian Share Fund	0.00	49.91
Convenience Retail REIT - Stapled Securities	0.00	543.90
Lendlease Group	628.23	972.02
MLC MasterKey Unit Trust - MLC Platinum Global Fund	2,200.51	3,822.16
Shopping Centres Australasia Property Group	0.00	272.00
Stockland	1,104.28	1,060.27
	<u>4,560.02</u>	<u>6,720.26</u>
Dividends Received		
AMP Limited	905.94	2,531.70
ASX Limited	2,235.00	3,391.84
Australia And New Zealand Banking Group Limited	8,219.20	10,881.15
Bank Of Queensland Limited.	298.78	156.60
Bank Of Queensland Limited.	1,440.00	1,742.85
BHP Group Limited	2,193.55	0.00
Commonwealth Bank Of Australia.	6,465.00	5,975.28
Commonwealth Bank Of Australia.	562.94	156.50
Cybg Plc	0.00	18.05
Macquarie Group Limited	207.72	0.00
Medibank Private Limited	1,032.00	1,600.28
National Australia Bank Limited	9,207.00	12,257.62
Santos Limited	677.18	0.00
Suncorp Group Limited	3,588.32	4,102.60
Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22	1,269.06	1,980.98
Telstra Corporation Limited.	1,858.20	3,702.43
Wesfarmers Limited	1,910.40	1,901.87
Westpac Banking Corporation	907.11	354.54
Westpac Banking Corporation	14,517.36	12,754.46
Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21	628.24	870.56
Woodside Petroleum Ltd	911.37	729.60
Woolworths Group Limited	2,625.00	3,321.42
	<u>61,659.37</u>	<u>68,430.33</u>
Interest Received		
Macquarie Bank Account *5893	736.52	1,355.73
Qudos Bank Account *2522	3,282.32	1,436.05
	<u>4,018.84</u>	<u>2,791.78</u>
Contribution Income		
Employer Contributions - Concessional		
Malcolm Lawson	25,000.00	25,000.00
Suzanne Lawson	22,468.20	24,544.00
	<u>47,468.20</u>	<u>49,544.00</u>
Investment Gains		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
ASX Limited	36,385.46	0.00
BHP Group Limited	2,679.64	0.00
Medibank Private Limited	1,577.96	0.00
	<u>40,643.06</u>	<u>0.00</u>

Refer to compilation report

LAWSON FAMILY SUPERANNUATION FUND

Detailed Operating Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
Unrealised Movements in Market Value		
Real Estate Properties (Australian - Residential)		
Land 41 Deenya Pde - At Cost	(1,882.12)	(827.44)
	<u>(1,882.12)</u>	<u>(827.44)</u>
Shares in Listed Companies (Australian)		
AMP Limited	(9,318.24)	(10,569.96)
ASX Limited	(31,886.67)	7,274.64
Australia And New Zealand Banking Group Limited	(154.11)	(3,089.18)
Bank Of Queensland Limited.	321.75	(37.50)
Bank Of Queensland Limited.	(1,320.00)	(3,343.65)
BHP Group Limited	(0.01)	0.00
Coles Group Limited.	4,055.52	0.00
Commonwealth Bank Of Australia.	14,865.00	(10,069.78)
Commonwealth Bank Of Australia.	718.50	(283.50)
Cybg Plc	0.00	(728.70)
Macquarie Group Limited	1,520.00	0.00
Medibank Private Limited	1,580.00	(701.60)
National Australia Bank Limited	(3,208.50)	(10,945.65)
Santos Limited	4,097.79	16,391.16
Suncorp Group Limited	(3,529.42)	(904.82)
Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22	870.30	(207.30)
Telstra Corporation Limited.	12,029.40	(16,430.40)
Wesfarmers Limited	(3,965.97)	5,516.28
Westpac Banking Corporation	1,377.75	(852.75)
Westpac Banking Corporation	(4,839.12)	(7,424.62)
Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21	162.00	(259.50)
Woodside Petroleum Ltd	410.40	2,681.06
Woolworths Group Limited	6,775.00	12,450.00
	<u>(9,438.63)</u>	<u>(21,535.77)</u>
Units in Listed Unit Trusts (Australian)		
Apn Convenience Retail Reit	360.00	0.00
BlackRock Australian Share Fund	0.00	(72.26)
BT Classic Investment Funds - BT Natural Resources Fund	0.00	689.07
Convenience Retail REIT - Stapled Securities	870.00	(870.00)
Lendlease Group	(6,810.00)	(1,005.22)
MLC MasterKey Unit Trust - MLC Platinum Global Fund	(2,490.54)	242.10
Shopping Centres Australasia Property Group	0.00	(1,330.07)
Stockland	800.20	(1,640.41)
	<u>(7,270.34)</u>	<u>(3,986.79)</u>
Other Investment Gains/Losses	0.01	19,054.05
Changes in Market Values	<u>22,051.98</u>	<u>(7,295.95)</u>
Total Income	<u>139,758.41</u>	<u>120,190.42</u>
Expenses		
Actuarial Fee	120.00	132.00
Administration Costs	0.00	99.00
ASIC Fees	53.00	48.00
ATO Supervisory Levy	259.00	259.00

Refer to compilation report

LAWSON FAMILY SUPERANNUATION FUND**Detailed Operating Statement**

For the year ended 30 June 2019

	2019	2018
	\$	\$
Auditor's Remuneration	550.00	550.00
	<u>982.00</u>	<u>1,088.00</u>
Member Payments		
Life Insurance Premiums		
Lawson, Malcolm - Pension (ML_ABP_01)	0.00	2,883.02
	<u>0.00</u>	<u>2,883.02</u>
Pensions Paid		
Lawson, Malcolm - Pension (ML_ABP_01)	5,934.00	5,950.00
Lawson, Malcolm - Pension (ML_ABP_03)	23,110.00	22,740.00
Lawson, Malcolm - Pension (ML_ABP_02)	2,156.00	790.00
	<u>31,200.00</u>	<u>29,480.00</u>
Total Expenses	<u>32,182.00</u>	<u>33,451.02</u>
Benefits accrued as a result of operations before income tax	<u>107,576.41</u>	<u>86,739.40</u>
Income Tax Expense		
Income Tax Expense	(13,122.27)	11,833.23
Total Income Tax	<u>(13,122.27)</u>	<u>11,833.23</u>
Benefits accrued as a result of operations	<u>120,698.68</u>	<u>74,906.17</u>

Refer to compilation report

LAWSON FAMILY SUPERANNUATION FUND
Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Real Estate Properties (Australian - Residential)	2	45,000.00	45,000.00
Shares in Listed Companies (Australian)	3	980,363.67	992,823.26
Units in Listed Unit Trusts (Australian)	4	67,410.11	74,680.45
Total Investments		<u>1,092,773.78</u>	<u>1,112,503.71</u>
Other Assets			
Dividend Reinvestment - Residual Account		28.04	64.78
Preliminary Expenses		44.00	44.00
Distributions Receivable		925.85	736.87
Macquarie Bank Account *5893		116,103.26	48,514.21
Qudos Bank Account *2522		179,718.37	111,436.05
Income Tax Refundable		13,122.27	8,717.27
Total Other Assets		<u>309,941.79</u>	<u>169,513.18</u>
Total Assets		<u>1,402,715.57</u>	<u>1,282,016.89</u>
Net assets available to pay benefits		<u>1,402,715.57</u>	<u>1,282,016.89</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
	6, 7		
Lawson, Malcolm - Accumulation		88,649.59	62,221.94
Lawson, Malcolm - Pension (ML_ABP_01)		155,551.39	148,344.98
Lawson, Malcolm - Pension (ML_ABP_02)		9,505.63	10,827.13
Lawson, Malcolm - Pension (ML_ABP_03)		606,846.66	577,653.62
Lawson, Suzanne - Accumulation		542,162.30	482,969.22
Total Liability for accrued benefits allocated to members' accounts		<u>1,402,715.57</u>	<u>1,282,016.89</u>

LAWSON FAMILY SUPERANNUATION FUND
Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Real Estate Properties (Australian - Residential)	2		
Land 41 Deenya Pde - At Cost		45,000.00	45,000.00
Shares in Listed Companies (Australian)	3		
Bank Of Queensland Limited.		19,060.00	20,380.00
Medibank Private Limited		20,940.00	23,360.00
ASX Limited		0.00	64,390.00
Westpac Banking Corporation		25,525.00	24,147.25
Westpac Banking Corporation		145,997.28	150,836.40
Commonwealth Bank Of Australia.		15,435.00	14,716.50
Bank Of Queensland Limited.		7,784.25	7,462.50
Macquarie Group Limited		21,520.00	0.00
Telstra Corporation Limited.		37,653.00	25,623.60
Santos Limited		35,817.72	31,719.93
Coles Group Limited.		7,969.95	0.00
Australia And New Zealand Banking Group Limited		144,914.77	145,068.88
Woodside Petroleum Ltd		16,580.16	16,169.76
AMP Limited		13,718.52	23,036.76
National Australia Bank Limited		124,248.00	127,456.50
Commonwealth Bank Of Australia.		124,170.00	109,305.00
Suncorp Group Limited		67,350.00	57,397.06
Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21		15,487.50	15,325.50
Wesfarmers Limited		21,587.52	29,467.92
Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22		31,530.00	30,659.70
Woolworths Group Limited		83,075.00	76,300.00
Units in Listed Unit Trusts (Australian)	4		
Lendlease Group		13,000.00	19,810.00
MLC MasterKey Unit Trust - MLC Platinum Global Fund		28,365.94	30,856.48
Stockland		16,684.17	15,883.97
Convenience Retail REIT - Stapled Securities		0.00	8,130.00
Apn Convenience Retail Reit		9,360.00	0.00
Total Investments		<u>1,092,773.78</u>	<u>1,112,503.71</u>
Other Assets			
Bank Accounts	5		
Qudos Bank Account *2522		179,718.37	111,436.05
Macquarie Bank Account *5893		116,103.26	48,514.21

Refer to compilation report

LAWSON FAMILY SUPERANNUATION FUND

Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Other Assets			
Distributions Receivable			
Lendlease Group		204.96	46.73
Convenience Retail REIT - Stapled Securities		0.00	150.00
Stockland		564.14	540.14
Apn Convenience Retail Reit		156.75	0.00
Dividend Reinvestment - Residual Account		28.04	64.78
Preliminary Expenses		44.00	44.00
Income Tax Refundable		13,122.27	8,717.27
Total Other Assets		<u>309,941.79</u>	<u>169,513.18</u>
Total Assets		<u>1,402,715.57</u>	<u>1,282,016.89</u>
Net assets available to pay benefits		<u>1,402,715.57</u>	<u>1,282,016.89</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	6, 7		
Lawson, Malcolm - Accumulation		88,649.59	62,221.94
Lawson, Malcolm - Pension (ML_ABP_01)		155,551.39	148,344.98
Lawson, Malcolm - Pension (ML_ABP_02)		9,505.63	10,827.13
Lawson, Malcolm - Pension (ML_ABP_03)		606,846.66	577,653.62
Lawson, Suzanne - Accumulation		542,162.30	482,969.22
Total Liability for accrued benefits allocated to members' accounts		<u>1,402,715.57</u>	<u>1,282,016.89</u>

Refer to compilation report

LAWSON FAMILY SUPERANNUATION FUND
General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Apn Convenience Retail Reit (AQR.AX)</u>					
14/11/2018	CRR DST 001222738304 DVND 56 [System Matched Income Data]			156.75	156.75 CR
15/02/2019	CRR DST 001224239788 DVND 56 [System Matched Income Data]			156.75	313.50 CR
17/05/2019	AQR DST 001229091321 DVND 56 [System Matched Income Data]			156.75	470.25 CR
30/06/2019	to take up AQR receivable			156.75	627.00 CR
				627.00	627.00 CR
<u>Lendlease Group (LLC.AX)</u>					
21/09/2018	LLC DIST REC18/00834237 57 [System Matched Income Data]			303.27	303.27 CR
20/03/2019	LLC DIST INT19/00835649 57 [System Matched Income Data]			120.00	423.27 CR
30/06/2019	to take up Lend lease receivable			204.96	628.23 CR
				628.23	628.23 CR
<u>MLC MasterKey Unit Trust - MLC Platinum Global Fund (MLC0060AU)</u>					
03/06/2019	MLC MKIS CREDITS 35232284 1226 50			2,200.51	2,200.51 CR
				2,200.51	2,200.51 CR
<u>Stockland (SGP.AX)</u>					
28/02/2019	STOCKLAND LTD FEB19/00838235 57 [System Matched Income Data]			540.14	540.14 CR
30/06/2019	to take up Stockland receivable			564.14	1,104.28 CR
				1,104.28	1,104.28 CR
Dividends Received (23900)					
<u>AMP Limited (AMP.AX)</u>					
28/09/2018	AMP LIMITED 18INT/01250356 DVND 56 [System Matched Income Data]			647.10	647.10 CR
28/03/2019	AMP LIMITED 18FIN/01246438 DVND 56 [System Matched Income Data]			258.84	905.94 CR
				905.94	905.94 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
02/07/2018	ANZ DIVIDEND A065/00319435 DVND 56 [System Matched Income Data]			4,109.60	4,109.60 CR
18/12/2018	ANZ DIVIDEND A066/00669180 DVND 56 [System Matched Income Data]			4,109.60	8,219.20 CR
				8,219.20	8,219.20 CR
<u>ASX Limited (ASX.AX)</u>					
26/09/2018	ASX FNL DIV 001221284469 DVND 56 [System Matched Income Data]			1,091.00	1,091.00 CR
27/03/2019	ASX ITM DIV 001228120211 DVND 56 [System Matched Income Data]			1,144.00	2,235.00 CR
				2,235.00	2,235.00 CR
<u>BHP Group Limited (BHP.AX)</u>					
30/01/2019	BHP GROUP DIV AS378/01165334 DVND 56 [System Matched Income Data]			1,412.74	1,412.74 CR
26/03/2019	BHP GROUP DIV AI379/01142367 DVND 56 [System Matched Income Data]			780.81	2,193.55 CR

LAWSON FAMILY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
				2,193.55	2,193.55 CR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
14/11/2018	BOQ FNL DIVIDEND 001222806342 DVND 56 [System Matched Income Data]			760.00	760.00 CR
22/05/2019	BOQ ITM DIVIDEND 001229167278 DVND 56 [System Matched Income Data]			680.00	1,440.00 CR
				1,440.00	1,440.00 CR
<u>Bank Of Queensland Limited. (BOQPE.AX)</u>					
16/08/2018	BOQPE QRT DST 001217558590 DVND 56 [System Matched Income Data]			75.58	75.58 CR
15/11/2018	BOQPE QRT DST 001222778797 DVND 56 [System Matched Income Data]			74.67	150.25 CR
15/02/2019	BOQPE QRT DST 001224245342 DVND 56 [System Matched Income Data]			75.29	225.54 CR
15/05/2019	BOQPE QRT DST 001229007009 DVND 56 [System Matched Income Data]			73.24	298.78 CR
				298.78	298.78 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
28/09/2018	CBA FNL DIV 001218260663 DVND 56 [System Matched Income Data]			3,465.00	3,465.00 CR
28/03/2019	CBA ITM DIV 001224594242 DVND 56 [System Matched Income Data]			3,000.00	6,465.00 CR
				6,465.00	6,465.00 CR
<u>Commonwealth Bank Of Australia. (CBAPG.AX)</u>					
17/09/2018	PERLS X DST 001221411726 DVND 56 [System Matched Income Data]			144.48	144.48 CR
17/12/2018	PERLS X DST 001223660208 DVND 56 [System Matched Income Data]			139.35	283.83 CR
15/03/2019	PERLS X 001227975218 DVND 56 [System Matched Income Data]			140.33	424.16 CR
17/06/2019	PERLS X 001230174065 DVND 56 [System Matched Income Data]			138.78	562.94 CR
				562.94	562.94 CR
<u>Medibank Private Limited (MPL.AX)</u>					
27/09/2018	MEDIBANK DIV FIN18/01007005 DVND 56 [System Matched Income Data]			576.00	576.00 CR
28/03/2019	MEDIBANK DIV MAR19/01001786 DVND 56 [System Matched Income Data]			456.00	1,032.00 CR
				1,032.00	1,032.00 CR
<u>Macquarie Group Limited (MQGPD.AX)</u>					
11/06/2019	MCN4 S00104067352 DVND 56 [System Matched Income Data]			207.72	207.72 CR
				207.72	207.72 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
05/07/2018	NAB INTERIM DIV DV191/00611709 DVND 56 [System Matched Income Data]			4,603.50	4,603.50 CR
14/12/2018	NAB FINAL DIV DV192/00602957 DVND 56 [System Matched Income Data]			4,603.50	9,207.00 CR
				9,207.00	9,207.00 CR

LAWSON FAMILY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Santos Limited (STO.AX)</u>					
27/09/2018	SANTOS LIMITED S00104067352 DVND 56 [System Matched Income Data]			241.09	241.09 CR
28/03/2019	SANTOS LIMITED S00104067352 DVND 56 [System Matched Income Data]			436.09	677.18 CR
				677.18	677.18 CR
<u>Suncorp Group Limited (SUN.AX)</u>					
19/09/2018	SUN FNL&SPC DIV 001218700373 DVND 56 [System Matched Income Data]			1,888.32	1,888.32 CR
02/04/2019	SUN INTERIM DIV 001225362954 DVND 56 [System Matched Income Data]			1,300.00	3,188.32 CR
03/05/2019	SUN SPECIAL DIV 001228799156 DVND 56 [System Matched Income Data]			400.00	3,588.32 CR
				3,588.32	3,588.32 CR
<u>Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22 (SUNPF.AX)</u>					
17/09/2018	SUNPF NOTES DST 001220910775 DVND 56 [System Matched Income Data]			322.53	322.53 CR
17/12/2018	SUNPF QRT DST 001223547528 DVND 56 [System Matched Income Data]			315.36	637.89 CR
18/03/2019	SUNPF QRT DST 001227145295 DVND 56 [System Matched Income Data]			320.43	958.32 CR
17/06/2019	SUNPF QRT DST 001229929410 DVND 56 [System Matched Income Data]			310.74	1,269.06 CR
				1,269.06	1,269.06 CR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
27/09/2018	TLS FNL DIV 001219702209 DVND 56 [System Matched Income Data]			1,075.80	1,075.80 CR
29/03/2019	TLS INT DIV 001226222055 DVND 56 [System Matched Income Data]			782.40	1,858.20 CR
				1,858.20	1,858.20 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
04/07/2018	WBC DIVIDEND 001216234410 DVND 56			4,839.12	4,839.12 CR
20/12/2018	WBC DIVIDEND 001223085923 DVND 56 [System Matched Income Data]			4,839.12	9,678.24 CR
24/06/2019	WBC DIVIDEND 001229407791 DVND 56 [System Matched Income Data]			4,839.12	14,517.36 CR
				14,517.36	14,517.36 CR
<u>Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21 (WBCPF.AX)</u>					
24/09/2018	WBCPF DST 001221871343 DVND 56 [System Matched Income Data]			161.70	161.70 CR
24/12/2018	WBCPF DST 001223822396 DVND 56 [System Matched Income Data]			155.37	317.07 CR
22/03/2019	WBCPF DST 001228317061 DVND 56 [System Matched Income Data]			157.41	474.48 CR
24/06/2019	WBCPF DST 001230235778 DVND 56 [System Matched Income Data]			153.76	628.24 CR
				628.24	628.24 CR
<u>Westpac Banking Corporation (WBCPH.AX)</u>					

