

LAWSON FAMILY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2018**

Created by PHONGNGUYEN on Monday 10 December, 2018 @ 12:02:05

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2018	776/005	Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-24 (Market Value Date: 30/06/2018, Code: BOQPE)		(7,462.50)
30/06/2018	776/014	Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22 (Market Value Date: 30/06/2017, Code: SUNPF)	102.89	207.30
30/06/2018	776/017	Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21 (Market Value Date: 30/06/2017, Code: WBCPF)	103.00	124.50
30/06/2018	776/018	Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25 (Market Value Date: 30/06/2018, Code: WBCPH)		(24,147.25)
30/06/2018	782/001	Convenience Retail REIT - Stapled Securities (Market Value Date: 30/06/2018, Code: CRR)		(8,130.00)
30/06/2018	782/005	MLC MasterKey Unit Trust - MLC Platinum Global Fund (Market Value Date: 31/03/2012, Code: MLC0060AU)	1.34	(10,336.95)
		Total Amount		(49,744.90)
Calculation of permanent difference on revaluation				
30/06/2018	776/001	AMP Limited - No CGT asset		
30/06/2018	776/001	- Market Value	23,036.76	
30/06/2018	776/001	- Less Carrying Value	23,036.76	
30/06/2018	776/005	Bank Of Queensland Limited. - Cap Note 3-Bbsw+3.75% Perp Non-Cum Red T-08-24 - No CGT asset		
30/06/2018	776/005	- Market Value	0.00	
30/06/2018	776/005	- Less Carrying Value	7,462.50	
30/06/2018	776/005	- Permanent Difference		(7,462.50)
30/06/2018	776/008	Cybg PLC - Cdi 1:1 Foreign Exempt Lse - No CGT asset		
30/06/2018	776/008	- Market Value	0.00	
30/06/2018	776/008	- Less Carrying Value	0.00	
30/06/2018	776/013	Suncorp Group Limited - No CGT asset		
30/06/2018	776/013	- Market Value	57,397.06	
30/06/2018	776/013	- Less Carrying Value	57,397.06	
30/06/2018	776/014	Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22 - No CGT asset		
30/06/2018	776/014	- Market Value	30,867.00	
30/06/2018	776/014	- Less Carrying Value	30,659.70	
30/06/2018	776/014	- Permanent Difference		207.30
30/06/2018	776/016	Westpac Banking Corporation - No CGT asset		
30/06/2018	776/016	- Market Value	150,836.40	
30/06/2018	776/016	- Less Carrying Value	150,836.40	
30/06/2018	776/017	Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21 - No CGT asset		
30/06/2018	776/017	- Market Value	15,450.00	
30/06/2018	776/017	- Less Carrying Value	15,325.50	
30/06/2018	776/017	- Permanent Difference		124.50

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30/06/2018	776/018	Westpac Banking Corporation - Cap Note 3- Bbsw+3.20% Perp Non-Cum Red T-09-25 - No CGT asset		
30/06/2018	776/018	- Market Value	0.00	
30/06/2018	776/018	- Less Carrying Value	24,147.25	
30/06/2018	776/018	- Permanent Difference		(24,147.25)
30/06/2018	782/001	Convenience Retail REIT - Stapled Securities - No CGT asset		
30/06/2018	782/001	- Market Value	0.00	
30/06/2018	782/001	- Less Carrying Value	8,130.00	
30/06/2018	782/001	- Permanent Difference		(8,130.00)
30/06/2018	782/002	Lendlease Group - Unit/Ordinary Fully Paid Stapled Securities - No CGT asset		
30/06/2018	782/002	- Market Value	19,810.00	
30/06/2018	782/002	- Less Carrying Value	19,810.00	
30/06/2018	782/003	Shopping Centres Australasia Property Group - Units Fully Paid Stapled Securitie - No CGT asset		
30/06/2018	782/003	- Market Value	0.00	
30/06/2018	782/003	- Less Carrying Value	0.00	
30/06/2018	782/004	Stockland - Units/Ordinary Fully Paid Stapled Securities - No CGT asset		
30/06/2018	782/004	- Market Value	15,883.97	
30/06/2018	782/004	- Less Carrying Value	15,883.97	
30/06/2018	782/005	MLC MasterKey Unit Trust - MLC Platinum Global Fund - No CGT asset		
30/06/2018	782/005	- Market Value	20,519.53	
30/06/2018	782/005	- Less Carrying Value	30,856.48	
30/06/2018	782/005	- Permanent Difference		(10,336.95)
30/06/2018	782/006	BlackRock Australian Share Fund - No CGT asset		
30/06/2018	782/006	- Market Value	0.00	
30/06/2018	782/006	- Less Carrying Value	0.00	
30/06/2018	782/007	BT Classic Investment Funds - BT Natural Resources Fund - No CGT asset		
30/06/2018	782/007	- Market Value	0.00	
30/06/2018	782/007	- Less Carrying Value	0.00	
		Total Amount		(49,744.90)

