

LAWSON FAMILY SUPERANNUATION FUND

Trial Balance at 30/06/2018

Printed: Wednesday 12 December, 2018 @ 14:16:59

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	238	Distributions Received			
	238/001	MLC MasterKey Unit Trust - MLC Platinum Global Fund			3,822.16
	238/002	BlackRock Australian Share Fund			49.91
	238/004	Convenience Retail REIT - Stapled Securities			543.90
	238/005	Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities			972.02
	238/006	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie			272.00
	238/007	Stockland - Units/Ordinary Fully Paid Stapled Securities			1,060.27
	239	Dividends Received			
	239/001	AMP Limited			2,531.70
	239/002	Australia And New Zealand Banking Group Limited			10,881.15
	239/003	ASX Limited			3,391.84
	239/004	Bank Of Queensland Limited.			1,742.85
	239/005	Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-24			156.60
	239/006	Commonwealth Bank Of Australia.			5,975.28
	239/007	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non- Cum Red T-04-25			156.50
	239/008	Cybg PLC - Cdi 1:1 Foreign Exempt Lse			18.05
	239/009	Medibank Private Limited			1,600.28
	239/010	National Australia Bank Limited			12,257.62
	239/013	Suncorp Group Limited			4,102.60
	239/014	Suncorp Group Limited - Cap Note 3- Bbsw+4.10% Perp Non-Cum Red T-06- 22			1,980.98
	239/015	Telstra Corporation Limited.			3,702.43
	239/016	Westpac Banking Corporation			12,754.46
	239/017	Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21			870.56
	239/018	Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25			354.54
	239/019	Wesfarmers Limited			1,901.87
	239/021	Woolworths Group Limited			3,321.42
	239/022	Woodside Petroleum Limited			729.60
	242	Employer Contributions - Concessional			
	242/001	Lawson, Malcolm			25,000.00
	242/005	Lawson, Suzanne			24,544.00
	247	Increase in Market Value of Investments		7,295.95	
	250	Interest Received			
	250/002	Macquarie Bank Account *5893			1,355.73
	250/003	Qudos Bank Account *2522			1,436.05
	302	Administration Costs		99.00	

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	303	Actuarial Fee		132.00	
	304	ATO Supervisory Levy		259.00	
	307	Auditor's Remuneration		550.00	
	308	ASIC Fees		48.00	
	391	Life Insurance Premiums - Unrestricted Non Preserved			
	391/002	Lawson, Malcolm		2,883.02	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
	413/004	Lawson, Malcolm		22,740.00	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
	416/002	Lawson, Malcolm		5,950.00	
	416/003	Lawson, Malcolm		790.00	
	485	Income Tax Expense		11,833.23	
	490	Profit/Loss Allocation Account		74,906.17	
	501	Lawson, Malcolm (Accumulation)			
	501/001	Opening Balance - Preserved/Taxable			62,221.94
	502	Lawson, Malcolm (ML_ABP_01)			
	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			136,587.67
	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			11,757.31
	503	Lawson, Malcolm (ML_ABP_02)			
	503/003	Opening Balance - Unrestricted Non Preserved/Taxable			10,827.13
	504	Lawson, Malcolm (ML_ABP_03)			
	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free			577,653.62
	505	Lawson, Suzanne (Accumulation)			
	505/001	Opening Balance - Preserved/Taxable			303,696.68
	505/002	Opening Balance - Preserved/Tax Free			179,272.54
192,432.47	605	Macquarie Bank Account *5893		48,514.21	
	606	Qudos Bank Account *2522		111,436.05	
	618	Distributions Receivable			
	618/004	Convenience Retail REIT - Stapled Securities		150.00	
	618/005	Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities		46.73	
	618/007	Stockland - Units/Ordinary Fully Paid Stapled Securities		540.14	
	625	Dividend Reinvestment - Residual Account		64.78	
44.00	670	Preliminary Expenses		44.00	
	772	Real Estate Properties (Australian)			
45,827.44	772/001	Land 41 Deenya Pde - At Cost	1.0000	45,000.00	
	776	Shares in Listed Companies (Australian)			
32,697.00	776/001	AMP Limited	6,471.0000	23,036.76	
129,843.12	776/002	Australia And New Zealand Banking Group Limited	5,137.0000	145,068.88	
61,490.67	776/003	ASX Limited	1,000.0000	64,390.00	
4,831.90	776/004	Bank Of Queensland Limited.	2,000.0000	20,380.00	
	776/005	Bank Of Queensland Limited. - Cap	75.0000	7,462.50	

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		Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-24			
78,586.69	776/006	Commonwealth Bank Of Australia.	1,500.0000	109,305.00	
	776/007	Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+3.40% Perp Non- Cum Red T-04-25	150.0000	14,716.50	
4,903.11	776/008	Cybg PLC - Cdi 1:1 Foreign Exempt Lse			
28,215.60	776/009	Medibank Private Limited	8,000.0000	23,360.00	
123,301.53	776/010	National Australia Bank Limited	4,650.0000	127,456.50	
15,328.77	776/012	Santos Limited	5,059.0000	31,719.93	
58,301.88	776/013	Suncorp Group Limited	3,934.0000	57,397.06	
30,867.00	776/014	Suncorp Group Limited - Cap Note 3- Bbsw+4.10% Perp Non-Cum Red T-06- 22	300.0000	30,659.70	
42,054.00	776/015	Telstra Corporation Limited.	9,780.0000	25,623.60	
137,233.98	776/016	Westpac Banking Corporation	5,148.0000	150,836.40	
15,585.00	776/017	Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21	150.0000	15,325.50	
	776/018	Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25	250.0000	24,147.25	
23,951.64	776/019	Wesfarmers Limited	597.0000	29,467.92	
63,850.00	776/021	Woolworths Group Limited	2,500.0000	76,300.00	
12,246.70	776/022	Woodside Petroleum Limited	456.0000	16,169.76	
	782	Units in Listed Unit Trusts (Australian)			
	782/001	Convenience Retail REIT - Stapled Securities	3,000.0000	8,130.00	
24,658.65	782/002	Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities	1,000.0000	19,810.00	
8,760.00	782/003	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie			
17,524.38	782/004	Stockland - Units/Ordinary Fully Paid Stapled Securities	4,001.0000	15,883.97	
30,614.38	782/005	MLC MasterKey Unit Trust - MLC Platinum Global Fund	15,313.2400	30,856.48	
10,036.32	782/006	BlackRock Australian Share Fund			
9,474.37	782/007	BT Classic Investment Funds - BT Natural Resources Fund			
	850	Income Tax Payable			
4,848.54	850/001	Income Tax Payable		8,717.27	
1,207,509.14				1,409,503.26	1,409,503.26

Current Year Profit/(Loss): \$86,739.40