LAWSON FAMILY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/09/2018	WBCPH DST 001221922598 DVND 56 [System Matched Income Data]			234.23	234.23 CR
24/12/2018	WBCPH DST 001223854772 DVND 56 [System Matched Income Data]			224.05	458.28 CR
22/03/2019	WBCPH DST 001228332761 DVND 56 [System Matched Income Data]			227.83	686.11 CR
24/06/2019	WBCPH DST 001230251614 DVND 56 [System Matched Income Data]			221.00	907.11 CR
				907.11	907.11 CR
<u>Wesfarmers Limited (WES.AX)</u>					
27/09/2018	WESFARMERS LTD FIN18/01073740 DVND 56 [System Matched Income Data]			716.40	716.40 CR
10/04/2019	WESFARMERS LTD INT19/01070118 DVND 56 [System Matched Income Data]			1,194.00	1,910.40 CR
				1,910.40	1,910.40 CR
<u>Woolworths Group Limited (WOW.AX)</u>					
12/10/2018	WOW DIV 001222115937 DVND 56 [System Matched Income Data]			1,500.00	1,500.00 CR
05/04/2019	WOW ITM DIV 001227242616 DVND 56 [System Matched Income Data]			1,125.00	2,625.00 CR
				2,625.00	2,625.00 CR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
20/09/2018	WOODSIDE INT18/00635166 DVND 56 [System Matched Income Data]			331.98	331.98 CR
20/03/2019	WOODSIDE FIN18/00633808 DVND 56 [System Matched Income Data]			579.39	911.37 CR
				911.37	911.37 CR
Contributions (24200)					
<u>(Contributions) Lawson, Malcolm - Accumulation (LAWMAL00001A)</u>					
18/10/2018	LAWSON TRAINING SGC MJL Jul-Sep 18 50			1,083.00	1,083.00 CR
09/01/2019	LAWSON TRAINING SGC MJL - Oct- Dec 50			1,083.00	2,166.00 CR
12/04/2019	LAWSON TRAINING MJL SGC Jan-Mar 19 50			1,083.00	3,249.00 CR
25/06/2019	LAWSON TRAINING SGC MJL Apr/Jun 20 50			1,083.00	4,332.00 CR
25/06/2019	LAWSON TRAINING Sal Sac MJL 50			20,668.00	25,000.00 CR
				25,000.00	25,000.00 CR
<u>(Contributions) Lawson, Suzanne - Accumulation (LAWSUZ00001A)</u>					
04/07/2018	CLEAVE JAMES ROB SALARY SACRIFICE 50			370.00	370.00 CR
11/07/2018	CLEAVE JAMES ROB SALARY SACRIFICE 50			370.00	740.00 CR
18/07/2018	CLEAVE JAMES ROB SALARY SACRIFICE 50			370.00	1,110.00 CR
25/07/2018	CLEAVE JAMES ROB SALARY SACRIFICE 50			370.00	1,480.00 CR
01/08/2018	CLEAVE JAMES ROB SALARY SACRIFICE 50			370.00	1,850.00 CR
01/08/2018	ATO ATO007000009535733 50			1,307.20	3,157.20 CR
08/08/2018	CLEAVE JAMES ROB SALARY SACRIFICE 50			370.00	3,527.20 CR
15/08/2018	CLEAVE JAMES ROB SALARY SACRIFICE 50			370.00	3,897.20 CR
22/08/2018	CLEAVE JAMES ROB SALARY SACRIFICE 50			370.00	4,267.20 CR

LAWSON FAMILY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
29/08/2018	CLEAVE JAMES ROB SALARY SACRIFICE 50			370.00	4,637.20 CR
05/09/2018	CLEAVE JAMES ROB SALARY SACRIFICE 50			370.00	5,007.20 CR
12/09/2018	CLEAVE JAMES ROB SALARY SACRIFICE 50			370.00	5,377.20 CR
19/09/2018	CLEAVE JAMES ROB SALARY SACRIFICE 50			370.00	5,747.20 CR
26/09/2018	CLEAVE JAMES ROB SALARY SACRIFICE 50			370.00	6,117.20 CR
03/10/2018	CLEAVE JAMES ROB SALARY SACRIFICE 50			370.00	6,487.20 CR
10/10/2018	CLEAVE JAMES ROB SALARY SACRIFICE 50			370.00	6,857.20 CR
17/10/2018	CLEAVE JAMES ROB SALARY SACRIFICE 50			370.00	7,227.20 CR
24/10/2018	CLEAVE JAMES ROB SALARY SACRIFICE 50			370.00	7,597.20 CR
31/10/2018	CLEAVE JAMES ROB SALARY SACRIFICE 50			370.00	7,967.20 CR
01/11/2018	ATO ATO002000010482764 50			1,404.00	9,371.20 CR
07/11/2018	CLEAVE JAMES ROB SALARY SACRIFICE 50			370.00	9,741.20 CR
14/11/2018	CLEAVE JAMES ROB SALARY SACRIFICE 50			370.00	10,111.20 CR
21/11/2018	CLEAVE JAMES ROB SALARY SACRIFICE 50			370.00	10,481.20 CR
28/11/2018	CLEAVE JAMES ROB SALARY SACRIFICE 50			370.00	10,851.20 CR
05/12/2018	CLEAVE JAMES ROB SALARY SACRIFICE 50			370.00	11,221.20 CR
12/12/2018	CLEAVE JAMES ROB SALARY SACRIFICE 50			370.00	11,591.20 CR
19/12/2018	CLEAVE JAMES ROB SALARY SACRIFICE 50			370.00	11,961.20 CR
27/12/2018	CLEAVE JAMES ROB SALARY SACRIFICE 50			370.00	12,331.20 CR
02/01/2019	CLEAVE JAMES ROB SALARY SACRIFICE 50			370.00	12,701.20 CR
09/01/2019	CLEAVE JAMES ROB SALARY SACRIFICE 50			370.00	13,071.20 CR
16/01/2019	CLEAVE JAMES ROB SALARY SACRIFICE 50			370.00	13,441.20 CR
23/01/2019	CLEAVE JAMES ROB SALARY SACRIFICE 50			370.00	13,811.20 CR
30/01/2019	CLEAVE JAMES ROB SALARY SACRIFICE 50			370.00	14,181.20 CR
04/02/2019	ATO ATO008000010493877 50			1,333.00	15,514.20 CR
06/02/2019	CLEAVE JAMES ROB SALARY SACRIFICE 50			370.00	15,884.20 CR
13/02/2019	CLEAVE JAMES ROB SALARY SACRIFICE 50			370.00	16,254.20 CR
20/02/2019	CLEAVE JAMES ROB SALARY SACRIFICE 50			370.00	16,624.20 CR
27/02/2019	CLEAVE JAMES ROB SALARY SACRIFICE 50			370.00	16,994.20 CR
06/03/2019	CLEAVE JAMES ROB SALARY SACRIFICE 50			370.00	17,364.20 CR
13/03/2019	CLEAVE JAMES ROB SALARY SACRIFICE 50			370.00	17,734.20 CR
20/03/2019	CLEAVE JAMES ROB SALARY SACRIFICE 50			370.00	18,104.20 CR
27/03/2019	CLEAVE JAMES ROB SALARY SACRIFICE 50			370.00	18,474.20 CR
03/04/2019	CLEAVE JAMES ROB SALARY SACRIFICE 50			370.00	18,844.20 CR

LAWSON FAMILY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/04/2019	CLEAVE JAMES ROB SALARY SACRIFICE 50			370.00	19,214.20 CR
17/04/2019	CLEAVE JAMES ROB SALARY SACRIFICE 50			370.00	19,584.20 CR
24/04/2019	CLEAVE JAMES ROB SALARY SACRIFICE 50			370.00	19,954.20 CR
01/05/2019	CLEAVE JAMES ROB SALARY SACRIFICE 50			370.00	20,324.20 CR
01/05/2019	ATO ATO004000010399260 50			1,404.00	21,728.20 CR
08/05/2019	CLEAVE JAMES ROB SALARY SACRIFICE 50			370.00	22,098.20 CR
15/05/2019	CLEAVE JAMES ROB SALARY SACRIFICE 50			370.00	22,468.20 CR
				22,468.20	22,468.20 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

08/03/2019	MORGANS FINAN CIA 8527076 50 (MPL.AX)			1,577.96	1,577.96 CR
08/03/2019	Unrealised Gain writeback as at 08/03/2019 (MPL.AX)		1,840.00		262.04 DR
12/03/2019	MORGANS FINAN CIA 8533792 50 (ASX.AX)			36,385.46	36,123.42 CR
12/03/2019	MORGANS FINAN CIA 8533792 50 (ASX.AX)			939.28	37,062.70 CR
12/03/2019	Unrealised Gain writeback as at 12/03/2019 (ASX.AX)		31,886.67		5,176.03 CR
23/04/2019	MORGANS FINAN CIA 8629773 50 (BHP.AX)			1,740.37	6,916.40 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (BHP.AX)		0.01		6,916.39 CR
30/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 456.000000 Units on hand (WPL.AX)			410.40	7,326.79 CR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 1,500.000000 Units on hand (CBA.AX)			14,865.00	22,191.79 CR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 5,137.000000 Units on hand (ANZ.AX)		154.11		22,037.68 CR
30/06/2019	Revaluation - 28/06/2019 @ \$2.120000 (System Price) - 6,471.000000 Units on hand (AMP.AX)		9,318.24		12,719.44 CR
30/06/2019	Revaluation - 28/06/2019 @ \$103.790000 (System Price) - 75.000000 Units on hand (BOQPE.AX)			321.75	13,041.19 CR
30/06/2019	Revaluation - 28/06/2019 @ \$102.900000 (System Price) - 150.000000 Units on hand (CBAPG.AX)			718.50	13,759.69 CR
30/06/2019	Revaluation - 28/06/2019 @ \$4.170000 (System Price) - 4,001.000000 Units on hand (SGP.AX)			800.20	14,559.89 CR
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 9,780.000000 Units on hand (TLS.AX)			12,029.40	26,589.29 CR
30/06/2019	Revaluation - 28/06/2019 @ \$107.600000 (System Price) -			1,520.00	28,109.29 CR

LAWSON FAMILY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	AX)				
30/06/2019	Revaluation - 28/06/2019 @ \$102.100000 (System Price) - 250.000000 Units on hand (WBCPH.AX)			1,377.75	29,487.04 CR
30/06/2019	Revaluation - 28/06/2019 @ \$3.120000 (System Price) - 3,000.000000 Units on hand (AQR.AX)			360.00	29,847.04 CR
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 5,000.000000 Units on hand (SUN.AX)		3,529.42		26,317.62 CR
30/06/2019	Revaluation - 28/06/2019 @ \$105.100000 (System Price) - 300.000000 Units on hand (SUNPF.AX)			870.30	27,187.92 CR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 4,650.000000 Units on hand (NAB.AX)		3,208.50		23,979.42 CR
30/06/2019	Revaluation - 28/06/2019 @ \$103.250000 (System Price) - 150.000000 Units on hand (WBCPF.AX)			162.00	24,141.42 CR
30/06/2019	Revaluation - 28/06/2019 @ \$13.000000 (System Price) - 1,000.000000 Units on hand (LLC.AX)		6,810.00		17,331.42 CR
30/06/2019	Revaluation - 30/06/2018 @ \$45,000.000000 (Exit) - 1.000000 Units on hand (41DEENYA)		1,882.12		15,449.30 CR
30/06/2019	Revaluation - 28/06/2019 @ \$13.350000 (System Price) - 597.000000 Units on hand (COL.AX)			4,055.52	19,504.82 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (CRR.AX)			870.00	20,374.82 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.852380 (Custom) - 15,313.240000 Units on hand (MLC0060AU)		2,490.54		17,884.28 CR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 5,148.000000 Units on hand (WBC.AX)		4,839.12		13,045.16 CR
30/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 597.000000 Units on hand (WES.AX)		3,965.97		9,079.19 CR
30/06/2019	Revaluation - 28/06/2019 @ \$3.490000 (System Price) - 6,000.000000 Units on hand (MPL.AX)			3,420.00	12,499.19 CR
30/06/2019	Revaluation - 28/06/2019 @ \$9.530000 (System Price) - 2,000.000000 Units on hand (BOQ.AX)		1,320.00		11,179.19 CR
30/06/2019	Revaluation - 28/06/2019 @ \$7.080000 (System Price) - 5,059.000000 Units on hand (STO.AX)			4,097.79	15,276.98 CR
30/06/2019	Revaluation - 28/06/2019 @ \$33.230000 (System Price) - 2,500.000000 Units on hand (WOW.AX)			6,775.00	22,051.98 CR
			71,244.70	93,296.68	22,051.98 CR

Interest Received (25000)

LAWSON FAMILY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Qudos Bank Account *2522 (CUS2342522)</u>					
31/07/2018	interest			236.35	236.35 CR
31/08/2018	interest			268.40	504.75 CR
30/09/2018	interest			260.27	765.02 CR
31/10/2018	interest			269.47	1,034.49 CR
30/11/2018	interest			261.31	1,295.80 CR
31/12/2018	interest			270.56	1,566.36 CR
31/01/2019	interest			307.92	1,874.28 CR
28/02/2019	interest			185.44	2,059.72 CR
31/03/2019	interest			241.54	2,301.26 CR
01/05/2019	interest			269.73	2,570.99 CR
31/05/2019	interest			364.88	2,935.87 CR
30/06/2019	interest			346.45	3,282.32 CR
				3,282.32	3,282.32 CR
<u>Macquarie Bank Account *5893 (MBL117255893)</u>					
31/07/2018	MACQUARIE CMA INTEREST PAID INTR 73			55.24	55.24 CR
31/08/2018	MACQUARIE CMA INTEREST PAID INTR 73			39.70	94.94 CR
28/09/2018	MACQUARIE CMA INTEREST PAID INTR 73			40.33	135.27 CR
31/10/2018	MACQUARIE CMA INTEREST PAID INTR 73			51.90	187.17 CR
30/11/2018	MACQUARIE CMA INTEREST PAID INTR 73			59.92	247.09 CR
31/12/2018	MACQUARIE CMA INTEREST PAID INTR 73			64.50	311.59 CR
31/01/2019	MACQUARIE CMA INTEREST PAID INTR 73			13.05	324.64 CR
28/02/2019	MACQUARIE CMA INTEREST PAID INTR 73			17.52	342.16 CR
29/03/2019	MACQUARIE CMA INTEREST PAID INTR 73			104.20	446.36 CR
30/04/2019	MACQUARIE CMA INTEREST PAID INTR 73			117.11	563.47 CR
31/05/2019	MACQUARIE CMA INTEREST PAID INTR 73			92.14	655.61 CR
28/06/2019	MACQUARIE CMA INTEREST PAID INTR 73			80.91	736.52 CR
				736.52	736.52 CR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
05/11/2018	ATO ATO004000010090289 50		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
19/11/2018	TRANSACT FUNDS TFR TO Cleave Accounting TD		550.00		550.00 DR
			550.00		550.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
12/02/2019	BPAY TO ASIC BP		53.00		53.00 DR
			53.00		53.00 DR

LAWSON FAMILY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Actuarial Fee (31000)					
Actuarial Fee (31000)					
19/11/2018	TRANSACT FUNDS TFR TO Cleave Accounting TD		120.00		120.00 DR
			120.00		120.00 DR
Pensions Paid (41600)					
(Pensions Paid) Lawson, Malcolm - Pension (ML ABP 01) (LAWMAL00002P)					
06/07/2018	PP TO SUZANNE MARIE LAWSON & MALCOLM JOH 46		2,600.00		2,600.00 DR
07/08/2018	PP TO SUZANNE MARIE LAWSON & MALCOLM JOH 46		2,600.00		5,200.00 DR
07/09/2018	PP TO SUZANNE MARIE LAWSON & MALCOLM JOH 46		734.00		5,934.00 DR
			5,934.00		5,934.00 DR
(Pensions Paid) Lawson, Malcolm - Pension (ML ABP 02) (LAWMAL00003P)					
07/09/2018	PP TO SUZANNE MARIE LAWSON & MALCOLM JOH 46		1,866.00		1,866.00 DR
05/10/2018	PP TO SUZANNE MARIE LAWSON & MALCOLM JOH 46		290.00		2,156.00 DR
			2,156.00		2,156.00 DR
(Pensions Paid) Lawson, Malcolm - Pension (ML ABP 03) (LAWMAL00004P)					
05/10/2018	PP TO SUZANNE MARIE LAWSON & MALCOLM JOH 46		2,310.00		2,310.00 DR
07/11/2018	PP TO SUZANNE MARIE LAWSON & MALCOLM JOH 46		2,600.00		4,910.00 DR
07/12/2018	PP TO SUZANNE MARIE LAWSON & MALCOLM JOH 46		2,600.00		7,510.00 DR
07/01/2019	PP TO SUZANNE MARIE LAWSON & MALCOLM JOH 46		2,600.00		10,110.00 DR
07/02/2019	PP TO SUZANNE MARIE LAWSON & MALCOLM JOH 46		2,600.00		12,710.00 DR
07/03/2019	PP TO SUZANNE MARIE LAWSON & MALCOLM JOH 46		2,600.00		15,310.00 DR
05/04/2019	PP TO SUZANNE MARIE LAWSON & MALCOLM JOH 46		2,600.00		17,910.00 DR
07/05/2019	PP TO SUZANNE MARIE LAWSON & MALCOLM JOH 46		2,600.00		20,510.00 DR
07/06/2019	PP TO SUZANNE MARIE LAWSON & MALCOLM JOH 46		2,600.00		23,110.00 DR
			23,110.00		23,110.00 DR
Income Tax Expense (48500)					
Income Tax Expense (48500)					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			26,226.72	26,226.72 CR
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019			33.15	26,259.87 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		13,137.60		13,122.27 CR
			13,137.60	26,259.87	13,122.27 CR
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
04/07/2018	System Member Journals		314.50		314.50 DR
06/07/2018	System Member Journals			2,600.00	2,285.50 CR
11/07/2018	System Member Journals		314.50		1,971.00 CR
18/07/2018	System Member Journals		314.50		1,656.50 CR

LAWSON FAMILY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/07/2018	System Member Journals		314.50		1,342.00 CR
01/08/2018	System Member Journals		314.50		1,027.50 CR
01/08/2018	System Member Journals		1,111.12		83.62 DR
07/08/2018	System Member Journals			2,600.00	2,516.38 CR
08/08/2018	System Member Journals		314.50		2,201.88 CR
15/08/2018	System Member Journals		314.50		1,887.38 CR
22/08/2018	System Member Journals		314.50		1,572.88 CR
29/08/2018	System Member Journals		314.50		1,258.38 CR
05/09/2018	System Member Journals		314.50		943.88 CR
07/09/2018	System Member Journals			734.00	1,677.88 CR
07/09/2018	System Member Journals			1,866.00	3,543.88 CR
12/09/2018	System Member Journals		314.50		3,229.38 CR
19/09/2018	System Member Journals		314.50		2,914.88 CR
26/09/2018	System Member Journals		314.50		2,600.38 CR
03/10/2018	System Member Journals		314.50		2,285.88 CR
05/10/2018	System Member Journals			290.00	2,575.88 CR
05/10/2018	System Member Journals			2,310.00	4,885.88 CR
10/10/2018	System Member Journals		314.50		4,571.38 CR
17/10/2018	System Member Journals		314.50		4,256.88 CR
18/10/2018	System Member Journals		920.55		3,336.33 CR
24/10/2018	System Member Journals		314.50		3,021.83 CR
31/10/2018	System Member Journals		314.50		2,707.33 CR
01/11/2018	System Member Journals		1,193.40		1,513.93 CR
07/11/2018	System Member Journals		314.50		1,199.43 CR
07/11/2018	System Member Journals			2,600.00	3,799.43 CR
14/11/2018	System Member Journals		314.50		3,484.93 CR
21/11/2018	System Member Journals		314.50		3,170.43 CR
23/11/2018	Profit/Loss Allocation - 23/11/2018			431.68	3,602.11 CR
23/11/2018	Profit/Loss Allocation - 23/11/2018			2,523.29	6,125.40 CR
23/11/2018	Profit/Loss Allocation - 23/11/2018			5,719.80	11,845.20 CR
23/11/2018	Profit/Loss Allocation - 23/11/2018			19,646.72	31,491.92 CR
23/11/2018	Profit/Loss Allocation - 23/11/2018			23,069.36	54,561.28 CR
28/11/2018	System Member Journals		314.50		54,246.78 CR
05/12/2018	System Member Journals		314.50		53,932.28 CR
07/12/2018	System Member Journals			2,600.00	56,532.28 CR
12/12/2018	System Member Journals		314.50		56,217.78 CR
19/12/2018	System Member Journals		314.50		55,903.28 CR
27/12/2018	System Member Journals		314.50		55,588.78 CR
02/01/2019	System Member Journals		314.50		55,274.28 CR
07/01/2019	System Member Journals			2,600.00	57,874.28 CR
09/01/2019	System Member Journals		314.50		57,559.78 CR
09/01/2019	System Member Journals		920.55		56,639.23 CR
16/01/2019	System Member Journals		314.50		56,324.73 CR
23/01/2019	System Member Journals		314.50		56,010.23 CR
30/01/2019	System Member Journals		314.50		55,695.73 CR
04/02/2019	System Member Journals		1,133.05		54,562.68 CR
06/02/2019	System Member Journals		314.50		54,248.18 CR