GST Amounts**Calculation of tax entries****Calculation of timing differences**

30/06/2018	247	Listed Security Sale		
30/06/2018	247	- Revaluation	2,141.98	
30/06/2018	247	- Timing Difference		2,141.98
30/06/2018	247	Unlisted Security Sale		
30/06/2018	247	- Revaluation	1,154.36	
30/06/2018	247	- Timing Difference		1,154.36
30/06/2018	247	Listed Security Sale		
30/06/2018	247	- Revaluation	664.80	
30/06/2018	247	- Timing Difference		664.80
30/06/2018	247	Listed Security Sale		

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30/06/2018	247	- Revaluation	1,315.06	
30/06/2018	247	- Timing Difference		1,315.06
30/06/2018	247	Listed Security Sale		
30/06/2018	247	- Revaluation	1,007.31	
30/06/2018	247	- Timing Difference		1,007.31
30/06/2018	247	Listed Security Sale		
30/06/2018	247	- Revaluation	1,421.19	
30/06/2018	247	- Timing Difference		1,421.19
30/06/2018	247	Listed Security Sale		
30/06/2018	247	- Revaluation	1,846.89	
30/06/2018	247	- Timing Difference		1,846.89
30/06/2018	247	Listed Security Sale		
30/06/2018	247	- Revaluation	4,885.83	
30/06/2018	247	- Timing Difference		4,885.83
30/06/2018	247	Listed Security Sale		
30/06/2018	247	- Revaluation	4,616.63	
30/06/2018	247	- Timing Difference		4,616.63
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(904.82)	
30/06/2018	247	- Timing Difference		(904.82)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	242.10	
30/06/2018	247	- Timing Difference		242.10
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(3,343.65)	
30/06/2018	247	- Timing Difference		(3,343.65)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(827.44)	
30/06/2018	247	- Timing Difference		(827.44)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(37.50)	
30/06/2018	247	- Timing Difference		(37.50)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(3,089.18)	
30/06/2018	247	- Timing Difference		(3,089.18)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	7,274.64	
30/06/2018	247	- Timing Difference		7,274.64
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(283.50)	
30/06/2018	247	- Timing Difference		(283.50)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(1,005.22)	
30/06/2018	247	- Timing Difference		(1,005.22)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(1,330.07)	
30/06/2018	247	- Timing Difference		(1,330.07)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(728.70)	
30/06/2018	247	- Timing Difference		(728.70)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(16,430.40)	

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30/06/2018	247	- Timing Difference		(16,430.40)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	2,681.06	
30/06/2018	247	- Timing Difference		2,681.06
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	12,450.00	
30/06/2018	247	- Timing Difference		12,450.00
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(701.60)	
30/06/2018	247	- Timing Difference		(701.60)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(259.50)	
30/06/2018	247	- Timing Difference		(259.50)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	689.07	
30/06/2018	247	- Timing Difference		689.07
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(852.75)	
30/06/2018	247	- Timing Difference		(852.75)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(10,945.65)	
30/06/2018	247	- Timing Difference		(10,945.65)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(10,069.78)	
30/06/2018	247	- Timing Difference		(10,069.78)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(7,424.62)	
30/06/2018	247	- Timing Difference		(7,424.62)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(1,640.41)	
30/06/2018	247	- Timing Difference		(1,640.41)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(870.00)	
30/06/2018	247	- Timing Difference		(870.00)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(10,569.96)	
30/06/2018	247	- Timing Difference		(10,569.96)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(207.30)	
30/06/2018	247	- Timing Difference		(207.30)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	(72.26)	
30/06/2018	247	- Timing Difference		(72.26)
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	16,391.16	
30/06/2018	247	- Timing Difference		16,391.16
30/06/2018	247	Market Value Adjustment		
30/06/2018	247	- Revaluation	5,516.28	
30/06/2018	247	- Timing Difference		5,516.28
		Total Amount		(7,295.95)

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Calculation of permanent differences				
30/06/2018	330	Bank Of Queensland Limited. - Cap Note 3- Bbsw+3.75% Perp Non-Cum Red T-08-24 (776/005) - Non Tax Revn		(7,462.50)
30/06/2018	330	Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22 (776/014) - Non Tax Revn		207.30
30/06/2018	330	Westpac Banking Corporation - Cap Note 3- Bbsw+4.00% Perp Non-Cum Red T-03-21 (776/017) - Non Tax Revn		124.50
30/06/2018	330	Westpac Banking Corporation - Cap Note 3- Bbsw+3.20% Perp Non-Cum Red T-09-25 (776/018) - Non Tax Revn		(24,147.25)
30/06/2018	330	Convenience Retail REIT - Stapled Securities (782/001) - Non Tax Revn		(8,130.00)
30/06/2018	330	MLC MasterKey Unit Trust - MLC Platinum Global Fund (782/005) - Non Tax Revn		(10,336.95)
07/07/2017	413/004	Lawson, Malcolm		(1,693.82)
07/08/2017	413/004	Lawson, Malcolm		(1,693.82)
07/09/2017	413/004	Lawson, Malcolm		(1,693.82)
06/10/2017	413/004	Lawson, Malcolm		(1,693.82)
07/11/2017	413/004	Lawson, Malcolm		(2,029.47)
07/12/2017	413/004	Lawson, Malcolm		(2,029.46)
05/01/2018	413/004	Lawson, Malcolm		(2,029.47)
07/02/2018	413/004	Lawson, Malcolm		(2,029.46)
07/03/2018	413/004	Lawson, Malcolm		(2,029.47)
06/04/2018	413/004	Lawson, Malcolm		(2,029.46)
07/05/2018	413/004	Lawson, Malcolm		(2,029.47)
07/06/2018	413/004	Lawson, Malcolm		(1,758.46)
07/07/2017	416/002	Lawson, Malcolm		(443.39)
07/08/2017	416/002	Lawson, Malcolm		(443.39)
07/09/2017	416/002	Lawson, Malcolm		(443.39)
06/10/2017	416/002	Lawson, Malcolm		(443.39)
07/11/2017	416/002	Lawson, Malcolm		(531.25)
07/12/2017	416/002	Lawson, Malcolm		(531.25)
05/01/2018	416/002	Lawson, Malcolm		(531.25)
07/02/2018	416/002	Lawson, Malcolm		(531.25)
07/03/2018	416/002	Lawson, Malcolm		(531.25)
06/04/2018	416/002	Lawson, Malcolm		(531.25)
07/05/2018	416/002	Lawson, Malcolm		(531.25)
07/06/2018	416/002	Lawson, Malcolm		(457.69)
07/07/2017	416/003	Lawson, Malcolm		(32.79)
07/08/2017	416/003	Lawson, Malcolm		(32.79)
07/09/2017	416/003	Lawson, Malcolm		(32.79)
06/10/2017	416/003	Lawson, Malcolm		(32.79)
07/11/2017	416/003	Lawson, Malcolm		(39.28)
07/12/2017	416/003	Lawson, Malcolm		(39.29)
05/01/2018	416/003	Lawson, Malcolm		(39.28)
07/02/2018	416/003	Lawson, Malcolm		(39.29)
07/03/2018	416/003	Lawson, Malcolm		(39.28)
06/04/2018	416/003	Lawson, Malcolm		(39.29)
07/05/2018	416/003	Lawson, Malcolm		(39.28)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
07/06/2018	416/003	Lawson, Malcolm		(383.85)
		Total Amount		(79,224.90)

Calculation of Exempt Pension IncomeSegregated Assets MethodUnsegregated Assets Method**Calculation of Non Deductible Expense Percentage(s)**General Expense Calculation

Non-Deductible General Expense Percentage (Manual)	0.000%
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Investment Expense Calculation

Non-Deductible Investment Expense Percentage (Manual)	0.000%
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Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	66,321.79
Less Permanent Differences	(79,224.90)
Less Timing Differences	(7,295.95)
Taxable income for period	152,842.00
Income Tax Expense (Taxable Income @ taxrate)	22,926.30
Total Income Tax Payable (Taxable Income @ taxrate)	22,926.30
Total Income Tax Payable	22,926.30
Less Total Imputed Credits Used	29,327.29
Income Tax Payable	(6,400.99)
Add Supervisory levy	259.00
Total Amount Due or Refundable	(6,141.99)