LAWSON FAMILY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/02/2019	System Member Journals			2,600.00	56,848.18 CR
13/02/2019	System Member Journals		314.50		56,533.68 CR
19/02/2019	Profit/Loss Allocation - 19/02/2019		457.10		56,076.58 CR
19/02/2019	Profit/Loss Allocation - 19/02/2019		2,673.40		53,403.18 CR
19/02/2019	Profit/Loss Allocation - 19/02/2019		6,054.81		47,348.37 CR
19/02/2019	Profit/Loss Allocation - 19/02/2019		20,810.34		26,538.03 CR
19/02/2019	Profit/Loss Allocation - 19/02/2019		24,421.53		2,116.50 CR
20/02/2019	System Member Journals		314.50		1,802.00 CR
27/02/2019	System Member Journals		314.50		1,487.50 CR
06/03/2019	System Member Journals		314.50		1,173.00 CR
07/03/2019	System Member Journals			2,600.00	3,773.00 CR
13/03/2019	System Member Journals		314.50		3,458.50 CR
20/03/2019	System Member Journals		314.50		3,144.00 CR
27/03/2019	System Member Journals		314.50		2,829.50 CR
03/04/2019	System Member Journals		314.50		2,515.00 CR
05/04/2019	System Member Journals			2,600.00	5,115.00 CR
10/04/2019	System Member Journals		314.50		4,800.50 CR
12/04/2019	System Member Journals		920.55		3,879.95 CR
17/04/2019	System Member Journals		314.50		3,565.45 CR
24/04/2019	System Member Journals		314.50		3,250.95 CR
01/05/2019	System Member Journals		314.50		2,936.45 CR
01/05/2019	System Member Journals		1,193.40		1,743.05 CR
07/05/2019	System Member Journals			2,600.00	4,343.05 CR
08/05/2019	System Member Journals		314.50		4,028.55 CR
15/05/2019	System Member Journals		314.50		3,714.05 CR
07/06/2019	System Member Journals			2,600.00	6,314.05 CR
25/06/2019	System Member Journals		920.55		5,393.50 CR
25/06/2019	System Member Journals		17,567.80		12,174.30 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		5,716.53		17,890.83 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		12,805.40		30,696.23 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		809.08		31,505.31 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		50,950.87		82,456.18 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		44,259.87		126,716.05 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			688.99	126,027.06 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			5,328.38	120,698.68 DR
			209,306.90	88,608.22	120,698.68 DR
Opening Balance (50010)					
<u>(Opening Balance) Lawson, Malcolm - Accumulation (LAWMAL00001A)</u>					
01/07/2018	Opening Balance				62,221.94 CR
01/07/2018	Fund Ledger Balance Forward at		10.00		62,211.94 CR
01/07/2018	Fund Ledger Balance Forward at			10.00	62,221.94 CR
			10.00	10.00	62,221.94 CR
<u>(Opening Balance) Lawson, Malcolm - Pension (ML ABP 01) (LAWMAL00002P)</u>					
01/07/2018	Opening Balance				148,344.98 CR

LAWSON FAMILY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$	
					148,344.98 CR	
<u>(Opening Balance) Lawson, Malcolm - Pension (ML ABP 02) (LAWMAL00003P)</u>						
01/07/2018	Opening Balance				10,827.13 CR	
					10,827.13 CR	
<u>(Opening Balance) Lawson, Malcolm - Pension (ML ABP 03) (LAWMAL00004P)</u>						
01/07/2018	Opening Balance				577,653.62 CR	
					577,653.62 CR	
<u>(Opening Balance) Lawson, Suzanne - Accumulation (LAWSUZ00001A)</u>						
01/07/2018	Opening Balance				482,969.22 CR	
					482,969.22 CR	
Contributions (52420)						
<u>(Contributions) Lawson, Malcolm - Accumulation (LAWMAL00001A)</u>						
18/10/2018	System Member Journals			1,083.00	1,083.00 CR	
09/01/2019	System Member Journals			1,083.00	2,166.00 CR	
12/04/2019	System Member Journals			1,083.00	3,249.00 CR	
25/06/2019	System Member Journals			1,083.00	4,332.00 CR	
25/06/2019	System Member Journals			20,668.00	25,000.00 CR	
					25,000.00	25,000.00 CR
<u>(Contributions) Lawson, Suzanne - Accumulation (LAWSUZ00001A)</u>						
04/07/2018	System Member Journals			370.00	370.00 CR	
11/07/2018	System Member Journals			370.00	740.00 CR	
18/07/2018	System Member Journals			370.00	1,110.00 CR	
25/07/2018	System Member Journals			370.00	1,480.00 CR	
01/08/2018	System Member Journals			370.00	1,850.00 CR	
01/08/2018	System Member Journals			1,307.20	3,157.20 CR	
08/08/2018	System Member Journals			370.00	3,527.20 CR	
15/08/2018	System Member Journals			370.00	3,897.20 CR	
22/08/2018	System Member Journals			370.00	4,267.20 CR	
29/08/2018	System Member Journals			370.00	4,637.20 CR	
05/09/2018	System Member Journals			370.00	5,007.20 CR	
12/09/2018	System Member Journals			370.00	5,377.20 CR	
19/09/2018	System Member Journals			370.00	5,747.20 CR	
26/09/2018	System Member Journals			370.00	6,117.20 CR	
03/10/2018	System Member Journals			370.00	6,487.20 CR	
10/10/2018	System Member Journals			370.00	6,857.20 CR	
17/10/2018	System Member Journals			370.00	7,227.20 CR	
24/10/2018	System Member Journals			370.00	7,597.20 CR	
31/10/2018	System Member Journals			370.00	7,967.20 CR	
01/11/2018	System Member Journals			1,404.00	9,371.20 CR	
07/11/2018	System Member Journals			370.00	9,741.20 CR	
14/11/2018	System Member Journals			370.00	10,111.20 CR	
21/11/2018	System Member Journals			370.00	10,481.20 CR	
28/11/2018	System Member Journals			370.00	10,851.20 CR	
05/12/2018	System Member Journals			370.00	11,221.20 CR	
12/12/2018	System Member Journals			370.00	11,591.20 CR	
19/12/2018	System Member Journals			370.00	11,961.20 CR	

LAWSON FAMILY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/12/2018	System Member Journals			370.00	12,331.20 CR
02/01/2019	System Member Journals			370.00	12,701.20 CR
09/01/2019	System Member Journals			370.00	13,071.20 CR
16/01/2019	System Member Journals			370.00	13,441.20 CR
23/01/2019	System Member Journals			370.00	13,811.20 CR
30/01/2019	System Member Journals			370.00	14,181.20 CR
04/02/2019	System Member Journals			1,333.00	15,514.20 CR
06/02/2019	System Member Journals			370.00	15,884.20 CR
13/02/2019	System Member Journals			370.00	16,254.20 CR
20/02/2019	System Member Journals			370.00	16,624.20 CR
27/02/2019	System Member Journals			370.00	16,994.20 CR
06/03/2019	System Member Journals			370.00	17,364.20 CR
13/03/2019	System Member Journals			370.00	17,734.20 CR
20/03/2019	System Member Journals			370.00	18,104.20 CR
27/03/2019	System Member Journals			370.00	18,474.20 CR
03/04/2019	System Member Journals			370.00	18,844.20 CR
10/04/2019	System Member Journals			370.00	19,214.20 CR
17/04/2019	System Member Journals			370.00	19,584.20 CR
24/04/2019	System Member Journals			370.00	19,954.20 CR
01/05/2019	System Member Journals			370.00	20,324.20 CR
01/05/2019	System Member Journals			1,404.00	21,728.20 CR
08/05/2019	System Member Journals			370.00	22,098.20 CR
15/05/2019	System Member Journals			370.00	22,468.20 CR
				22,468.20	22,468.20 CR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Lawson, Malcolm - Accumulation (LAWMAL00001A)

23/11/2018	Profit/Loss Allocation - 23/11/2018		2,523.29		2,523.29 DR
19/02/2019	Profit/Loss Allocation - 19/02/2019			2,673.40	150.11 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			5,716.53	5,866.64 CR
			2,523.29	8,389.93	5,866.64 CR

(Share of Profit/(Loss)) Lawson, Malcolm - Pension (ML ABP_01) (LAWMAL00002P)

23/11/2018	Profit/Loss Allocation - 23/11/2018		5,719.80		5,719.80 DR
19/02/2019	Profit/Loss Allocation - 19/02/2019			6,054.81	335.01 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			12,805.40	13,140.41 CR
			5,719.80	18,860.21	13,140.41 CR

(Share of Profit/(Loss)) Lawson, Malcolm - Pension (ML ABP_02) (LAWMAL00003P)

23/11/2018	Profit/Loss Allocation - 23/11/2018		431.68		431.68 DR
19/02/2019	Profit/Loss Allocation - 19/02/2019			457.10	25.42 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			809.08	834.50 CR
			431.68	1,266.18	834.50 CR

(Share of Profit/(Loss)) Lawson, Malcolm - Pension (ML ABP_03) (LAWMAL00004P)

23/11/2018	Profit/Loss Allocation - 23/11/2018		23,069.36		23,069.36 DR
19/02/2019	Profit/Loss Allocation - 19/02/2019			24,421.53	1,352.17 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			50,950.87	52,303.04 CR

LAWSON FAMILY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
			23,069.36	75,372.40	52,303.04 CR
	<u>(Share of Profit/(Loss)) Lawson, Suzanne - Accumulation (LAWSUZ00001A)</u>				
23/11/2018	Profit/Loss Allocation - 23/11/2018		19,646.72		19,646.72 DR
19/02/2019	Profit/Loss Allocation - 19/02/2019			20,810.34	1,163.62 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			44,259.87	45,423.49 CR
			19,646.72	65,070.21	45,423.49 CR
	Income Tax (53330)				
	<u>(Income Tax) Lawson, Malcolm - Accumulation (LAWMAL00001A)</u>				
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		688.99		688.99 DR
			688.99		688.99 DR
	<u>(Income Tax) Lawson, Suzanne - Accumulation (LAWSUZ00001A)</u>				
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		5,328.38		5,328.38 DR
			5,328.38		5,328.38 DR
	Contributions Tax (53800)				
	<u>(Contributions Tax) Lawson, Malcolm - Accumulation (LAWMAL00001A)</u>				
18/10/2018	System Member Journals		162.45		162.45 DR
09/01/2019	System Member Journals		162.45		324.90 DR
12/04/2019	System Member Journals		162.45		487.35 DR
25/06/2019	System Member Journals		162.45		649.80 DR
25/06/2019	System Member Journals		3,100.20		3,750.00 DR
			3,750.00		3,750.00 DR
	<u>(Contributions Tax) Lawson, Suzanne - Accumulation (LAWSUZ00001A)</u>				
04/07/2018	System Member Journals		55.50		55.50 DR
11/07/2018	System Member Journals		55.50		111.00 DR
18/07/2018	System Member Journals		55.50		166.50 DR
25/07/2018	System Member Journals		55.50		222.00 DR
01/08/2018	System Member Journals		55.50		277.50 DR
01/08/2018	System Member Journals		196.08		473.58 DR
08/08/2018	System Member Journals		55.50		529.08 DR
15/08/2018	System Member Journals		55.50		584.58 DR
22/08/2018	System Member Journals		55.50		640.08 DR
29/08/2018	System Member Journals		55.50		695.58 DR
05/09/2018	System Member Journals		55.50		751.08 DR
12/09/2018	System Member Journals		55.50		806.58 DR
19/09/2018	System Member Journals		55.50		862.08 DR
26/09/2018	System Member Journals		55.50		917.58 DR
03/10/2018	System Member Journals		55.50		973.08 DR
10/10/2018	System Member Journals		55.50		1,028.58 DR
17/10/2018	System Member Journals		55.50		1,084.08 DR
24/10/2018	System Member Journals		55.50		1,139.58 DR
31/10/2018	System Member Journals		55.50		1,195.08 DR
01/11/2018	System Member Journals		210.60		1,405.68 DR
07/11/2018	System Member Journals		55.50		1,461.18 DR
14/11/2018	System Member Journals		55.50		1,516.68 DR

LAWSON FAMILY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/11/2018	System Member Journals		55.50		1,572.18 DR
28/11/2018	System Member Journals		55.50		1,627.68 DR
05/12/2018	System Member Journals		55.50		1,683.18 DR
12/12/2018	System Member Journals		55.50		1,738.68 DR
19/12/2018	System Member Journals		55.50		1,794.18 DR
27/12/2018	System Member Journals		55.50		1,849.68 DR
02/01/2019	System Member Journals		55.50		1,905.18 DR
09/01/2019	System Member Journals		55.50		1,960.68 DR
16/01/2019	System Member Journals		55.50		2,016.18 DR
23/01/2019	System Member Journals		55.50		2,071.68 DR
30/01/2019	System Member Journals		55.50		2,127.18 DR
04/02/2019	System Member Journals		199.95		2,327.13 DR
06/02/2019	System Member Journals		55.50		2,382.63 DR
13/02/2019	System Member Journals		55.50		2,438.13 DR
20/02/2019	System Member Journals		55.50		2,493.63 DR
27/02/2019	System Member Journals		55.50		2,549.13 DR
06/03/2019	System Member Journals		55.50		2,604.63 DR
13/03/2019	System Member Journals		55.50		2,660.13 DR
20/03/2019	System Member Journals		55.50		2,715.63 DR
27/03/2019	System Member Journals		55.50		2,771.13 DR
03/04/2019	System Member Journals		55.50		2,826.63 DR
10/04/2019	System Member Journals		55.50		2,882.13 DR
17/04/2019	System Member Journals		55.50		2,937.63 DR
24/04/2019	System Member Journals		55.50		2,993.13 DR
01/05/2019	System Member Journals		55.50		3,048.63 DR
01/05/2019	System Member Journals		210.60		3,259.23 DR
08/05/2019	System Member Journals		55.50		3,314.73 DR
15/05/2019	System Member Journals		55.50		3,370.23 DR
			3,370.23		3,370.23 DR

Pensions Paid (54160)(Pensions Paid) Lawson, Malcolm - Pension (ML ABP_01) (LAWMAL00002P)

06/07/2018	System Member Journals		2,600.00		2,600.00 DR
07/08/2018	System Member Journals		2,600.00		5,200.00 DR
07/09/2018	System Member Journals		734.00		5,934.00 DR
			5,934.00		5,934.00 DR

(Pensions Paid) Lawson, Malcolm - Pension (ML ABP_02) (LAWMAL00003P)

07/09/2018	System Member Journals		1,866.00		1,866.00 DR
05/10/2018	System Member Journals		290.00		2,156.00 DR
			2,156.00		2,156.00 DR

(Pensions Paid) Lawson, Malcolm - Pension (ML ABP_03) (LAWMAL00004P)

05/10/2018	System Member Journals		2,310.00		2,310.00 DR
07/11/2018	System Member Journals		2,600.00		4,910.00 DR
07/12/2018	System Member Journals		2,600.00		7,510.00 DR
07/01/2019	System Member Journals		2,600.00		10,110.00 DR
07/02/2019	System Member Journals		2,600.00		12,710.00 DR
07/03/2019	System Member Journals		2,600.00		15,310.00 DR

LAWSON FAMILY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/04/2019	System Member Journals		2,600.00		17,910.00 DR
07/05/2019	System Member Journals		2,600.00		20,510.00 DR
07/06/2019	System Member Journals		2,600.00		23,110.00 DR
			23,110.00		23,110.00 DR

Bank Accounts (60400)

Qudos Bank Account *2522 (CUS2342522)

01/07/2018	Opening Balance				111,436.05 DR
25/07/2018	TRANSACT FUNDS TFR TO QUDOS LAWSON FAMIL TD		20,000.00		131,436.05 DR
31/07/2018	interest		236.35		131,672.40 DR
31/08/2018	interest		268.40		131,940.80 DR
30/09/2018	interest		260.27		132,201.07 DR
31/10/2018	interest		269.47		132,470.54 DR
30/11/2018	interest		261.31		132,731.85 DR
31/12/2018	interest		270.56		133,002.41 DR
04/01/2019	TRANSACT FUNDS TFR TO QUDOS LAWSON FAMIL TD		20,000.00		153,002.41 DR
31/01/2019	interest		307.92		153,310.33 DR
04/02/2019	RIVERVIEW MANAGE QUDOS 50			15,000.00	138,310.33 DR
28/02/2019	interest		185.44		138,495.77 DR
01/03/2019	RIVERVIEW MANAGE QUDOS 50			20,000.00	118,495.77 DR
31/03/2019	interest		241.54		118,737.31 DR
08/04/2019	TRANSACT FUNDS TFR TO QUDOS Lawson Famil TD [TRANSACT FUNDS TFR TO QUDOS LAWSON FAMIL TD]		20,000.00		138,737.31 DR
29/04/2019	TRANSACT FUNDS TFR TO QUDOS LAWSON FAMIL TD		20,000.00		158,737.31 DR
29/04/2019	TRANSACT FUNDS TFR TO QUDOS Lawson Famil TD [TRANSACT FUNDS TFR TO QUDOS LAWSON FAMIL TD]		20,000.00		178,737.31 DR
01/05/2019	interest		269.73		179,007.04 DR
31/05/2019	interest		364.88		179,371.92 DR
30/06/2019	interest		346.45		179,718.37 DR
			103,282.32	35,000.00	179,718.37 DR

Macquarie Bank Account *5893 (MBL117255893)

01/07/2018	Opening Balance				48,514.21 DR
02/07/2018	ANZ DIVIDEND A065/00319435 DVND 56 [System Matched Income Data]		4,109.60		52,623.81 DR
04/07/2018	CLEAVE JAMES ROB SALARY SACRIFICE 50		370.00		52,993.81 DR
04/07/2018	WBC DIVIDEND 001216234410 DVND 56		4,859.36		57,853.17 DR
05/07/2018	NAB INTERIM DIV DV191/00611709 DVND 56 [System Matched Income Data]		4,603.50		62,456.67 DR
06/07/2018	PP TO SUZANNE MARIE LAWSON & MALCOLM JOH 46			2,600.00	59,856.67 DR
11/07/2018	CLEAVE JAMES ROB SALARY SACRIFICE 50		370.00		60,226.67 DR
18/07/2018	CLEAVE JAMES ROB SALARY SACRIFICE 50		370.00		60,596.67 DR
25/07/2018	TRANSACT FUNDS TFR TO QUDOS LAWSON FAMIL TD			20,000.00	40,596.67 DR
25/07/2018	CLEAVE JAMES ROB SALARY SACRIFICE 50		370.00		40,966.67 DR

LAWSON FAMILY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2018	MACQUARIE CMA INTEREST PAID INTR 73		55.24		41,021.91 DR
01/08/2018	ATO ATO007000009535733 50		1,307.20		42,329.11 DR
01/08/2018	CLEAVE JAMES ROB SALARY SACRIFICE 50		370.00		42,699.11 DR
06/08/2018	REDLAND CITY COU 19574 13			421.90	42,277.21 DR
07/08/2018	PP TO SUZANNE MARIE LAWSON & MALCOLM JOH 46			2,600.00	39,677.21 DR
08/08/2018	CLEAVE JAMES ROB SALARY SACRIFICE 50		370.00		40,047.21 DR
15/08/2018	CLEAVE JAMES ROB SALARY SACRIFICE 50		370.00		40,417.21 DR
16/08/2018	BOQPE QRT DST 00121758590 DVND 56 [System Matched Income Data]		75.58		40,492.79 DR
22/08/2018	CLEAVE JAMES ROB SALARY SACRIFICE 50		370.00		40,862.79 DR
29/08/2018	CLEAVE JAMES ROB SALARY SACRIFICE 50		370.00		41,232.79 DR
31/08/2018	MACQUARIE CMA INTEREST PAID INTR 73		39.70		41,272.49 DR
31/08/2018	CRR DST 001217553781 DVND 56 [System Matched Income Data]		150.00		41,422.49 DR
31/08/2018	STOCKLAND LTD FIN18/00837753 57 [System Matched Income Data]		540.14		41,962.63 DR
05/09/2018	CLEAVE JAMES ROB SALARY SACRIFICE 50		370.00		42,332.63 DR
07/09/2018	PP TO SUZANNE MARIE LAWSON & MALCOLM JOH 46			2,600.00	39,732.63 DR
10/09/2018	BPAY TO COMMONWEALTH CARDS BP [BPAY TO COMMONWEALTH CARDS BP insurance]			190.00	39,542.63 DR
12/09/2018	CLEAVE JAMES ROB SALARY SACRIFICE 50		370.00		39,912.63 DR
17/09/2018	SUNPF NOTES DST 001220910775 DVND 56 [System Matched Income Data]		322.53		40,235.16 DR
17/09/2018	PERLS X DST 001221411726 DVND 56 [System Matched Income Data]		144.48		40,379.64 DR
19/09/2018	SUN FNL&SPC DIV 001218700373 DVND 56 [System Matched Income Data]		1,888.32		42,267.96 DR
19/09/2018	CLEAVE JAMES ROB SALARY SACRIFICE 50		370.00		42,637.96 DR
20/09/2018	WOODSIDE INT18/00635166 DVND 56 [System Matched Income Data]		331.98		42,969.94 DR
21/09/2018	LLC DIST REC18/00834237 57 [System Matched Income Data]		350.00		43,319.94 DR
24/09/2018	WBCPF DST 001221871343 DVND 56 [System Matched Income Data]		161.70		43,481.64 DR
24/09/2018	WBCPH DST 001221922598 DVND 56 [System Matched Income Data]		234.23		43,715.87 DR
26/09/2018	CLEAVE JAMES ROB SALARY SACRIFICE 50		370.00		44,085.87 DR
26/09/2018	ASX FNL DIV 001221284469 DVND 56 [System Matched Income Data]		1,091.00		45,176.87 DR
27/09/2018	SANTOS LIMITED S00104067352 DVND 56 [System Matched Income Data]		241.09		45,417.96 DR
27/09/2018	TLS FNL DIV 001219702209 DVND 56 [System Matched Income Data]		1,075.80		46,493.76 DR
27/09/2018	WESFARMERS LTD FIN18/01073740 DVND 56 [System Matched Income Data]		716.40		47,210.16 DR
27/09/2018	MEDIBANK DIV FIN18/01007005 DVND 56 [System Matched Income		576.00		47,786.16 DR