Profit/(Loss) and Tax Allocations to Members

The first amount column shows the actual value of the transaction
and the second amount column shows the weighted value of the transaction

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Members Weighted Amounts				
30/06/2018	501	Lawson, Malcolm (Accumulation) - Preserved		1,485.84
30/06/2018	502	Lawson, Malcolm (ML_ABP_01) - Unres Non Pres		(3,052.84)
30/06/2018	503	Lawson, Malcolm (ML_ABP_02) - Unres Non Pres		(245.34)
30/06/2018	504	Lawson, Malcolm (ML_ABP_03) - Unres Non Pres		(11,534.74)
30/06/2018	505	Lawson, Suzanne (Accumulation) - Preserved		10,565.87
		Total Amount		(2,781.21)
Profit/(Loss) Available for Allocation to Members				
30/06/2018		Profit/(Loss) for period before allocations		66,321.79
30/06/2018		Contributions		(49,544.00)
30/06/2018		Life insurance		2,883.02
30/06/2018		Pensions paid		29,480.00
		Total Amount		49,140.81
Income Tax Expense Available for Allocation to Members				
30/06/2018		Income Tax Expense for period before allocations		22,926.30
30/06/2018		Contributions tax		(7,431.60)
30/06/2018		Life insurance tax		432.45
		Total Amount		15,927.15
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		66,321.79
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		66,321.79
		Total member opening balance		
		Fund Rate (Profit after exclusion/Total member opening balance)		
Lawson, Malcolm (Accumulation)				
Preserved				
Members Balance				
30/06/2018	501/001	Opening Balance - Preserved/Taxable	62,221.94	
18/04/2018	501/011	Employer Contributions - Concessional	1,083.00	216.60
16/10/2017	501/011	Employer Contributions - Concessional	1,071.00	754.10
09/01/2018	501/011	Employer Contributions - Concessional	1,083.00	510.35
27/06/2018	501/011	Employer Contributions - Concessional	5,680.00	46.68
25/06/2018	501/011	Employer Contributions - Concessional	15,000.00	205.48

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25/06/2018	501/011	Employer Contributions - Concessional	1,083.00	14.84
09/01/2018	501/051	Contributions Tax - Preserved	(162.45)	(76.55)
18/04/2018	501/051	Contributions Tax - Preserved	(162.45)	(32.49)
16/10/2017	501/051	Contributions Tax - Preserved	(160.65)	(113.12)
25/06/2018	501/051	Contributions Tax - Preserved	(162.45)	(2.23)
27/06/2018	501/051	Contributions Tax - Preserved	(852.00)	(7.00)
25/06/2018	501/051	Contributions Tax - Preserved	(2,250.00)	(30.82)
Total Amount - Preserved (Weighted)				1,485.84
<u>Member Allocations</u>				
30/06/2018	501/031	Members share of profit/(loss) - Preserved/Taxable	(26,253.10)	
30/06/2018	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(1,963.64)	
Closing Balance - Preserved			55,255.20	
Lawson, Malcolm (ML_ABP_01)				
Unrestricted Non Preserved				
<u>Members Balance</u>				
30/06/2018	502/003	Opening Balance - Unrestricted Non Preserved/Taxable	136,587.67	
30/06/2018	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free	11,757.31	
25/06/2018	502/060	Income Tax - Unrestricted Non Preserved/Tax Free	34.29	0.47
25/06/2018	502/063	Income Tax - Unrestricted Non Preserved/Taxable	398.16	5.45
07/05/2018	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(531.25)	(78.60)
07/03/2018	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(531.25)	(167.38)
06/04/2018	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(531.25)	(123.72)
07/07/2017	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(443.39)	(434.89)
07/08/2017	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(443.39)	(397.23)
07/09/2017	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(443.39)	(359.57)
07/11/2017	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(531.25)	(342.04)
06/10/2017	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(443.39)	(324.34)
05/01/2018	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(531.25)	(256.16)
07/12/2017	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(531.25)	(298.37)
07/02/2018	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(531.25)	(208.13)
07/06/2018	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(457.69)	(28.84)
25/06/2018	502/132	Life Insurance Premiums - Unrestricted Non Preserved/Taxable	(2,654.40)	(36.36)