LAWSON FAMILY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Data]				
28/09/2018	MACQUARIE CMA INTEREST PAID INTR 73		40.33		47,826.49 DR
28/09/2018	CBA FNL DIV 001218260663 DVND 56 [System Matched Income Data]		3,465.00		51,291.49 DR
28/09/2018	AMP LIMITED 18INT/01250356 DVND 56 [System Matched Income Data]		647.10		51,938.59 DR
03/10/2018	CLEAVE JAMES ROB SALARY SACRIFICE 50		370.00		52,308.59 DR
05/10/2018	PP TO SUZANNE MARIE LAWSON & MALCOLM JOH 46			2,600.00	49,708.59 DR
10/10/2018	CLEAVE JAMES ROB SALARY SACRIFICE 50		370.00		50,078.59 DR
12/10/2018	WOW DIV 001222115937 DVND 56 [System Matched Income Data]		1,500.00		51,578.59 DR
17/10/2018	CLEAVE JAMES ROB SALARY SACRIFICE 50		370.00		51,948.59 DR
18/10/2018	LAWSON TRAINING SGC MJL Jul-Sep 18 50		1,083.00		53,031.59 DR
24/10/2018	CLEAVE JAMES ROB SALARY SACRIFICE 50		370.00		53,401.59 DR
31/10/2018	MACQUARIE CMA INTEREST PAID INTR 73		51.90		53,453.49 DR
31/10/2018	CLEAVE JAMES ROB SALARY SACRIFICE 50		370.00		53,823.49 DR
01/11/2018	ATO ATO002000010482764 50		1,404.00		55,227.49 DR
05/11/2018	ATO ATO004000010090289 50		8,458.27		63,685.76 DR
05/11/2018	REDLAND CITY COU 19574 13			421.90	63,263.86 DR
07/11/2018	PP TO SUZANNE MARIE LAWSON & MALCOLM JOH 46			2,600.00	60,663.86 DR
07/11/2018	CLEAVE JAMES ROB SALARY SACRIFICE 50		370.00		61,033.86 DR
14/11/2018	CRR DST 001222738304 DVND 56 [System Matched Income Data]		156.75		61,190.61 DR
14/11/2018	CLEAVE JAMES ROB SALARY SACRIFICE 50		370.00		61,560.61 DR
14/11/2018	BOQ FNL DIVIDEND 001222806342 DVND 56 [System Matched Income Data]		760.00		62,320.61 DR
15/11/2018	BOQPE QRT DST 001222778797 DVND 56 [System Matched Income Data]		74.67		62,395.28 DR
19/11/2018	TRANSACT FUNDS TFR TO Cleave Accounting TD			670.00	61,725.28 DR
21/11/2018	CLEAVE JAMES ROB SALARY SACRIFICE 50		370.00		62,095.28 DR
28/11/2018	CLEAVE JAMES ROB SALARY SACRIFICE 50		370.00		62,465.28 DR
30/11/2018	TRANSACT FUNDS TFR TO P T MACLOUGHLIN TD			50.00	62,415.28 DR
30/11/2018	MACQUARIE CMA INTEREST PAID INTR 73		59.92		62,475.20 DR
05/12/2018	CLEAVE JAMES ROB SALARY SACRIFICE 50		370.00		62,845.20 DR
07/12/2018	PP TO SUZANNE MARIE LAWSON & MALCOLM JOH 46			2,600.00	60,245.20 DR
12/12/2018	CLEAVE JAMES ROB SALARY SACRIFICE 50		370.00		60,615.20 DR
14/12/2018	NAB FINAL DIV DV192/00602957 DVND 56 [System Matched Income Data]		4,603.50		65,218.70 DR
17/12/2018	SUNPF QRT DST 001223547528 DVND 56 [System Matched Income Data]		315.36		65,534.06 DR

LAWSON FAMILY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/12/2018	PERLS X DST 001223660208 DVND 56 [System Matched Income Data]		139.35		65,673.41 DR
18/12/2018	ANZ DIVIDEND A066/00669180 DVND 56 [System Matched Income Data]		4,109.60		69,783.01 DR
19/12/2018	CLEAVE JAMES ROB SALARY SACRIFICE 50		370.00		70,153.01 DR
20/12/2018	WBC DIVIDEND 001223085923 DVND 56 [System Matched Income Data]		4,839.12		74,992.13 DR
24/12/2018	WBCPF DST 001223822396 DVND 56 [System Matched Income Data]		155.37		75,147.50 DR
24/12/2018	WBCPH DST 001223854772 DVND 56 [System Matched Income Data]		224.05		75,371.55 DR
27/12/2018	CLEAVE JAMES ROB SALARY SACRIFICE 50		370.00		75,741.55 DR
28/12/2018	MORGANS FINANCIA 8378084 13			34,566.09	41,175.46 DR
31/12/2018	MACQUARIE CMA INTEREST PAID INTR 73		64.50		41,239.96 DR
02/01/2019	CLEAVE JAMES ROB SALARY SACRIFICE 50		370.00		41,609.96 DR
04/01/2019	TRANSACT FUNDS TFR TO QUDOS LAWSON FAMIL TD			20,000.00	21,609.96 DR
07/01/2019	PP TO SUZANNE MARIE LAWSON & MALCOLM JOH 46			2,600.00	19,009.96 DR
09/01/2019	CLEAVE JAMES ROB SALARY SACRIFICE 50		370.00		19,379.96 DR
09/01/2019	LAWSON TRAINING SGC MJL - Oct-Dec 50		1,083.00		20,462.96 DR
16/01/2019	CLEAVE JAMES ROB SALARY SACRIFICE 50		370.00		20,832.96 DR
18/01/2019	MORGANS FINANCIA 8415789 13			13,482.36	7,350.60 DR
23/01/2019	CLEAVE JAMES ROB SALARY SACRIFICE 50		370.00		7,720.60 DR
30/01/2019	BHP GROUP DIV AS378/01165334 DVND 56 [System Matched Income Data]		1,412.74		9,133.34 DR
30/01/2019	CLEAVE JAMES ROB SALARY SACRIFICE 50		370.00		9,503.34 DR
31/01/2019	MACQUARIE CMA INTEREST PAID INTR 73		13.05		9,516.39 DR
04/02/2019	ATO ATO008000010493877 50		1,333.00		10,849.39 DR
04/02/2019	RIVERVIEW MANAGE QUDOS 50		15,000.00		25,849.39 DR
06/02/2019	CLEAVE JAMES ROB SALARY SACRIFICE 50		370.00		26,219.39 DR
07/02/2019	PP TO SUZANNE MARIE LAWSON & MALCOLM JOH 46			2,600.00	23,619.39 DR
11/02/2019	REDLAND CITY COU 19574 13			399.16	23,220.23 DR
12/02/2019	BPAY TO ASIC BP			53.00	23,167.23 DR
13/02/2019	CLEAVE JAMES ROB SALARY SACRIFICE 50		370.00		23,537.23 DR
15/02/2019	CRR DST 001224239788 DVND 56 [System Matched Income Data]		156.75		23,693.98 DR
15/02/2019	BOQPE QRT DST 001224245342 DVND 56 [System Matched Income Data]		75.29		23,769.27 DR
20/02/2019	CLEAVE JAMES ROB SALARY SACRIFICE 50		370.00		24,139.27 DR
22/02/2019	NAB RESIDUAL PAY DR9AU/00802848 50		16.50		24,155.77 DR
27/02/2019	CLEAVE JAMES ROB SALARY SACRIFICE 50		370.00		24,525.77 DR
28/02/2019	MACQUARIE CMA INTEREST PAID INTR 73		17.52		24,543.29 DR

LAWSON FAMILY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2019	STOCKLAND LTD FEB19/00838235 57 [System Matched Income Data]		540.14		25,083.43 DR
01/03/2019	RIVERVIEW MANAGE QUDOS 50		20,000.00		45,083.43 DR
06/03/2019	CLEAVE JAMES ROB SALARY SACRIFICE 50		370.00		45,453.43 DR
07/03/2019	PP TO SUZANNE MARIE LAWSON & MALCOLM JOH 46			2,600.00	42,853.43 DR
08/03/2019	MORGANS FINANCIA 8527076 50		5,577.96		48,431.39 DR
12/03/2019	MORGANS FINANCIA 8533792 50		87,111.11		135,542.50 DR
13/03/2019	CLEAVE JAMES ROB SALARY SACRIFICE 50		370.00		135,912.50 DR
15/03/2019	PERLS X 001227975218 DVND 56 [System Matched Income Data]		140.33		136,052.83 DR
18/03/2019	SUNPF QRT DST 001227145295 DVND 56 [System Matched Income Data]		320.43		136,373.26 DR
20/03/2019	LLC DIST INT19/00835649 57 [System Matched Income Data]		120.00		136,493.26 DR
20/03/2019	WOODSIDE FIN18/00633808 DVND 56 [System Matched Income Data]		579.39		137,072.65 DR
20/03/2019	CLEAVE JAMES ROB SALARY SACRIFICE 50		370.00		137,442.65 DR
22/03/2019	WBCPF DST 001228317061 DVND 56 [System Matched Income Data]		157.41		137,600.06 DR
22/03/2019	WBCPH DST 001228332761 DVND 56 [System Matched Income Data]		227.83		137,827.89 DR
22/03/2019	MORGANS FINANCIA 8558544 13			20,000.00	117,827.89 DR
26/03/2019	BHP GROUP DIV AI379/01142367 DVND 56 [System Matched Income Data]		780.81		118,608.70 DR
27/03/2019	CLEAVE JAMES ROB SALARY SACRIFICE 50		370.00		118,978.70 DR
27/03/2019	ASX ITM DIV 001228120211 DVND 56 [System Matched Income Data]		1,144.00		120,122.70 DR
28/03/2019	CBA ITM DIV 001224594242 DVND 56 [System Matched Income Data]		3,000.00		123,122.70 DR
28/03/2019	AMP LIMITED 18FIN/01246438 DVND 56 [System Matched Income Data]		258.84		123,381.54 DR
28/03/2019	MEDIBANK DIV MAR19/01001786 DVND 56 [System Matched Income Data]		456.00		123,837.54 DR
28/03/2019	SANTOS LIMITED S00104067352 DVND 56 [System Matched Income Data]		436.09		124,273.63 DR
29/03/2019	MACQUARIE CMA INTEREST PAID INTR 73		104.20		124,377.83 DR
29/03/2019	TLS INT DIV 001226222055 DVND 56 [System Matched Income Data]		782.40		125,160.23 DR
02/04/2019	SUN INTERIM DIV 001225362954 DVND 56 [System Matched Income Data]		1,300.00		126,460.23 DR
03/04/2019	CLEAVE JAMES ROB SALARY SACRIFICE 50		370.00		126,830.23 DR
05/04/2019	PP TO SUZANNE MARIE LAWSON & MALCOLM JOH 46			2,600.00	124,230.23 DR
05/04/2019	WOW ITM DIV 001227242616 DVND 56 [System Matched Income Data]		1,125.00		125,355.23 DR
08/04/2019	TRANSACT FUNDS TFR TO QUDOS Lawson Famil TD [TRANSACT FUNDS TFR TO QUDOS LAWSON FAMIL TD]			20,000.00	105,355.23 DR
10/04/2019	CLEAVE JAMES ROB SALARY SACRIFICE 50		370.00		105,725.23 DR
10/04/2019	WESFARMERS LTD INT19/01070118 DVND 56 [System Matched Income Data]		1,194.00		106,919.23 DR

LAWSON FAMILY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/04/2019	LAWSON TRAINING MJL SGC Jan-Mar 19 50		1,083.00		108,002.23 DR
17/04/2019	CLEAVE JAMES ROB SALARY SACRIFICE 50		370.00		108,372.23 DR
23/04/2019	MORGANS FINANCIA 8629773 50		19,023.41		127,395.64 DR
24/04/2019	CLEAVE JAMES ROB SALARY SACRIFICE 50		370.00		127,765.64 DR
29/04/2019	TRANSACT FUNDS TFR TO QUDOS LAWSON FAMIL TD			20,000.00	107,765.64 DR
29/04/2019	TRANSACT FUNDS TFR TO QUDOS Lawson Famil TD [TRANSACT FUNDS TFR TO QUDOS LAWSON FAMIL TD]			20,000.00	87,765.64 DR
30/04/2019	MACQUARIE CMA INTEREST PAID INTR 73		117.11		87,882.75 DR
01/05/2019	ATO ATO004000010399260 50		1,404.00		89,286.75 DR
01/05/2019	CLEAVE JAMES ROB SALARY SACRIFICE 50		370.00		89,656.75 DR
03/05/2019	SUN SPECIAL DIV 001228799156 DVND 56 [System Matched Income Data]		400.00		90,056.75 DR
07/05/2019	PP TO SUZANNE MARIE LAWSON & MALCOLM JOH 46			2,600.00	87,456.75 DR
07/05/2019	REDLAND CITY COU 19574 13			399.16	87,057.59 DR
08/05/2019	CLEAVE JAMES ROB SALARY SACRIFICE 50		370.00		87,427.59 DR
15/05/2019	BOQPE QRT DST 001229007009 DVND 56 [System Matched Income Data]		73.24		87,500.83 DR
15/05/2019	CLEAVE JAMES ROB SALARY SACRIFICE 50		370.00		87,870.83 DR
17/05/2019	AQR DST 001229091321 DVND 56 [System Matched Income Data]		156.75		88,027.58 DR
22/05/2019	BOQ ITM DIVIDEND 001229167278 DVND 56 [System Matched Income Data]		680.00		88,707.58 DR
31/05/2019	MACQUARIE CMA INTEREST PAID INTR 73		92.14		88,799.72 DR
03/06/2019	MLC MKIS CREDITS 35232284 1226 50		2,200.51		91,000.23 DR
07/06/2019	PP TO SUZANNE MARIE LAWSON & MALCOLM JOH 46			2,600.00	88,400.23 DR
11/06/2019	MCN4 S00104067352 DVND 56 [System Matched Income Data]		207.72		88,607.95 DR
17/06/2019	PERLS X 001230174065 DVND 56 [System Matched Income Data]		138.78		88,746.73 DR
17/06/2019	SUNPF QRT DST 001229929410 DVND 56 [System Matched Income Data]		310.74		89,057.47 DR
24/06/2019	WBCPF DST 001230235778 DVND 56 [System Matched Income Data]		153.76		89,211.23 DR
24/06/2019	WBCPH DST 001230251614 DVND 56 [System Matched Income Data]		221.00		89,432.23 DR
24/06/2019	WBC DIVIDEND 001229407791 DVND 56 [System Matched Income Data]		4,839.12		94,271.35 DR
25/06/2019	LAWSON TRAINING SGC MJL Apr/Jun 20 50		1,083.00		95,354.35 DR
25/06/2019	LAWSON TRAINING Sal Sac MJL 50		20,668.00		116,022.35 DR
28/06/2019	MACQUARIE CMA INTEREST PAID INTR 73		80.91		116,103.26 DR
			269,442.62	201,853.57	116,103.26 DR

Distributions Receivable (61800)

Apn Convenience Retail Reit (AQR.AX)

LAWSON FAMILY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	to take up AQR receivable		156.75		156.75 DR
			156.75		156.75 DR
<u>Convenience Retail REIT - Stapled Securities (CRR.AX)</u>					
01/07/2018	Opening Balance				150.00 DR
31/08/2018	CRR DST 001217553781 DVND 56 [System Matched Income Data]			150.00	0.00 DR
				150.00	0.00 DR
<u>Lendlease Group (LLC.AX)</u>					
01/07/2018	Opening Balance				46.73 DR
21/09/2018	LLC DIST REC18/00834237 57 [System Matched Income Data]			46.73	0.00 DR
30/06/2019	to take up Lend lease receivable		204.96		204.96 DR
			204.96	46.73	204.96 DR
<u>Stockland (SGP.AX)</u>					
01/07/2018	Opening Balance				540.14 DR
31/08/2018	STOCKLAND LTD FIN18/00837753 57 [System Matched Income Data]			540.14	0.00 DR
30/06/2019	to take up Stockland receivable		564.14		564.14 DR
			564.14	540.14	564.14 DR
Dividend Reinvestment - Residual Account (62500)					
<u>Dividend Reinvestment - Residual Account (62500)</u>					
01/07/2018	Opening Balance				64.78 DR
04/07/2018	WBC DIVIDEND 001216234410 DVND 56			20.24	44.54 DR
22/02/2019	NAB RESIDUAL PAY DR9AU/00802848 50			16.50	28.04 DR
				36.74	28.04 DR
Preliminary Expenses (67000)					
<u>Preliminary Expenses (67000)</u>					
01/07/2018	Opening Balance				44.00 DR
					44.00 DR
Real Estate Properties (Australian - Residential) (77200)					
<u>Land 41 Deenya Pde - At Cost (41DEENYA)</u>					
01/07/2018	Opening Balance	1.00			45,000.00 DR
06/08/2018	REDLAND CITY COU 19574 13	0.00	421.90		45,421.90 DR
10/09/2018	BPAY TO COMMONWEALTH CARDS BP [BPAY TO COMMONWEALTH CARDS BP insurance]	0.00	190.00		45,611.90 DR
05/11/2018	REDLAND CITY COU 19574 13	0.00	421.90		46,033.80 DR
30/11/2018	TRANSACT FUNDS TFR TO P T MACLOUGHLIN TD	0.00	50.00		46,083.80 DR
11/02/2019	REDLAND CITY COU 19574 13	0.00	399.16		46,482.96 DR
07/05/2019	REDLAND CITY COU 19574 13	0.00	399.16		46,882.12 DR
30/06/2019	Revaluation - 30/06/2018 @ \$45,000.000000 (Exit) - 1.000000 Units on hand			1,882.12	45,000.00 DR
		1.00	1,882.12	1,882.12	45,000.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>AMP Limited (AMP.AX)</u>					
01/07/2018	Opening Balance	6,471.00			23,036.76 DR

LAWSON FAMILY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Revaluation - 28/06/2019 @ \$2.120000 (System Price) - 6,471.000000 Units on hand			9,318.24	13,718.52 DR
		6,471.00		9,318.24	13,718.52 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2018	Opening Balance	5,137.00			145,068.88 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 5,137.000000 Units on hand			154.11	144,914.77 DR
		5,137.00		154.11	144,914.77 DR
<u>ASX Limited (ASX.AX)</u>					
01/07/2018	Opening Balance	1,000.00			64,390.00 DR
12/03/2019	MORGANS FINANCIA 8533792 50	(1,000.00)		32,503.33	31,886.67 DR
12/03/2019	Unrealised Gain writeback as at 12/03/2019			31,886.67	0.00 DR
		0.00		64,390.00	0.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
28/12/2018	MORGANS FINANCIA 8378084 13	1,000.00	34,566.09		34,566.09 DR
12/03/2019	MORGANS FINANCIA 8533792 50	(500.00)		17,283.04	17,283.05 DR
23/04/2019	MORGANS FINANCIA 8629773 50	(500.00)		17,283.04	0.01 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand			0.01	0.00 DR
		0.00	34,566.09	34,566.09	0.00 DR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
01/07/2018	Opening Balance	2,000.00			20,380.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$9.530000 (System Price) - 2,000.000000 Units on hand			1,320.00	19,060.00 DR
		2,000.00		1,320.00	19,060.00 DR
<u>Bank Of Queensland Limited. (BOQPE.AX)</u>					
01/07/2018	Opening Balance	75.00			7,462.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$103.790000 (System Price) - 75.000000 Units on hand		321.75		7,784.25 DR
		75.00	321.75		7,784.25 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2018	Opening Balance	1,500.00			109,305.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 1,500.000000 Units on hand		14,865.00		124,170.00 DR
		1,500.00	14,865.00		124,170.00 DR
<u>Commonwealth Bank Of Australia. (CBAPG.AX)</u>					
01/07/2018	Opening Balance	150.00			14,716.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$102.900000 (System Price) - 150.000000 Units on hand		718.50		15,435.00 DR
		150.00	718.50		15,435.00 DR
<u>Coles Group Limited. (COL.AX)</u>					
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	597.00	3,914.43		3,914.43 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.350000 (System Price) - 597.000000 Units on hand		4,055.52		7,969.95 DR

LAWSON FAMILY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
		597.00	7,969.95		7,969.95 DR
<u>Medibank Private Limited (MPL.AX)</u>					
01/07/2018	Opening Balance	8,000.00			23,360.00 DR
08/03/2019	MORGANS FINANCIA 8527076 50	(2,000.00)		4,000.00	19,360.00 DR
08/03/2019	Unrealised Gain writeback as at 08/03/2019			1,840.00	17,520.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.490000 (System Price) - 6,000.000000 Units on hand		3,420.00		20,940.00 DR
		6,000.00	3,420.00	5,840.00	20,940.00 DR
<u>Macquarie Group Limited (MQGPD.AX)</u>					
22/03/2019	MORGANS FINANCIA 8558544 13	200.00	20,000.00		20,000.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$107.600000 (System Price) - 200.000000 Units on hand		1,520.00		21,520.00 DR
		200.00	21,520.00		21,520.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2018	Opening Balance	4,650.00			127,456.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 4,650.000000 Units on hand			3,208.50	124,248.00 DR
		4,650.00		3,208.50	124,248.00 DR
<u>Santos Limited (STO.AX)</u>					
01/07/2018	Opening Balance	5,059.00			31,719.93 DR
30/06/2019	Revaluation - 28/06/2019 @ \$7.080000 (System Price) - 5,059.000000 Units on hand		4,097.79		35,817.72 DR
		5,059.00	4,097.79		35,817.72 DR
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2018	Opening Balance	3,934.00			57,397.06 DR
18/01/2019	MORGANS FINANCIA 8415789 13	1,066.00	13,482.36		70,879.42 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 5,000.000000 Units on hand			3,529.42	67,350.00 DR
		5,000.00	13,482.36	3,529.42	67,350.00 DR
<u>Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22 (SUNPF.AX)</u>					
01/07/2018	Opening Balance	300.00			30,659.70 DR
30/06/2019	Revaluation - 28/06/2019 @ \$105.100000 (System Price) - 300.000000 Units on hand		870.30		31,530.00 DR
		300.00	870.30		31,530.00 DR
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2018	Opening Balance	9,780.00			25,623.60 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 9,780.000000 Units on hand		12,029.40		37,653.00 DR
		9,780.00	12,029.40		37,653.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2018	Opening Balance	5,148.00			150,836.40 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 5,148.000000 Units on hand			4,839.12	145,997.28 DR
		5,148.00		4,839.12	145,997.28 DR

LAWSON FAMILY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21 (WBCPF.AX)</u>					
01/07/2018	Opening Balance	150.00			15,325.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$103.250000 (System Price) - 150.000000 Units on hand		162.00		15,487.50 DR
		150.00	162.00		15,487.50 DR
<u>Westpac Banking Corporation (WBCPH.AX)</u>					
01/07/2018	Opening Balance	250.00			24,147.25 DR
30/06/2019	Revaluation - 28/06/2019 @ \$102.100000 (System Price) - 250.000000 Units on hand		1,377.75		25,525.00 DR
		250.00	1,377.75		25,525.00 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2018	Opening Balance	597.00			29,467.92 DR
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	0.00		3,914.43	25,553.49 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 597.000000 Units on hand			3,965.97	21,587.52 DR
		597.00		7,880.40	21,587.52 DR
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2018	Opening Balance	2,500.00			76,300.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$33.230000 (System Price) - 2,500.000000 Units on hand		6,775.00		83,075.00 DR
		2,500.00	6,775.00		83,075.00 DR
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2018	Opening Balance	456.00			16,169.76 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 456.000000 Units on hand		410.40		16,580.16 DR
		456.00	410.40		16,580.16 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Apn Convenience Retail Reit (AQR.AX)</u>					
19/02/2019	CRR.AX to AQR.AX	3,000.00	9,000.00		9,000.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.120000 (System Price) - 3,000.000000 Units on hand		360.00		9,360.00 DR
		3,000.00	9,360.00		9,360.00 DR
<u>Convenience Retail REIT - Stapled Securities (CRR.AX)</u>					
01/07/2018	Opening Balance	3,000.00			8,130.00 DR
19/02/2019	CRR.AX to AQR.AX	(3,000.00)			8,130.00 DR
19/02/2019	CRR.AX to AQR.AX	0.00		9,000.00	870.00 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		870.00		0.00 DR
		0.00	870.00	9,000.00	0.00 DR
<u>Lendlease Group (LLC.AX)</u>					
01/07/2018	Opening Balance	1,000.00			19,810.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.000000 (System Price) - 1,000.000000 Units on hand			6,810.00	13,000.00 DR
		1,000.00		6,810.00	13,000.00 DR

LAWSON FAMILY SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>MLC MasterKey Unit Trust - MLC Platinum Global Fund (MLC0060AU)</u>					
01/07/2018	Opening Balance	15,313.24			30,856.48 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.852380 (Custom) - 15,313.240000 Units on hand			2,490.54	28,365.94 DR
		15,313.24		2,490.54	28,365.94 DR
<u>Stockland (SGP.AX)</u>					
01/07/2018	Opening Balance	4,001.00			15,883.97 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.170000 (System Price) - 4,001.000000 Units on hand		800.20		16,684.17 DR
		4,001.00	800.20		16,684.17 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				8,717.27 DR
05/11/2018	ATO ATO004000010090289 50			8,717.27	0.00 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		26,226.72		26,226.72 DR
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019		33.15		26,259.87 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			13,137.60	13,122.27 DR
			26,259.87	21,854.87	13,122.27 DR
Total Debits:		957,018.92			
Total Credits:				957,018.92	

LAWSON FAMILY SUPERANNUATION FUND
Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
Macquarie Bank Account *5893	736.52			736.52	0.00	0.00	0.00	736.52			0.00	0.00
Qudos Bank Account *2522	3,282.32			3,282.32	0.00	0.00	0.00	3,282.32			0.00	0.00
	4,018.84			4,018.84	0.00	0.00	0.00	4,018.84			0.00	0.00
Shares in Listed Companies (Australian)												
AMP.AX AMP Limited	905.94	556.51	349.43		238.50			1,144.44		0.00		
ASX.AX ASX Limited	2,235.00	2,235.00	0.00		957.86			3,192.86		0.00		
ANZ.AX Australia And New Zealand Banking Group Limited	8,219.20	8,219.20	0.00		3,522.52			11,741.72		0.00		
BOQPE.AX Bank Of Queensland Limited.	298.78	298.78	0.00		128.05			426.83		0.00		
BOQ.AX Bank Of Queensland Limited.	1,440.00	1,440.00	0.00		617.14			2,057.14		0.00		
BHP.AX BHP Group Limited	2,193.55	2,193.55	0.00		940.09			3,133.64		0.00		
CBA.AX Commonwealth Bank Of Australia.	6,465.00	6,465.00	0.00		2,770.71			9,235.71		0.00		
CBAPG.AX Commonwealth Bank Of Australia.	562.94	562.94	0.00		241.26			804.20		0.00		
MQGPD.AX Macquarie Group Limited	207.72	93.47	114.25		40.06			247.78		0.00		
MPL.AX Medibank Private Limited	1,032.00	1,032.00	0.00		442.29			1,474.29		0.00		
NAB.AX National Australia Bank Limited	9,207.00	9,207.00	0.00		3,945.86			13,152.86		0.00		
STO.AX Santos Limited	677.18	677.18	0.00		290.22			967.40		0.00		
SUN.AX Suncorp Group Limited	3,588.32	3,588.32	0.00		1,537.85			5,126.17		0.00		
SUNPF.AX Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22	1,269.06	1,269.06	0.00		543.88			1,812.94		0.00		
TLS.AX Telstra Corporation Limited.	1,858.20	1,858.20	0.00		796.37			2,654.57		0.00		
WES.AX Wesfarmers Limited	1,910.40	1,910.40	0.00		818.74			2,729.14		0.00		
WBCPH.AX Westpac Banking Corporation	907.11	907.11	0.00		388.75			1,295.86		0.00		
WBC.AX Westpac Banking Corporation	14,517.36	14,517.36	0.00		6,221.73			20,739.09		0.00		
WBCPF.AX Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21	628.24	628.24	0.00		269.25			897.49		0.00		
WPL.AX Woodside Petroleum Ltd	911.37	911.37	0.00		390.59			1,301.96		0.00		

LAWSON FAMILY SUPERANNUATION FUND
Investment Income Report



As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
								(Excl. Capital Gains) * 2				
WOW.AX Woolworths Group Limited	2,625.00	2,625.00	0.00		1,125.00			3,750.00		0.00		
	61,659.37	61,195.69	463.68		26,226.72			87,886.09		0.00		
Units in Listed Unit Trusts (Australian)												
AQR.AX Apn Convenience Retail Reit	627.00	0.00	0.00	152.71	0.00	0.00	0.00	152.71		0.00	0.00	474.29
LLC.AX Lendlease Group	628.23	0.00	303.27	32.99	0.00	1.85	0.70	338.81		0.00	473.36	(183.24)
MLC0060AU MLC MasterKey Unit Trust - MLC Platinum Global Fund	2,200.51			1.65	0.00	212.62	75.13	289.40		0.00	1,993.90	(7.66)
SGP.AX Stockland	1,104.28	0.00	0.00	717.90	0.00	0.00	0.00	717.90		0.00	146.76	239.62
	4,560.02	0.00	303.27	905.25	0.00	214.47	75.83	1,498.82		0.00	2,614.02	523.01
	70,238.23	61,195.69	766.95	4,924.09	26,226.72	214.47	75.83	93,403.75		0.00	2,614.02	523.01

Assessable Income (Excl. Capital Gains) **93,403.75**

Net Capital Gain **1,742.68**

Total Assessable Income 95,146.43

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

LAWSON FAMILY SUPERANNUATION FUND
Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
AMP.AX AMP Limited										
28/09/2018	647.10	323.55	323.55	138.66						
28/03/2019	258.84	25.88	232.96	99.84						
	905.94	349.43	556.51	238.50						
ANZ.AX Australia And New Zealand Banking Group Limited										
02/07/2018	4,109.60	0.00	4,109.60	1,761.26						
18/12/2018	4,109.60	0.00	4,109.60	1,761.26						
	8,219.20	0.00	8,219.20	3,522.52						
ASX.AX ASX Limited										
26/09/2018	1,091.00	0.00	1,091.00	467.57						
27/03/2019	1,144.00	0.00	1,144.00	490.29						
	2,235.00	0.00	2,235.00	957.86						
BHP.AX BHP Group Limited										
30/01/2019	1,412.74	0.00	1,412.74	605.46						
26/03/2019	780.81	0.00	780.81	334.63						
	2,193.55	0.00	2,193.55	940.09						

LAWSON FAMILY SUPERANNUATION FUND
Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
BOQ.AX Bank Of Queensland Limited.										
14/11/2018	760.00	0.00	760.00	325.71						
22/05/2019	680.00	0.00	680.00	291.43						
	1,440.00	0.00	1,440.00	617.14						
BOQPE.AX Bank Of Queensland Limited.										
16/08/2018	75.58	0.00	75.58	32.39						
15/11/2018	74.67	0.00	74.67	32.00						
15/02/2019	75.29	0.00	75.29	32.27						
15/05/2019	73.24	0.00	73.24	31.39						
	298.78	0.00	298.78	128.05						
CBA.AX Commonwealth Bank Of Australia.										
28/09/2018	3,465.00	0.00	3,465.00	1,485.00						
28/03/2019	3,000.00	0.00	3,000.00	1,285.71						
	6,465.00	0.00	6,465.00	2,770.71						
CBAPG.AX Commonwealth Bank Of Australia.										
17/09/2018	144.48	0.00	144.48	61.92						
17/12/2018	139.35	0.00	139.35	59.72						

LAWSON FAMILY SUPERANNUATION FUND
Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
15/03/2019	140.33	0.00	140.33	60.14						
17/06/2019	138.78	0.00	138.78	59.48						
	562.94	0.00	562.94	241.26						
MPL.AX Medibank Private Limited										
27/09/2018	576.00	0.00	576.00	246.86						
28/03/2019	456.00	0.00	456.00	195.43						
	1,032.00	0.00	1,032.00	442.29						
MQGPD.AX Macquarie Group Limited										
11/06/2019	207.72	114.25	93.47	40.06						
	207.72	114.25	93.47	40.06						
NAB.AX National Australia Bank Limited										
05/07/2018	4,603.50	0.00	4,603.50	1,972.93						
14/12/2018	4,603.50	0.00	4,603.50	1,972.93						
	9,207.00	0.00	9,207.00	3,945.86						
STO.AX Santos Limited										
27/09/2018	241.09	0.00	241.09	103.32						
28/03/2019	436.09	0.00	436.09	186.90						

LAWSON FAMILY SUPERANNUATION FUND
Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	677.18	0.00	677.18	290.22						
SUN.AX Suncorp Group Limited										
19/09/2018	1,888.32	0.00	1,888.32	809.28						
02/04/2019	1,300.00	0.00	1,300.00	557.14						
03/05/2019	400.00	0.00	400.00	171.43						
	3,588.32	0.00	3,588.32	1,537.85						
SUNPF.AX Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22										
17/09/2018	322.53	0.00	322.53	138.23						
17/12/2018	315.36	0.00	315.36	135.15						
18/03/2019	320.43	0.00	320.43	137.33						
17/06/2019	310.74	0.00	310.74	133.17						
	1,269.06	0.00	1,269.06	543.88						
TLS.AX Telstra Corporation Limited.										
27/09/2018	1,075.80	0.00	1,075.80	461.06						
29/03/2019	782.40	0.00	782.40	335.31						
	1,858.20	0.00	1,858.20	796.37						
WBC.AX Westpac Banking Corporation										

LAWSON FAMILY SUPERANNUATION FUND
Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
04/07/2018	4,839.12	0.00	4,839.12	2,073.91						
20/12/2018	4,839.12	0.00	4,839.12	2,073.91						
24/06/2019	4,839.12	0.00	4,839.12	2,073.91						
	14,517.36	0.00	14,517.36	6,221.73						
WBCPF.AX Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21										
24/09/2018	161.70	0.00	161.70	69.30						
24/12/2018	155.37	0.00	155.37	66.59						
22/03/2019	157.41	0.00	157.41	67.46						
24/06/2019	153.76	0.00	153.76	65.90						
	628.24	0.00	628.24	269.25						
WBCPH.AX Westpac Banking Corporation										
24/09/2018	234.23	0.00	234.23	100.38						
24/12/2018	224.05	0.00	224.05	96.02						
22/03/2019	227.83	0.00	227.83	97.64						
24/06/2019	221.00	0.00	221.00	94.71						
	907.11	0.00	907.11	388.75						
WES.AX Wesfarmers Limited										

LAWSON FAMILY SUPERANNUATION FUND
Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
27/09/2018	716.40	0.00	716.40	307.03						
10/04/2019	1,194.00	0.00	1,194.00	511.71						
	1,910.40	0.00	1,910.40	818.74						
WOW.AX Woolworths Group Limited										
12/10/2018	1,500.00	0.00	1,500.00	642.86						
05/04/2019	1,125.00	0.00	1,125.00	482.14						
	2,625.00	0.00	2,625.00	1,125.00						
WPL.AX Woodside Petroleum Ltd										
20/09/2018	331.98	0.00	331.98	142.28						
20/03/2019	579.39	0.00	579.39	248.31						
	911.37	0.00	911.37	390.59						
	61,659.37	463.68	61,195.69	26,226.72						

LAWSON FAMILY SUPERANNUATION FUND
Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	61,659.37	463.68	61,195.69	26,226.72						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	463.68	J
Franked Dividends	61,195.69	K
Franking Credits	26,226.72	L

LAWSON FAMILY SUPERANNUATION FUND
Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CUS2342522 Qudos Bank Account *2522					
31/07/2018	236.35	236.35			
31/08/2018	268.40	268.40			
30/09/2018	260.27	260.27			
31/10/2018	269.47	269.47			
30/11/2018	261.31	261.31			
31/12/2018	270.56	270.56			
31/01/2019	307.92	307.92			
28/02/2019	185.44	185.44			
31/03/2019	241.54	241.54			
01/05/2019	269.73	269.73			
31/05/2019	364.88	364.88			
30/06/2019	346.45	346.45			
	3,282.32	3,282.32			
MBL117255893 Macquarie Bank Account *5893					
31/07/2018	55.24	55.24			
31/08/2018	39.70	39.70			
28/09/2018	40.33	40.33			
31/10/2018	51.90	51.90			
30/11/2018	59.92	59.92			
25/09/2019	15:07:59				

LAWSON FAMILY SUPERANNUATION FUND
Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
31/12/2018	64.50	64.50			
31/01/2019	13.05	13.05			
28/02/2019	17.52	17.52			
29/03/2019	104.20	104.20			
30/04/2019	117.11	117.11			
31/05/2019	92.14	92.14			
28/06/2019	80.91	80.91			
	736.52	736.52			
	4,018.84	4,018.84			
TOTAL	4,018.84	4,018.84			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	4,018.84	11C

LAWSON FAMILY SUPERANNUATION FUND
Distribution Reconciliation Report



For The Period 01 July 2018 - 30 June 2019

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
Units in Listed Unit Trusts (Australian)																
AQR.AX Apn Convenience Retail Reit																
14/11/2018	156.75						S								0.00	
15/02/2019	156.75						S								0.00	
17/05/2019	156.75	0.00	0.00		0.00		S								0.00	0.00
30/06/2019	156.75			152.71			S								474.29	152.71
	627.00	0.00	0.00	152.71	0.00										474.29	152.71
	<i>Net Cash Distribution:</i>		627.00													
LLC.AX Lendlease Group																
21/09/2018	303.27	0.00	0.00		0.00		S								0.00	0.00
20/03/2019	120.00	0.00	0.00		0.00		S								0.00	0.00
30/06/2019	204.96		303.27	32.99		236.68	I	236.68		1.85	0.70				(183.24)	575.49
	628.23	0.00	303.27	32.99	0.00	236.68		236.68		1.85	0.70				(183.24)	575.49
	<i>Net Cash Distribution:</i>		628.23													
MLC0060AU MLC MasterKey Unit Trust - MLC Platinum Global Fund																
03/06/2019	2,200.51			1.65		996.95	I	996.95		212.62	75.13				(7.66)	1,286.35
	2,200.51			1.65		996.95		996.95		212.62	75.13				(7.66)	1,286.35
	<i>Net Cash Distribution:</i>		2,200.51													
SGP.AX Stockland																

LAWSON FAMILY SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
28/02/2019	540.14	0.00	0.00		0.00		S								0.00	0.00
30/06/2019	564.14			717.90		73.38	I	73.38							239.62	791.28
	1,104.28	0.00	0.00	717.90	0.00	73.38		73.38							239.62	791.28
<i>Net Cash Distribution:</i>		1,104.28														
	4,560.02	0.00	303.27	905.25	0.00	1,307.01		1,307.01			214.47	75.83			523.01	2,805.83

LAWSON FAMILY SUPERANNUATION FUND

Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
TOTAL	4,560.02	0.00	303.27	905.25	0.00	1,307.01		1,307.01			214.47	75.83			523.01	2,805.83

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	1,307.01	2,614.02
Total	1,307.01	2,614.02

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	0.00	303.27	905.25		1,208.52	0.00	1,208.52

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

LAWSON FAMILY SUPERANNUATION FUND
Investment Summary with Market Movement

As at 30 June 2019

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
Macquarie Bank Account *5893		116,103.260000	116,103.26	116,103.26	116,103.26			
Qudos Bank Account *2522		179,718.370000	179,718.37	179,718.37	179,718.37			
			295,821.63		295,821.63			
Real Estate Properties (Australian - Residential)								
41DEENYA Land 41 Deenya Pde - At Cost	1.00	45,000.000000	45,000.00	111,080.03	111,080.03	(66,080.03)	(1,882.12)	0.00
			45,000.00		111,080.03	(66,080.03)	(1,882.12)	0.00
Shares in Listed Companies (Australian)								
AMP.AX AMP Limited	6,471.00	2.120000	13,718.52	9.40	60,832.09	(47,113.57)	(9,318.24)	0.00
ASX.AX ASX Limited	0.00	82.370000	0.00	0.00	0.00	0.00	(31,886.67)	36,385.46
ANZ.AX Australia And New Zealand Banking Group Limited	5,137.00	28.210000	144,914.77	25.03	128,593.51	16,321.26	(154.11)	0.00
BHP.AX BHP Group Limited	0.00	41.160000	0.00	0.00	0.01	(0.01)	(0.01)	2,679.64
BOQ.AX Bank Of Queensland Limited.	2,000.00	9.530000	19,060.00	10.88	21,757.46	(2,697.46)	(1,320.00)	0.00
BOQPE.AX Bank Of Queensland Limited.	75.00	103.790000	7,784.25	100.00	7,500.00	284.25	321.75	0.00
COL.AX Coles Group Limited.	597.00	13.350000	7,969.95	6.56	3,914.43	4,055.52	4,055.52	0.00
CBA.AX Commonwealth Bank Of Australia.	1,500.00	82.780000	124,170.00	66.76	100,137.95	24,032.05	14,865.00	0.00
CBAPG.AX Commonwealth Bank Of Australia.	150.00	102.900000	15,435.00	100.00	15,000.00	435.00	718.50	0.00
MQGPD.AX Macquarie Group Limited	200.00	107.600000	21,520.00	100.00	20,000.00	1,520.00	1,520.00	0.00
MPL.AX Medibank Private Limited	6,000.00	3.490000	20,940.00	2.00	12,000.00	8,940.00	1,580.00	1,577.96
NAB.AX National Australia Bank Limited	4,650.00	26.720000	124,248.00	28.79	133,888.27	(9,640.27)	(3,208.50)	0.00
STO.AX Santos Limited	5,059.00	7.080000	35,817.72	7.58	38,323.26	(2,505.54)	4,097.79	0.00
SUN.AX Suncorp Group Limited	5,000.00	13.470000	67,350.00	11.17	55,868.77	11,481.23	(3,529.42)	0.00
SUNPF.AX Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22	300.00	105.100000	31,530.00	100.00	30,000.00	1,530.00	870.30	0.00
TLS.AX Telstra Corporation Limited.	9,780.00	3.850000	37,653.00	4.50	44,026.54	(6,373.54)	12,029.40	0.00
WES.AX Wesfarmers Limited	597.00	36.160000	21,587.52	16.12	9,625.64	11,961.88	(3,965.97)	0.00
WBC.AX Westpac Banking Corporation	5,148.00	28.360000	145,997.28	23.85	122,796.90	23,200.38	(4,839.12)	0.00
WBCPH.AX Westpac Banking Corporation	250.00	102.100000	25,525.00	100.00	25,000.00	525.00	1,377.75	0.00
WBCPF.AX Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21	150.00	103.250000	15,487.50	100.00	15,000.00	487.50	162.00	0.00
WPL.AX Woodside Petroleum Ltd	456.00	36.360000	16,580.16	35.63	16,247.26	332.90	410.40	0.00

LAWSON FAMILY SUPERANNUATION FUND

Investment Summary with Market Movement

As at 30 June 2019

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
WOW.AX	Woolworths Group Limited	2,500.00	33.230000	83,075.00	5.68	14,202.50	68,872.50	6,775.00	0.00
				980,363.67		874,714.59	105,649.08	(9,438.63)	40,643.06
Units in Listed Unit Trusts (Australian)									
AQR.AX	Apn Convenience Retail Reit	3,000.00	3.120000	9,360.00	3.00	9,000.00	360.00	360.00	0.00
CRR.AX	Convenience Retail REIT - Stapled Securities	0.00	2.940000	0.00	0.00	0.00	0.00	870.00	0.00
LLC.AX	Lendlease Group	1,000.00	13.000000	13,000.00	8.99	8,987.34	4,012.66	(6,810.00)	0.00
MLC0060AU	MLC MasterKey Unit Trust - MLC Platinum Global Fund	15,313.24	1.852380	28,365.94	1.80	27,499.99	865.95	(2,490.54)	0.00
SGP.AX	Stockland	4,001.00	4.170000	16,684.17	3.29	13,177.56	3,506.61	800.20	0.00
				67,410.11		58,664.89	8,745.22	(7,270.34)	0.00
				1,388,595.41		1,340,281.14	48,314.27	(18,591.09)	40,643.06

LAWSON FAMILY SUPERANNUATION FUND
Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
Real Estate Properties (Australian - Residential) (77200)			
<u>Land 41 Deenya Pde - At Cost (41DEENYA)</u>			
30/06/2017	BUY 1.00000000 2700	1.00	109,197.91
30/06/2017	2700 REVALUATION AT 30/06/2017		(63,370.47)
30/06/2018	2700 REVALUATION AT 30/06/2018		(827.44)
06/08/2018	REDLAND CITY COU 19574 13	0.00	421.90
10/09/2018	BPAY TO COMMONWEALTH CARDS BP [BPAY TO COMMONWEALTH CARDS BP insurance]	0.00	190.00
05/11/2018	REDLAND CITY COU 19574 13	0.00	421.90
30/11/2018	TRANSACT FUNDS TFR TO P T MACLOUGHLIN TD	0.00	50.00
11/02/2019	REDLAND CITY COU 19574 13	0.00	399.16
07/05/2019	REDLAND CITY COU 19574 13	0.00	399.16
30/06/2019	Revaluation - 30/06/2018 @ \$45,000.000000 (Exit) - 1.000000 Units on hand		(1,882.12)
		1.00	45,000.00
Shares in Listed Companies (Australian) (77600)			
<u>AMP Limited (AMP.AX)</u>			
17/09/2013	BUY 4210.00000000 AMP	4,210.00	49,949.05
29/10/2013	BUY 2090.00000000 AMP	2,090.00	9,973.32
30/06/2017	AMP REVALUATION AT 30/06/2017		(27,225.37)
28/03/2018	BUY 171.00000000 AMP	171.00	909.72
30/06/2018	AMP REVALUATION AT 30/06/2018		(10,569.96)
30/06/2019	Revaluation - 28/06/2019 @ \$2.120000 (System Price) - 6,471.000000 Units on hand		(9,318.24)
		6,471.00	13,718.52
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>			
05/04/2005	BUY 600.00000000 ANZ	600.00	12,586.95
30/06/2009	BUY 764.00000000 ANZ	764.00	11,000.00
07/09/2009	BUY 450.00000000 ANZ	450.00	9,694.99
18/12/2009	BUY 46.00000000 ANZ	46.00	1,015.84
09/03/2010	BUY 530.00000000 ANZ	530.00	12,693.82
01/07/2010	BUY 59.00000000 ANZ	59.00	1,242.80
17/12/2010	BUY 80.00000000 ANZ	80.00	1,812.26
01/07/2011	BUY 74.00000000 ANZ	74.00	1,618.56
16/12/2011	BUY 104.00000000 ANZ	104.00	1,978.28
02/07/2012	BUY 87.00000000 ANZ	87.00	1,786.62
19/12/2012	BUY 94.00000000 ANZ	94.00	2,207.26
01/07/2013	BUY 72.00000000 ANZ	72.00	2,108.24
29/10/2013	BUY 515.00000000 ANZ	515.00	17,529.55
16/12/2013	BUY 100.00000000 ANZ	100.00	3,162.25
01/07/2014	BUY 89.00000000 ANZ	89.00	2,967.25
16/12/2014	BUY 108.00000000 ANZ	108.00	3,480.80
07/05/2015	BUY 305.00000000 ANZ	305.00	9,895.11
01/07/2015	BUY 110.00000000 ANZ	110.00	3,506.22
18/08/2015	BUY 334.00000000 ANZ	334.00	9,991.77
30/06/2017	ANZ REVALUATION AT 30/06/2017		19,564.55
10/10/2017	Listed Security Purchase	479.00	14,339.20
18/12/2017	BUY 137.00000000 ANZ	137.00	3,975.74

LAWSON FAMILY SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/06/2018	ANZ REVALUATION AT 30/06/2018		(3,089.18)
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 5,137.000000 Units on hand		(154.11)
		5,137.00	144,914.77
<u>ASX Limited (ASX.AX)</u>			
25/07/2006	BUY 510.00000000 ASX	510.00	17,773.50
29/03/2010	BUY 12.00000000 ASX	12.00	454.41
27/09/2010	ASX Acquisition for 15 units	15.00	438.48
01/11/2012	ASX Acquisition for 500 units	132.00	3,936.83
01/11/2012	BUY 368.00000000 ASX	368.00	10,975.42
16/07/2013	BUY 110.00000000 ASX	110.00	3,300.00
30/06/2017	ASX REVALUATION AT 30/06/2017		24,612.03
16/05/2018	SELL 147.00000000 ASX	(147.00)	(4,375.31)
30/06/2018	ASX REVALUATION AT 30/06/2018		7,274.64
12/03/2019	MORGANS FINANCIA 8533792 50	(1,000.00)	(32,503.33)
12/03/2019	Unrealised Gain writeback as at 12/03/2019		(31,886.67)
		0.00	0.00
<u>BHP Group Limited (BHP.AX)</u>			
28/12/2018	MORGANS FINANCIA 8378084 13	1,000.00	34,566.09
12/03/2019	MORGANS FINANCIA 8533792 50	(500.00)	(17,283.04)
23/04/2019	MORGANS FINANCIA 8629773 50	(500.00)	(17,283.04)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(0.01)
		0.00	0.00
<u>Bank Of Queensland Limited. (BOQ.AX)</u>			
29/11/1999	BUY 245.00000000 BOQ	245.00	1,261.75
26/09/2003	BUY 28.00000000 BOQ	28.00	204.40
07/09/2009	BUY 31.00000000 BOQ	31.00	310.00
18/05/2010	BUY 6.00000000 BOQ	6.00	79.04
02/12/2010	BUY 8.00000000 BOQ	8.00	80.60
25/05/2011	BUY 9.00000000 BOQ	9.00	82.68
02/12/2011	BUY 12.00000000 BOQ	12.00	91.56
25/05/2012	BUY 14.00000000 BOQ	14.00	88.14
10/12/2012	BUY 14.00000000 BOQ	14.00	91.78
27/05/2013	BUY 11.00000000 BOQ	11.00	102.76
22/05/2014	BUY 44.00000000 BOQ	44.00	473.00
30/06/2017	BOQ REVALUATION AT 30/06/2017		1,966.19
10/10/2017	Listed Security Purchase	578.00	7,538.22
26/03/2018	BUY 1000.00000000 BOQ	1,000.00	11,353.53
30/06/2018	BOQ REVALUATION AT 30/06/2018		(3,343.65)
30/06/2019	Revaluation - 28/06/2019 @ \$9.530000 (System Price) - 2,000.000000 Units on hand		(1,320.00)
		2,000.00	19,060.00
<u>Bank Of Queensland Limited. (BOQPE.AX)</u>			
28/12/2017	SCP DRP	75.00	7,500.00
30/06/2018	BOQPE REVALUATION AT 30/06/2018		(37.50)
30/06/2019	Revaluation - 28/06/2019 @ \$103.790000 (System Price) - 75.000000 Units on hand		321.75
		75.00	7,784.25

LAWSON FAMILY SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>			
07/07/2010	BUY 200.00000000 CBA	200.00	9,820.27
01/10/2010	BUY 6.00000000 CBA	6.00	340.00
01/04/2011	BUY 5.00000000 CBA	5.00	271.92
10/08/2011	BUY 220.00000000 CBA	220.00	10,943.06
06/10/2011	BUY 17.00000000 CBA	17.00	810.28
05/04/2012	BUY 13.00000000 CBA	13.00	613.76
05/10/2012	BUY 17.00000000 CBA	17.00	908.17
03/10/2013	BUY 13.00000000 CBA	13.00	956.00
19/12/2013	BUY 332.00000000 CBA	332.00	24,878.89
03/04/2014	BUY 20.00000000 CBA	20.00	1,506.09
02/10/2014	BUY 22.00000000 CBA	22.00	1,837.74
02/04/2015	BUY 19.00000000 CBA	19.00	1,712.70
26/08/2015	BUY 39.00000000 CBA	39.00	2,788.50
01/10/2015	BUY 26.00000000 CBA	26.00	1,962.48
30/06/2017	CBA REVALUATION AT 30/06/2017		19,236.83
25/08/2017	Listed Security Purchase	51.00	3,984.63
20/02/2018	BUY 250.00000000 CBA	250.00	18,703.50
28/03/2018	BUY 26.00000000 CBA	26.00	1,959.88
16/05/2018	BUY 224.00000000 CBA	224.00	16,140.08
30/06/2018	CBA REVALUATION AT 30/06/2018		(10,069.78)
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 1,500.000000 Units on hand		14,865.00
		1,500.00	124,170.00
<u>Commonwealth Bank Of Australia. (CBAPG.AX)</u>			
06/04/2018	BUY 150.00000000 CBAPG	150.00	15,000.00
30/06/2018	CBAPG REVALUATION AT 30/06/2018		(283.50)
30/06/2019	Revaluation - 28/06/2019 @ \$102.900000 (System Price) - 150.000000 Units on hand		718.50
		150.00	15,435.00
<u>Coles Group Limited. (COL.AX)</u>			
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	597.00	3,914.43
30/06/2019	Revaluation - 28/06/2019 @ \$13.350000 (System Price) - 597.000000 Units on hand		4,055.52
		597.00	7,969.95
<u>Cybg Plc (CYB.AX)</u>			
08/02/2016	CYB Acquisition for 1041 units	1,041.00	4,174.41
30/06/2017	CYB REVALUATION AT 30/06/2017		728.70
26/03/2018	BUY 1000.00000000 BOQ	(1,041.00)	(4,174.41)
30/06/2018	CYB REVALUATION AT 30/06/2018		(728.70)
		0.00	0.00
<u>Medibank Private Limited (MPL.AX)</u>			
02/11/2014	BUY 8000.00000000 MPL	8,000.00	16,000.00
02/11/2014	MPL Acquisition for 10077 units	2,077.00	4,154.00
30/06/2017	MPL REVALUATION AT 30/06/2017		8,061.60
25/10/2017	SELL 2077.00000000 MPL	(2,077.00)	(4,154.00)
30/06/2018	STO REVALUATION AT 30/06/2018		(701.60)
08/03/2019	MORGANS FINANCIA 8527076 50	(2,000.00)	(4,000.00)

LAWSON FAMILY SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
08/03/2019	Unrealised Gain writeback as at 08/03/2019		(1,840.00)
30/06/2019	Revaluation - 28/06/2019 @ \$3.490000 (System Price) - 6,000.000000 Units on hand		3,420.00
		6,000.00	20,940.00
<u>Macquarie Group Limited (MQGPD.AX)</u>			
22/03/2019	MORGANS FINANCIA 8558544 13	200.00	20,000.00
30/06/2019	Revaluation - 28/06/2019 @ \$107.600000 (System Price) - 200.000000 Units on hand		1,520.00
		200.00	21,520.00
<u>National Australia Bank Limited (NAB.AX)</u>			
07/09/2009	BUY 350.00000000 NAB	350.00	9,348.40
17/12/2009	BUY 9.00000000 NAB	9.00	246.48
08/07/2010	BUY 10.00000000 NAB	10.00	255.64
19/12/2010	BUY 13.00000000 NAB	13.00	274.80
06/07/2011	BUY 13.00000000 NAB	13.00	307.86
19/12/2011	BUY 15.00000000 NAB	15.00	332.57
16/07/2012	BUY 17.00000000 NAB	17.00	351.97
24/10/2012	BUY 1000.00000000 NAB	1,000.00	25,274.09
18/12/2012	BUY 55.00000000 NAB	55.00	1,229.20
09/01/2013	BUY 780.00000000 NAB	780.00	19,130.25
16/07/2013	BUY 72.00000000 NAB	72.00	2,031.53
29/10/2013	BUY 676.00000000 NAB	676.00	24,282.49
18/12/2013	BUY 85.00000000 NAB	85.00	2,834.55
08/07/2014	BUY 92.00000000 NAB	92.00	2,971.89
02/10/2014	BUY 455.00000000 NAB	455.00	14,540.34
16/12/2014	BUY 113.00000000 NAB	113.00	3,492.38
11/06/2015	BUY 301.00000000 NAB	301.00	8,276.96
03/07/2015	BUY 111.00000000 NAB	111.00	3,606.25
30/06/2017	NAB REVALUATION AT 30/06/2017		4,513.88
10/10/2017	Listed Security Purchase	333.00	10,662.12
13/12/2017	BUY 150.00000000 NAB	150.00	4,438.50
30/06/2018	NAB REVALUATION AT 30/06/2018		(10,945.65)
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 4,650.000000 Units on hand		(3,208.50)
		4,650.00	124,248.00
<u>National Tyre & Wheel Limited (NTD.AX)</u>			
14/12/2017	Listed Security Purchase	2,500.00	2,500.00
15/12/2017	Listed Security Sale	(2,500.00)	(2,500.00)
		0.00	0.00
<u>Santos Limited (STO.AX)</u>			
07/09/2009	BUY 630.00000000 STO	630.00	9,885.16
28/03/2013	BUY 7.00000000 STO	7.00	4.50
30/09/2013	BUY 7.00000000 STO	7.00	95.55
26/03/2014	BUY 7.00000000 STO	7.00	96.60
30/09/2014	BUY 9.00000000 STO	9.00	130.20
22/12/2014	BUY 2360.00000000 STO	2,360.00	19,981.21
25/03/2015	BUY 61.00000000 STO	61.00	453.00
30/09/2015	BUY 104.00000000 STO	104.00	462.14

LAWSON FAMILY SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/11/2015	BUY 1874.00000000 STO	1,874.00	7,214.90
30/06/2017	STO REVALUATION AT 30/06/2017		(22,994.49)
30/06/2018	STO REVALUATION AT 30/06/2018		16,391.16
30/06/2019	Revaluation - 28/06/2019 @ \$7.080000 (System Price) - 5,059.000000 Units on hand		4,097.79
		5,059.00	35,817.72
<u>Suncorp Group Limited (SUN.AX)</u>			
01/11/1999	BUY 600.00000000 SUN	600.00	4,903.38
31/10/2001	BUY 315.00000000 SUN	315.00	4,191.87
31/12/2001	BUY 235.00000000 SUN	235.00	3,010.35
17/04/2007	BUY 153.00000000 SUN	153.00	2,371.50
23/02/2009	BUY 697.00000000 SUN	697.00	3,136.50
01/10/2010	BUY 44.00000000 SUN	44.00	400.00
01/04/2011	BUY 38.00000000 SUN	38.00	306.60
03/10/2011	BUY 52.00000000 SUN	52.00	416.40
02/04/2012	BUY 53.00000000 SUN	53.00	426.80
01/10/2012	BUY 84.00000000 SUN	84.00	765.45
02/04/2013	BUY 48.00000000 SUN	48.00	567.75
01/10/2013	BUY 91.00000000 SUN	91.00	1,159.50
29/10/2013	BUY 1107.00000000 SUN	1,107.00	14,974.59
01/10/2014	BUY 168.00000000 SUN	168.00	2,461.91
01/04/2015	BUY 102.00000000 SUN	102.00	1,400.30
22/09/2015	BUY 147.00000000 SUN	147.00	1,893.51
30/06/2017	SUN REVALUATION AT 30/06/2017		15,915.47
30/06/2018	SUN REVALUATION AT 30/06/2018		(904.82)
18/01/2019	MORGANS FINANCIA 8415789 13	1,066.00	13,482.36
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 5,000.000000 Units on hand		(3,529.42)
		5,000.00	67,350.00
<u>Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22 (SUNPF.AX)</u>			
01/05/2017	BUY 300.00000000 SUNPF	300.00	30,000.00
30/06/2017	SUNPF REVALUATION AT 30/06/2017		867.00
30/06/2018	SUNPF REVALUATION AT 30/06/2018		(207.30)
30/06/2019	Revaluation - 28/06/2019 @ \$105.100000 (System Price) - 300.000000 Units on hand		870.30
		300.00	31,530.00
<u>Telstra Corporation Limited. (TLS.AX)</u>			
25/06/1999	BUY 1000.00000000 TLS	1,000.00	8,419.29
18/11/2000	BUY 400.00000000 TLS	400.00	2,960.00
07/11/2006	BUY 3120.00000000 TLS	3,120.00	10,800.00
24/10/2012	BUY 5000.00000000 TLS	5,000.00	20,371.65
25/09/2015	BUY 260.00000000 TLS	260.00	1,475.60
30/06/2017	TLS REVALUATION AT 30/06/2017		(1,972.54)
30/06/2018	TLS REVALUATION AT 30/06/2018		(16,430.40)
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 9,780.000000 Units on hand		12,029.40
		9,780.00	37,653.00
<u>Westpac Banking Corporation (WBC.AX)</u>			
29/01/1997	BUY 1065.00000000 WBC	1,065.00	6,388.37

LAWSON FAMILY SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
16/01/2008	BUY 1000.00000000 WBC	1,000.00	26,670.18
02/07/2010	BUY 28.00000000 WBC	28.00	650.00
02/07/2010	BUY 30.00000000 WBC	30.00	692.25
20/12/2010	BUY 38.00000000 WBC	38.00	810.30
20/12/2010	BUY 36.00000000 WBC	36.00	760.72
17/03/2011	BUY 443.00000000 WBC	443.00	9,992.04
04/07/2011	BUY 39.00000000 WBC	39.00	861.08
04/07/2011	BUY 52.00000000 WBC	52.00	1,145.32
19/12/2011	BUY 46.00000000 WBC	46.00	937.60
19/12/2011	BUY 62.00000000 WBC	62.00	1,247.20
02/07/2012	BUY 65.00000000 WBC	65.00	1,329.22
02/07/2012	BUY 49.00000000 WBC	49.00	998.76
20/12/2012	BUY 43.00000000 WBC	43.00	1,064.28
20/12/2012	BUY 57.00000000 WBC	57.00	1,416.24
02/07/2013	BUY 101.00000000 WBC	101.00	2,930.88
29/10/2013	BUY 428.00000000 WBC	428.00	14,967.38
19/12/2013	BUY 108.00000000 WBC	108.00	3,510.36
02/07/2014	BUY 96.00000000 WBC	96.00	3,321.00
19/12/2014	BUY 107.00000000 WBC	107.00	3,483.12
07/05/2015	BUY 295.00000000 WBC	295.00	9,904.72
02/07/2015	BUY 122.00000000 WBC	122.00	3,894.84
23/10/2015	BUY 188.00000000 WBC	188.00	4,794.00
30/06/2017	WBC REVALUATION AT 30/06/2017		35,464.12
10/10/2017	Listed Security Purchase	502.00	16,347.28
22/12/2017	BUY 148.00000000 WBC	148.00	4,679.76
30/06/2018	WBC REVALUATION AT 30/06/2018		(7,424.62)
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 5,148.000000 Units on hand		(4,839.12)
		5,148.00	145,997.28
<u>Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21 (WBCPF.AX)</u>			
14/09/2015	BUY 150.00000000 WBCPF	150.00	15,000.00
30/06/2017	WBCPF REVALUATION AT 30/06/2017		585.00
30/06/2018	WBCPF REVALUATION AT 30/06/2018		(259.50)
30/06/2019	Revaluation - 28/06/2019 @ \$103.250000 (System Price) - 150.000000 Units on hand		162.00
		150.00	15,487.50
<u>Westpac Banking Corporation (WBCPH.AX)</u>			
13/03/2018	Listed Security Purchase	250.00	25,000.00
30/06/2018	WBCPH REVALUATION AT 30/06/2018		(852.75)
30/06/2019	Revaluation - 28/06/2019 @ \$102.100000 (System Price) - 250.000000 Units on hand		1,377.75
		250.00	25,525.00
<u>Wesfarmers Limited (WES.AX)</u>			
28/06/1999	BUY 71.00000000 WES	71.00	2,906.03
28/06/1999	BUY 84.00000000 WES	84.00	3,419.64
09/05/2008	BUY 20.00000000 WES	20.00	555.00
16/02/2009	BUY 354.00000000 WES	354.00	4,537.00
31/03/2010	BUY 8.00000000 WES	8.00	250.70
30/09/2010	BUY 10.00000000 WES	10.00	324.90

LAWSON FAMILY SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
31/03/2011	BUY 10.00000000 WES	10.00	307.30
30/09/2011	BUY 14.00000000 WES	14.00	409.20
30/03/2012	BUY 12.00000000 WES	12.00	346.20
28/09/2012	BUY 14.00000000 WES	14.00	484.10
30/06/2017	WES REVALUATION AT 30/06/2017		10,411.57
30/06/2018	WES REVALUATION AT 30/06/2018		5,516.28
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	0.00	(3,914.43)
30/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 597.000000 Units on hand		(3,965.97)
		597.00	21,587.52
<u>Wagners Holding Company Limited (WGN.AX)</u>			
12/12/2017	Listed Security Purchase	1,500.00	4,065.00
15/12/2017	Listed Security Sale	(1,500.00)	(4,065.00)
		0.00	0.00
<u>Woolworths Group Limited (WOW.AX)</u>			
05/11/1997	BUY 1363.00000000 WOW	1,363.00	5,185.79
05/11/1997	BUY 937.00000000 WOW	937.00	3,809.69
14/04/2011	BUY 64.00000000 WOW	64.00	1,587.95
29/04/2011	BUY 51.00000000 WOW	51.00	1,363.44
27/04/2012	BUY 58.00000000 WOW	58.00	1,479.13
24/04/2015	BUY 27.00000000 WOW	27.00	776.50
30/06/2017	WOW REVALUATION AT 30/06/2017		49,647.50
30/06/2018	WOW REVALUATION AT 30/06/2018		12,450.00
30/06/2019	Revaluation - 28/06/2019 @ \$33.230000 (System Price) - 2,500.000000 Units on hand		6,775.00
		2,500.00	83,075.00
<u>Woodside Petroleum Ltd (WPL.AX)</u>			
10/08/2011	BUY 410.00000000 WPL	410.00	15,005.26
30/06/2017	WPL REVALUATION AT 30/06/2017		(2,758.56)
16/03/2018	BUY 46.00000000 WPL	46.00	1,242.00
30/06/2018	WPL REVALUATION AT 30/06/2018		2,681.06
30/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 456.000000 Units on hand		410.40
		456.00	16,580.16
<u>Units in Listed Unit Trusts (Australian) (78200)</u>			
<u>Apn Convenience Retail Reit (AQR.AX)</u>			
19/02/2019	CRR.AX to AQR.AX	3,000.00	9,000.00
30/06/2019	Revaluation - 28/06/2019 @ \$3.120000 (System Price) - 3,000.000000 Units on hand		360.00
		3,000.00	9,360.00
<u>Convenience Retail REIT - Stapled Securities (CRR.AX)</u>			
27/07/2017	BUY 3000.00000000 CRR	3,000.00	9,000.00
30/06/2018	CRR REVALUATION AT 30/06/2018		(870.00)
19/02/2019	CRR.AX to AQR.AX	(3,000.00)	0.00
19/02/2019	CRR.AX to AQR.AX	0.00	(9,000.00)
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		870.00
		0.00	0.00
<u>Lendlease Group (LLC.AX)</u>			

LAWSON FAMILY SUPERANNUATION FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
07/09/2009	LLC Acquisition for 1100 units	100.00	898.73
07/09/2009	BUY 1000.00000000 LLC	1,000.00	8,987.34
12/03/2010	LLC Acquisition for 250 units	250.00	1,925.00
30/03/2011	LLC Acquisition for 32 units	32.00	270.00
30/09/2011	LLC Acquisition for 28 units	28.00	207.30
30/03/2012	LLC Acquisition for 30 units	30.00	225.60
28/09/2012	LLC Acquisition for 41 units	41.00	316.80
30/06/2017	LLC REVALUATION AT 30/06/2017		11,827.88
16/05/2018	SELL 481.00000000 LLC	(481.00)	(3,843.43)
30/06/2018	LLC REVALUATION AT 30/06/2018		(1,005.22)
30/06/2019	Revaluation - 28/06/2019 @ \$13.000000 (System Price) - 1,000.000000 Units on hand		(6,810.00)
		1,000.00	13,000.00
<u>MLC MasterKey Unit Trust - MLC Platinum Global Fund (MLC0060AU)</u>			
06/03/2000	BUY 4223.15000000 MLC0060AU	4,223.15	10,000.00
24/07/2002	BUY 4757.37000000 MLC0060AU	4,757.37	7,499.99
17/07/2003	BUY 6332.72000000 MLC0060AU	6,332.72	10,000.00
30/06/2017	MLC0060AU REVALUATION AT 30/06/2017		3,114.39
30/06/2018	MLC0060AU REVALUATION AT 30/06/2018		242.10
30/06/2019	Revaluation - 30/06/2019 @ \$1.852380 (Custom) - 15,313.240000 Units on hand		(2,490.54)
		15,313.24	28,365.94
<u>BlackRock Australian Share Fund (PWA0014AU)</u>			
22/04/1996	PWA0014AU Acquisition for 5370.56 units	5,370.56	9,964.06
30/06/2017	PWA0014AU REVALUATION AT 30/06/2017		72.26
06/03/2018	Distribution - Tax Statement	(5,370.56)	(9,964.06)
30/06/2018	PWA0014AU REVALUATION AT 30/06/2018		(72.26)
		0.00	0.00
<u>BT Classic Investment Funds - BT Natural Resources Fund (RFA0013AU)</u>			
22/04/1996	RFA0013AU Acquisition for 2377.97 units	2,377.97	9,992.76
30/06/2013	RFA0013AU Acquisition for 3.52 units	3.52	11.46
01/07/2013	RFA0013AU Acquisition for 3.52 units	3.52	11.46
01/01/2014	RFA0013AU Acquisition for 3.6323 units	3.63	27.86
01/01/2015	RFA0013AU Acquisition for 6 units	6.00	20.55
30/06/2015	RFA0013AU Acquisition for 12 units	12.00	39.41
30/06/2016	RFA0013AU Acquisition for 22.34 units	22.34	59.94
30/06/2016	RFA0013AU Acquisition for 23 units	23.00	0.00
30/06/2017	RFA0013AU REVALUATION AT 30/06/2017		(689.07)
26/10/2017	BT redemption	(2,451.98)	(10,163.44)
30/06/2018	RFA0013AU REVALUATION AT 30/06/2018		689.07
		0.00	0.00
<u>Shopping Centres Australasia Property Group (SCP.AX)</u>			
11/12/2012	SCP Acquisition for 525 units	525.00	649.93
09/04/2015	SCP Acquisition for 3475 units	3,475.00	6,780.00
30/06/2017	SCP REVALUATION AT 30/06/2017		1,330.07
16/05/2018	SELL 4000.00000000 SCP	(4,000.00)	(7,429.93)
30/06/2018	SCP REVALUATION AT 30/06/2018		(1,330.07)
		0.00	0.00

LAWSON FAMILY SUPERANNUATION FUND**Detailed Schedule of Fund Assets**

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
<u>Stockland (SGP.AX)</u>			
19/10/2000	BUY 2858.00000000 SGP	2,858.00	10,091.46
24/05/2009	BUY 1143.00000000 SGP	1,143.00	3,086.10
30/06/2017	SGP REVALUATION AT 30/06/2017		4,346.82
30/06/2018	SGP REVALUATION AT 30/06/2018		(1,640.41)
30/06/2019	Revaluation - 28/06/2019 @ \$4.170000 (System Price) - 4,001.000000 Units on hand		800.20
		<hr/>	
		4,001.00	16,684.17

LAWSON FAMILY SUPERANNUATION FUND
Contributions Summary Report

For The Period 01 July 2018 - 30 June 2019

Malcolm Lawson

Date of Birth: 20/08/1955
Age: 63 (at year end)
Member Code: LAWMAL00001A
Total Super Balance *1 as at 30/06/2018: 799,047.67

Contributions Summary	2019	2018
Concessional Contribution		
Employer	25,000.00	25,000.00
	<hr/>	<hr/>
	25,000.00	25,000.00
Total Contributions	<hr/>	<hr/>
	25,000.00	25,000.00
	<hr/>	<hr/>

I, MALCOLM LAWSON, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2018 to 30/06/2019.

MALCOLM LAWSON

*1 Total Super Balance is per individual across funds within a firm.

LAWSON FAMILY SUPERANNUATION FUND
Contributions Summary Report

For The Period 01 July 2018 - 30 June 2019

Suzanne Lawson

Date of Birth: 24/08/1958
Age: 60 (at year end)
Member Code: LAWSUZ00001A
Total Super Balance *1 as at 30/06/2018: 482,969.22

Contributions Summary	2019	2018
Concessional Contribution		
Employer	22,468.20	24,544.00
	<hr/>	<hr/>
	22,468.20	24,544.00
Total Contributions	<hr/>	<hr/>
	22,468.20	24,544.00
	<hr/>	<hr/>

I, SUZANNE LAWSON, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2018 to 30/06/2019.

SUZANNE LAWSON

*1 Total Super Balance is per individual across funds within a firm.

Members Statement

Malcolm Lawson
26 Warburton Street
Murrumba Downs, Queensland, 4503, Australia

Your Details

Date of Birth : 20/08/1955
Age: 63
Tax File Number: Provided
Date Joined Fund: 07/03/1996
Service Period Start Date: 06/06/1980
Date Left Fund:
Member Code: LAWMAL00001A
Account Start Date 07/03/1996
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries Suzanne Lawson
Vested Benefits 88,649.59
Total Death Benefit 88,649.59
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

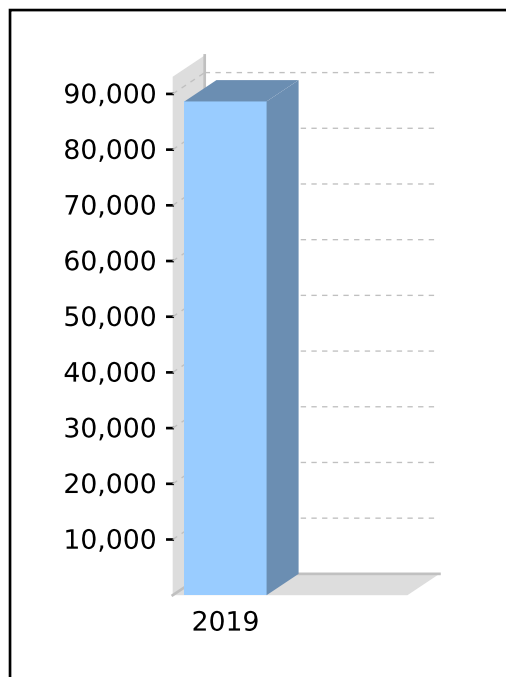
Total Benefits 88,649.59

Preservation Components

Preserved 88,649.59
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable 88,649.59



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	62,221.94
<u>Increases to Member account during the period</u>	
Employer Contributions	25,000.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	5,866.64
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	688.99
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	88,649.59

Members Statement

Malcolm Lawson
 26 Warburton Street
 Murrumba Downs, Queensland, 4503, Australia

Your Details

Date of Birth : 20/08/1955
 Age: 63
 Tax File Number: Provided
 Date Joined Fund: 07/03/1996
 Service Period Start Date: 06/06/1980
 Date Left Fund:
 Member Code: LAWMAL00002P
 Account Start Date 01/07/2015
 Account Phase: Retirement Phase
 Account Description: ML_ABP_01

Nominated Beneficiaries Suzanne Lawson
 Vested Benefits 155,551.39
 Total Death Benefit 155,551.39
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 155,551.39

Preservation Components

Preserved

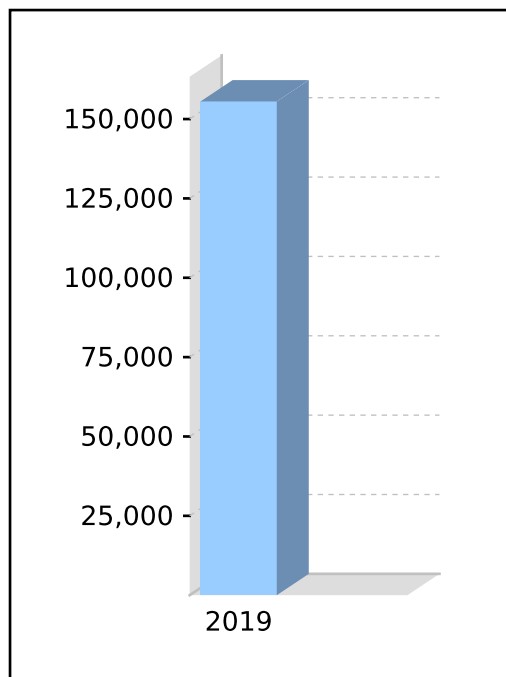
Unrestricted Non Preserved 155,551.39

Restricted Non Preserved

Tax Components

Tax Free (7.93%) 12,328.78

Taxable 143,222.61



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	148,344.98
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	13,140.41
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	5,934.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	155,551.39

Members Statement

Malcolm Lawson
 26 Warburton Street
 Murrumba Downs, Queensland, 4503, Australia

Your Details

Date of Birth : 20/08/1955
 Age: 63
 Tax File Number: Provided
 Date Joined Fund: 07/03/1996
 Service Period Start Date: 06/06/1980
 Date Left Fund:
 Member Code: LAWMAL00003P
 Account Start Date 01/05/2016
 Account Phase: Retirement Phase
 Account Description: ML_ABP_02

Nominated Beneficiaries Suzanne Lawson
 Vested Benefits 9,505.63
 Total Death Benefit 9,505.63
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

Total Benefits 9,505.63

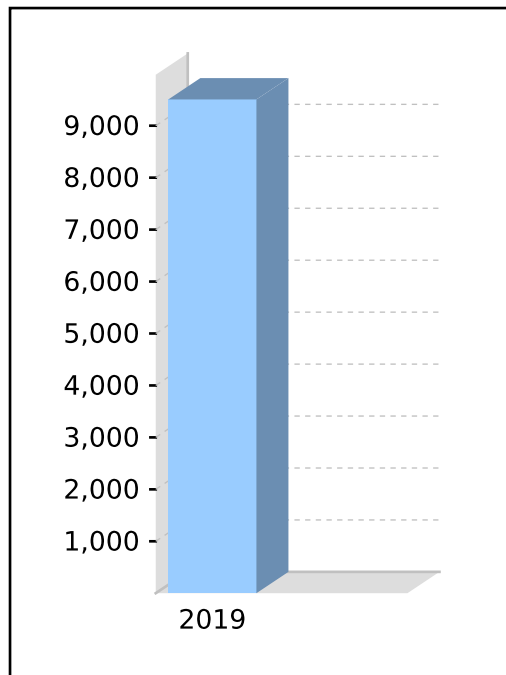
Preservation Components

Preserved

Unrestricted Non Preserved 9,505.63
 Restricted Non Preserved

Tax Components

Tax Free (0.00%)
 Taxable 9,505.63



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	10,827.13
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	834.50
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	2,156.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	9,505.63

Members Statement

Malcolm Lawson
26 Warburton Street
Murrumba Downs, Queensland, 4503, Australia

Your Details

Date of Birth : 20/08/1955
Age: 63
Tax File Number: Provided
Date Joined Fund: 07/03/1996
Service Period Start Date: 06/06/1980
Date Left Fund:
Member Code: LAWMAL00004P
Account Start Date 02/05/2016
Account Phase: Retirement Phase
Account Description: ML_ABP_03

Nominated Beneficiaries Suzanne Lawson
Vested Benefits 606,846.66
Total Death Benefit 606,846.66
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 606,846.66

Preservation Components

Preserved

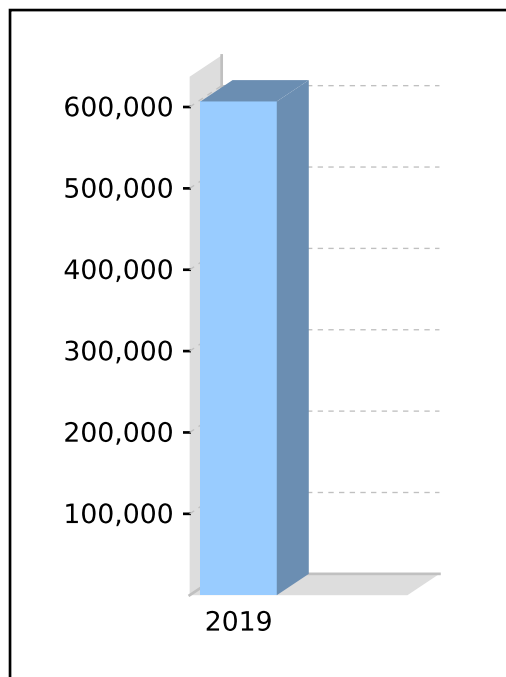
Unrestricted Non Preserved 606,846.66

Restricted Non Preserved

Tax Components

Tax Free (100.00%) 606,846.66

Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	577,653.62
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	52,303.04
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	23,110.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	606,846.66

Members Statement

Suzanne Lawson
 26 Warburton Street
 Murrumba Downs, Queensland, 4503, Australia

Your Details

Date of Birth : 24/08/1958
 Age: 60
 Tax File Number: Provided
 Date Joined Fund: 07/03/1996
 Service Period Start Date: 07/03/1996
 Date Left Fund:
 Member Code: LAWSUZ00001A
 Account Start Date 07/03/1996
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries Malcolm Lawson
 Vested Benefits 542,162.30
 Total Death Benefit 542,162.30
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

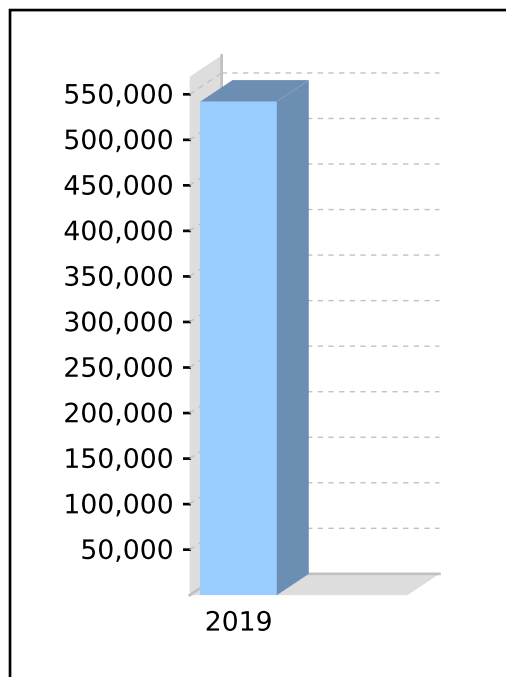
Total Benefits 542,162.30

Preservation Components

Preserved 542,162.30
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free 179,272.54
 Taxable 362,889.76



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	482,969.22
<u>Increases to Member account during the period</u>	
Employer Contributions	22,468.20
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	45,423.49
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,370.23
Income Tax	5,328.38
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	542,162.30

Members Statement

Malcolm Lawson
 26 Warburton Street
 Murrumba Downs, Queensland, 4503, Australia

Your Details

Date of Birth :	20/08/1955	Vested Benefits	860,553.27
Age:	63	Total Death Benefit	860,553.27
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	07/03/1996	Previous Salary	0.00
Service Period Start Date:	06/06/1980	Disability Benefit	0.00
Date Left Fund:		Nominated Beneficiaries	Suzanne Lawson
Member Code:	Consolidated		
Account Start Date	07/03/1996		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

Total Benefits 860,553.27

Preservation Components

Preserved 88,649.59

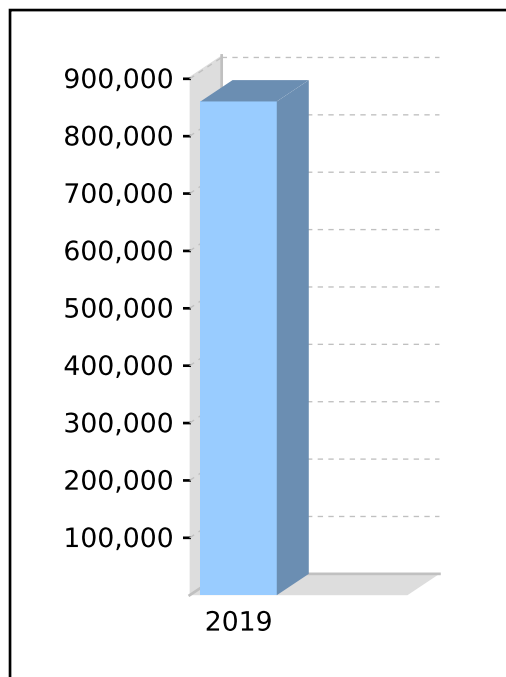
Unrestricted Non Preserved 771,903.68

Restricted Non Preserved

Tax Components

Tax Free 619,175.44

Taxable 241,377.83



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	799,047.67
<u>Increases to Member account during the period</u>	
Employer Contributions	25,000.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	72,144.59
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	31,200.00
Contributions Tax	3,750.00
Income Tax	688.99
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	860,553.27

Members Statement

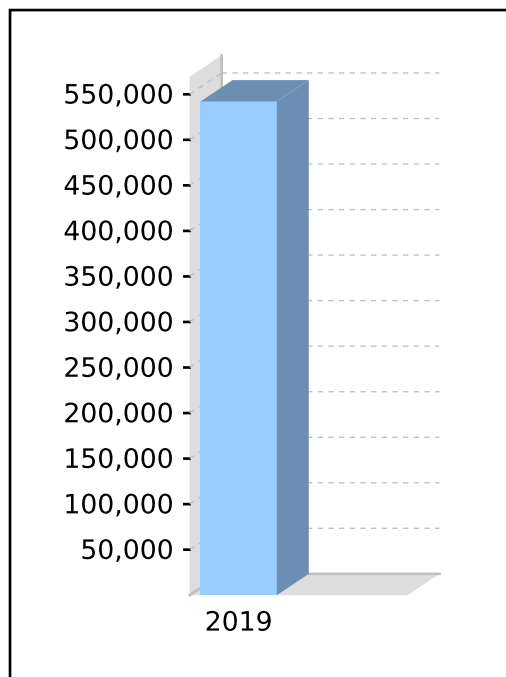
Suzanne Lawson
 26 Warburton Street
 Murrumba Downs, Queensland, 4503, Australia

Your Details

Date of Birth :	24/08/1958	Vested Benefits	542,162.30
Age:	60	Total Death Benefit	542,162.30
Tax File Number:	Provided	Current Salary	0.00
Date Joined Fund:	07/03/1996	Previous Salary	0.00
Service Period Start Date:	07/03/1996	Disability Benefit	0.00
Date Left Fund:		Nominated Beneficiaries	Malcolm Lawson
Member Code:	Consolidated		
Account Start Date	07/03/1996		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

Total Benefits	542,162.30
<u>Preservation Components</u>	
Preserved	542,162.30
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	179,272.54
Taxable	362,889.76



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	482,969.22
<u>Increases to Member account during the period</u>	
Employer Contributions	22,468.20
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	45,423.49
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,370.23
Income Tax	5,328.38
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2019	542,162.30

LAWSON FAMILY SUPERANNUATION FUND

Members Summary Report

As at 30 June 2019



Opening Balance	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Malcolm Lawson (Age: 63)											
LAWMAL00001A - Accumulation											
62,221.94	25,000.00		5,866.64			3,750.00	688.99				88,649.59
LAWMAL00002P - ML_ABP_01 - Tax Free: 7.93%											
148,344.98			13,140.41		5,934.00						155,551.39
LAWMAL00003P - ML_ABP_02 - Tax Free: 0.00%											
10,827.13			834.50		2,156.00						9,505.63
LAWMAL00004P - ML_ABP_03 - Tax Free: 100.00%											
577,653.62			52,303.04		23,110.00						606,846.66
799,047.67	25,000.00		72,144.59		31,200.00	3,750.00	688.99				860,553.27
Suzanne Lawson (Age: 60)											
LAWSUZ00001A - Accumulation											
482,969.22	22,468.20		45,423.49			3,370.23	5,328.38				542,162.30
482,969.22	22,468.20		45,423.49			3,370.23	5,328.38				542,162.30
1,282,016.89	47,468.20		117,568.08		31,200.00	7,120.23	6,017.37				1,402,715.57

Minutes of a meeting of the Director(s)

held on 30 June 2019 at 26 Warburton Street, Murrumba Downs, Queensland 4503

PRESENT:	Malcolm Lawson and Suzanne Lawson
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2019 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the superannuation fund be signed.
ANNUAL RETURN:	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2019, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.
ALLOCATION OF INCOME:	It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2019.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.
AUDITORS:	<p>It was resolved that</p> <p>of</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	It was resolved that

Minutes of a meeting of the Director(s)

held on 30 June 2019 at 26 Warburton Street, Murrumba Downs, Queensland 4503

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....
Malcolm Lawson

Chairperson

LAWSON FAMILY SUPERANNUATION FUND

Pension Summary Report

As at 30/06/2019

Member Name : Lawson, Malcolm

Member Age : 62 (Date of Birth : 20/08/1955)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
LAWMAL00002P	Account Based Pension	01/07/2015	7.93%	4.00%	\$5,930.00	N/A	\$5,934.00	\$0.00	\$5,934.00	NIL
LAWMAL00003P	Account Based Pension	01/05/2016	0.00%	4.00%	\$430.00	N/A	\$2,156.00	\$0.00	\$2,156.00	NIL
LAWMAL00004P	Account Based Pension	02/05/2016	100.00 %	4.00%	\$23,110.00	N/A	\$23,110.00	\$0.00	\$23,110.00	\$0.00
					\$29,470.00	\$0.00	\$31,200.00	\$0.00	\$31,200.00	\$0.00

Total :

					\$29,470.00	\$0.00	\$31,200.00	\$0.00	\$31,200.00	\$0.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	---------------

LAWSON FAMILY SUPERANNUATION FUND

Yearly Projected Pension Calculation Report



As at 01 July 2019

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2019)	Opening Balance	Minimum Amount	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Lawson, Malcolm	LAWMAL00002P	Account Based Pension	01/07/2015	63	155,551.39	6,220.00	N/A	7.93	493.25	5,726.75
Lawson, Malcolm	LAWMAL00003P	Account Based Pension	01/05/2016	63	9,505.63	380.00	N/A	0.00	0.00	380.00
Lawson, Malcolm	LAWMAL00004P	Account Based Pension	02/05/2016	63	606,846.66	24,270.00	N/A	100.00	24,270.00	0.00
					771,903.68	30,870.00			24,763.25	6,106.75
					771,903.68	30,870.00			24,763.25	6,106.75

25 September 2019

Dear Sir/Madam,

**Re: LAWSON FAMILY SUPERANNUATION FUND
 Trustee Representation Letter**

This representation letter is provided in connection with your audit of the financial report of the LAWSON FAMILY SUPERANNUATION FUND (the Fund) and the Fund's compliance with the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR), for the year ended 30/06/2019, for the purpose of you expressing an opinion as to whether the financial report is, in all material respects, presented fairly in accordance with the accounting policies adopted by the Fund and the Fund complied, in all material respects, with the relevant requirements of SISA and SISR.

The Trustees have determined that the Fund is not a reporting entity for the year ended 30/06/2019 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the Fund. Accordingly, the financial report prepared is a special purpose financial report which is for distribution to members of the Fund and to satisfy the requirements of the SISA and SISR. We acknowledge our responsibility for ensuring that the financial report is in accordance with the accounting policies as selected by ourselves and requirements of the SISA and SISR, and confirm that the financial report is free of material misstatements, including omissions.

We confirm, to the best of our knowledge and belief, the following representations are made to you during your audit.

1. Sole Purpose Test

The Fund is maintained for the sole purpose of providing benefits for each member on their retirement, death, termination of employment or ill-health.

2. Trustees are not disqualified

No disqualified person acts as a director of the trustee company/an individual trustee.

3. Fund's Governing Rules, Trustees' Responsibilities and Fund Conduct

The Fund meets the definition of a self-managed superannuation fund under SISA, including that no member is an employee of another member, unless they are relatives and no trustee/director of the corporate trustee receives any remuneration for any duties or services performed by the trustee/director in relation to the fund.

The Fund has been conducted in accordance with its governing rules at all times during the year and there were no amendments to the governing rules during the year, except as notified to you.

The Trustees have complied with all aspects of the trustee requirements of the SISA and SISR.

The Trustees are not subject to any contract or obligation which would prevent or hinder the Trustees in properly executing their functions and powers.

The Fund has been conducted in accordance with the SISA, the SISR and the governing rules of the Fund.

The Fund has complied with the requirements of the SISA and SISR specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 52B(2)(d), 52B(2)(e), 62, 65, 66, 67, 67A, 67B, 69-71E, 73-75, 80-85, 103, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

All contributions accepted and benefits paid have been in accordance with the governing rules of the Fund and relevant provisions of the SISA and SISR.

There have been no communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report *or we have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial report and the Auditor's/actuary contravention report.*

4. Investment Strategy

The investment strategy has been determined and reviewed with due regard to risk, including recoverability of investments, return, liquidity, diversity and the insurance needs of Fund members, and the assets of the Fund are in line with this strategy.

5. Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Report and the Notes attached thereto. These policies are consistent with the policies adopted last year.

6. Fund Books and Records

All transactions have been recorded in the accounting records and are reflected in the financial report. We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit; and minutes of all meetings of the Trustees.

We acknowledge our responsibility for the design and implementation of internal controls to prevent and detect error and fraud. We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial reports, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.

We have disclosed to you the results of our assessment of the risk that the financial report may be materially misstated as a result of fraud. We have disclosed to you all information in relation to fraud or suspected fraud that we are aware of and that affects the Fund and involves the Trustees or others.

In instances where the fund uses a custodian, we confirm we have not been advised of any fraud, non-compliance with laws and regulations or uncorrected misstatements that would affect the financial report of the fund.

Information retention obligations have been complied with, including:

- Accounting records and financial reports are being kept for five (5) years,
- Minutes and records of Trustees'/Directors of the corporate trustee meetings are being kept for ten (10) years;
- Records of Trustees'/Directors of the corporate trustees' changes and trustees' consents are being kept for at least ten (10) years;
- Copies of all member or beneficiary reports are being kept for ten (10) years; and
- Trustee declarations in the approved form have been signed and are being kept for each Trustee appointed after 30 June 2007.

7. Fraud, error and non-compliance

There have been no:

- a) Frauds, error or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure that could have a material effect on the financial report.
- b) Communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- c) Violations or possible violations of laws or regulations whose effects should have been considered for disclosure in the financial report or as a basis for recording an expense.

8. Asset Form and Valuation

The assets of the Fund are being held in a form suitable for the benefit of the Members of the Fund, and are in accordance with our investment strategy.

Investments are carried in the books at their net market value. Such amounts are considered reasonable in light of present circumstances.

We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.

We have assessed their recoverability and we are comfortable that the fund will be able, if needed, to realise these assets.

There are no commitments, fixed or contingent, for the purchase or sale of long term investments.

9. Safeguarding Assets

We have considered the importance of safeguarding the assets of the fund, and we confirm we have the following procedures in place to achieve this:

- Authorised signatories on bank and investment accounts are regularly reviewed and considered appropriate; and
- Tangible assets are, where appropriate, adequately insured and appropriately stored.

10. Significant Assumptions

We believe that significant assumptions used by us in making accounting estimates are reasonable.

11. Uncorrected misstatements

We believe the effects of those uncorrected financial report misstatements aggregated by the auditor during the audit are immaterial, both individually and in aggregate, to the financial report taken as a whole. If applicable, a summary of such items is attached.

12. Ownership and Pledging of Assets

The Fund has satisfactory title to all assets appearing in the Statement of Financial Position. All investments are registered in the name of the Fund, where possible, and are in the custody of the respective Trustee.

There are no liens or encumbrances on any assets or benefits and no assets, benefits or interests in the Fund have been pledged or assigned to secure liabilities of others.

All assets of the Fund are held separately from the assets of the members, employers and the Trustees. All assets are acquired, maintained and disposed of on an arm's length basis and appropriate action is taken to protect the assets of the Fund.

13. Payment of benefits

Benefits have been calculated and provided to members in accordance with the provisions of the Fund's governing rules and the relevant legislation.

The Trustee has revalued Member/s benefits to market value just prior to paying out a portion or all of a member's account balance.

14. Related Parties

We have disclosed to you the identity of the Fund's related parties and all related party transactions and relationships. Related party transactions and related amounts receivable have been properly recorded or disclosed in the financial report.

[Delete this paragraph if not applicable]

Acquisitions from, loans to, leasing of assets to and investments in related parties have not exceeded the in-house asset restrictions in the SISA at the time of investment, acquisition or at year end.

The Fund has not made any loans or provided financial assistance to members of the Fund or their relatives.

If the Fund owns residential property the members of the Fund or associates or other related parties do not lease, or use the property for personal use.

15. Acquisitions from related parties

No assets have been acquired by the Fund from members or associates or other related parties of the Fund other than those assets specifically exempted by Section 66 of SISA.

16. Borrowings

The Fund has not borrowed money or maintained any borrowings during the period, with the exception of borrowings which were allowable under SISA.

17. Subsequent Events

No events or transactions have occurred since the date of the financial report, or are pending, which would have a significant adverse effect on the Fund's financial position at that date, or which are of such significance in relation to the Fund as to require mention in the notes to the Financial Statements in order to ensure they are not misleading as to the financial position of the Fund or its operations.

18. Outstanding Legal Action

[Delete this paragraph if not applicable]

We confirm that you have been advised of all significant legal matters, and that all known actual or possible litigation and claims have been adequately accounted for, and been appropriately disclosed in the financial report.

There have been no communications from the ATO concerning a contravention of the SISA or SISR which has occurred, is occurring or is about to occur.

19. Going Concern

We confirm we have no knowledge of any event or conditions that would cast significant doubt on the fund's ability to continue as a going concern.

20. Residency

The Trustees declare that the Fund was a resident Australian superannuation fund at all times during the year of income.

21. Investment Returns

Investment returns of the Fund have been allocated to members in a manner that is fair and reasonable.

22. Insurance

Where the Fund has taken out a life insurance policy on behalf of a member, the Trustee confirms that the Fund is the beneficial owner.

The Trustee also confirms that the Fund has not purchased a policy over the life of a member, where the purchase is a condition and consequence of a buy-sell agreement the member has entered into with another individual.

23. Limiting powers of Trustees

The Trustees have not entered into a contract or done anything else, that would prevent the Trustees from, or hinder the Trustees in, properly performing or exercising the Trustees' functions and powers.

24. Collectables and Personal Use Assets

If the Trustees own collectables and/or personal use assets these assets are not being used for personal use.

We understand that your examination was made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of SISA and SISR, and that your tests of the financial and compliance records and other auditing procedures were limited to those which you considered necessary for that purpose.

Yours sincerely,

For and on behalf of the Trustee(s)

.....
Malcolm Lawson
Riverview Management Consulting Pty Ltd
Director
25 September 2019

.....
Suzanne Lawson
Riverview Management Consulting Pty Ltd
Director
25 September 2019

25/09/2019

To the trustee of the
LAWSON FAMILY SUPERANNUATION FUND
26 Warburton Street,
Murrumba Downs
Queensland, 4503

Dear Trustee,

The Objective and Scope of the Audit

You have requested that we audit the LAWSON FAMILY SUPERANNUATION FUND (the Fund):

1. financial report, which comprises the statement of financial position, as at 30/06/2019 and the operating statement for the year then ended and the notes to the financial statements; and
2. compliance during the same period with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR) specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted pursuant to the SISA with the objective of our expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and SISR.

The Responsibilities of the Auditor

We will conduct our financial audit in accordance with Australian Auditing Standards and our compliance engagement in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (AUASB). These standards require that we comply with relevant ethical requirements relating to audit and assurance engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement and that you have complied, in all material respects, with the specified requirements of the SISA and SISR.

The annual audit of the financial reports and records of the Fund must be carried out during and after the end of each year of income. In accordance with section 35C of the SISA, we are required to provide to the trustees of the Fund an auditor's report in the approved form within the prescribed time as set out in the SISR, 28 days after the trustees have provided all documents relevant to the preparation of the auditor's report.

Financial Audit

A financial audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. A financial audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the trustees, as well as evaluating the overall presentation of the financial report. Due to the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal controls relevant to the fund's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal controls. However, we expect to provide you with a separate letter concerning any significant deficiencies in the fund's system of accounting and internal controls that come to our attention during the audit of the financial report. This will be in the form of a letter to the Trustee.

Compliance Engagement

A compliance engagement involves performing audit procedures to obtain audit evidence about the fund's compliance with the provisions of the SISA and SISR specified in the ATO's approved form auditor's report.

Our compliance engagement with respect to investments includes determining whether the investments are made for the sole purpose of funding members' retirement, death or disability benefits and whether you have an investment strategy for the fund, which has been reviewed regularly and gives due consideration to risk, return, liquidity, diversification and the insurance needs of members/managers. Our procedures will include testing whether the investments are made for the allowable purposes in accordance with the investment strategy, but not for the purpose of assessing the appropriateness of those investments to the members.

The Responsibilities of the Trustees

We take this opportunity to remind you that it is the responsibility of the trustees to ensure that the fund, at all times, complies with the SISA and SISR as well as any other legislation relevant to the fund. The trustees are also responsible for the preparation and fair presentation of the financial report.

Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report and for determining that the accounting policies used are consistent with the financial reporting requirements of the SMSF's governing rules, comply with the requirements of SISA and SISR and are appropriate to meet the needs of the members. This responsibility includes:

- Establishing and maintaining controls relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error. The system of accounting and internal control should be adequate in ensuring that all transactions are recorded and that the recorded transactions are valid, accurate, authorised, properly classified and promptly recorded, so as to facilitate the preparation of reliable financial information. This responsibility to maintain adequate internal controls also extends to the Fund's compliance with SIS including any Circulars and Guidelines issued by a relevant regulator to the extent applicable. The internal controls should be sufficient to prevent and/or detect material non-compliance with such legislative requirements.
- Selecting and applying appropriate accounting policies.
- Making accounting estimates that are reasonable in the circumstances; and
- Making available to us all the books of the Funds, including any registers and general documents, minutes and other relevant papers of all Trustee meetings and giving us any information, explanations and assistance we require for the purposes of our audit. Section 35C(2) of SIS requires that Trustees must give to the auditor any document that the auditor requests in writing within 14 days of the request.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Our audit report is prepared for the members of the Fund and we disclaim any assumption of responsibility for any reliance on our report, or on the financial report to which it relates, to any person other than the members of the fund, or for any purpose other than that for which it was prepared.

Our audit report should not be used in determining the amount to pay member's benefits. The Trustee should calculate the amount of the benefit payment based on the market value (if applicable) of Fund assets at the date of payment provided this is consistent with the Fund's trust deed, SISA, SISR, or any agreement reached with the member.

Independence

We confirm that, to the best of our knowledge and belief, the engagement team meets the current independence requirements of the SISA and SISR including *APES 110 Code of Ethics for Professional Accountants* in relation to the audit of the Fund. In conducting our financial audit and compliance engagement, should we become aware that we have contravened the independence requirements, we shall notify you on a timely basis.

Report on Matters Identified

Under section 129 of the SISA, we are required to report to you in writing, if during the course of, or in connection with, our audit, we become aware of any contravention of the SISA or SISR which we believe has occurred, is occurring or may occur. Furthermore, you should be aware that we are also required to notify the Australian Taxation Office (ATO) of certain contraventions of the SISA and SISR that we become aware of during the audit, which meet the tests stipulated by the ATO, irrespective of the materiality of the contravention or action taken by the trustees to rectify the matter. Finally, under section 130, we are required to report to you and the ATO if we believe the financial position of the Fund may be, or may be about to become unsatisfactory.

You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities. The completed audit report may be provided to you as a signed hard copy or a signed electronic version.

Compliance Program

The conduct of our engagement in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements means that information acquired by us in the course of our engagement is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent. Our audit files may, however, be subject to review as part of the compliance program of a professional accounting body or the ATO. We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under these programs. Should this occur, we will advise you. The same strict confidentiality requirements apply under these programs as apply to us as your auditor.

Limitation of Liability

As a practitioner/firm participating in a scheme approved under the Professional Services Legislation, our liability may be limited under the scheme.

Fees

We look forward to full co-operation with you/your administrator and we trust that you will make available to us whatever records, documentation and other information are requested in connection with our audit.

Our fees, which will be billed as work progresses, are based on the time required by staff members assigned to the engagement plus out-of-pocket expenses. Individual hourly rates vary according to the degree of responsibility involved and the experience and skills required. Our annual audit fee will be revised and agreed upon each year with the Trustee. Any additional services required, that are outside the scope of this engagement, will be billed on a time basis.

If we are required to respond to requests for information from regulators in relation to our engagement as auditor, the Fund will reimburse us at standard billing rates for our professional time and expenses, including reasonable legal fees, incurred in responding to such requests.

We would appreciate if you could sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our financial audit and compliance engagement of the Fund.

Yours sincerely

Acknowledged on behalf of the Trustee of the LAWSON FAMILY SUPERANNUATION FUND by:

(Signed)
(dated) / /