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25/06/2018	502/133	Life Insurance Premiums - Unrestricted Non Preserved/Tax Free	(228.62)	(3.13)
		Total Amount - Unres Non Pres (Weighted)		(3,052.84)
30/06/2018	502/035	Members share of profit/(loss) - Unres Non Pres/Taxable	49,662.74	
30/06/2018	502/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	4,277.46	
		Closing Balance - Unrestricted Non Pres	193,884.61	

Lawson, Malcolm (ML_ABP_02)**Unrestricted Non Preserved**Members Balance

30/06/2018	503/003	Opening Balance - Unrestricted Non Preserved/Taxable	10,827.13	
07/06/2018	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(383.85)	(24.19)
06/04/2018	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(39.29)	(9.15)
07/03/2018	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(39.28)	(12.38)
07/05/2018	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(39.28)	(5.81)
07/12/2017	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(39.29)	(22.07)
07/02/2018	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(39.29)	(15.39)
05/01/2018	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(39.28)	(18.94)
06/10/2017	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(32.79)	(23.99)
07/11/2017	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(39.28)	(25.29)
07/09/2017	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(32.79)	(26.59)
07/07/2017	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(32.79)	(32.16)
07/08/2017	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable	(32.79)	(29.38)
		Total Amount - Unres Non Pres (Weighted)		(245.34)
30/06/2018	503/035	Members share of profit/(loss) - Unres Non Pres/Taxable	4,334.88	
		Closing Balance - Unrestricted Non Pres	14,372.01	

Lawson, Malcolm (ML_ABP_03)**Unrestricted Non Preserved**

LAWSON FAMILY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2018**

Created by PHONGNGUYEN on Monday 10 December, 2018 @ 12:02:05

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Members Balance				
30/06/2018	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free	577,653.62	
07/08/2017	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,693.82)	(1,517.48)
07/07/2017	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,693.82)	(1,661.34)
07/02/2018	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,029.46)	(795.10)
07/12/2017	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,029.46)	(1,139.83)
05/01/2018	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,029.47)	(978.59)
06/10/2017	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,693.82)	(1,239.04)
07/09/2017	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,693.82)	(1,373.62)
07/11/2017	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,029.47)	(1,306.65)
07/06/2018	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(1,758.46)	(110.81)
07/03/2018	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,029.47)	(639.42)
06/04/2018	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,029.46)	(472.61)
07/05/2018	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free	(2,029.47)	(300.25)
		Total Amount - Unres Non Pres (Weighted)		(11,534.74)
30/06/2018	504/034	Members share of profit/(loss) - Unres Non Pres/Tax Free	203,805.71	
		Closing Balance - Unrestricted Non Pres	758,719.33	

Lawson, Suzanne (Accumulation)**Preserved****Members Balance**

30/06/2018	505/001	Opening Balance - Preserved/Taxable	303,696.68	
30/06/2018	505/002	Opening Balance - Preserved/Tax Free	179,272.54	
27/06/2018	505/011	Employer Contributions - Concessional	370.00	3.04
09/08/2017	505/011	Employer Contributions - Concessional	370.00	329.45
16/08/2017	505/011	Employer Contributions - Concessional	370.00	322.36
26/07/2017	505/011	Employer Contributions - Concessional	370.00	343.64
02/08/2017	505/011	Employer Contributions - Concessional	370.00	336.55
26/07/2017	505/011	Employer Contributions - Concessional	1,279.20	1,188.08
23/08/2017	505/011	Employer Contributions - Concessional	370.00	315.26
24/01/2018	505/011	Employer Contributions - Concessional	370.00	159.15
20/12/2017	505/011	Employer Contributions - Concessional	370.00	194.63
27/12/2017	505/011	Employer Contributions - Concessional	370.00	187.53
01/11/2017	505/011	Employer Contributions - Concessional	370.00	244.30
27/10/2017	505/011	Employer Contributions - Concessional	1,341.60	904.20

LAWSON FAMILY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2018**

Created by PHONGNGUYEN on Monday 10 December, 2018 @ 12:02:05

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
07/02/2018	505/011	Employer Contributions - Concessional	370.00	144.96
25/10/2017	505/011	Employer Contributions - Concessional	370.00	251.40
14/02/2018	505/011	Employer Contributions - Concessional	370.00	137.86
21/02/2018	505/011	Employer Contributions - Concessional	370.00	130.77
17/01/2018	505/011	Employer Contributions - Concessional	370.00	166.25
10/01/2018	505/011	Employer Contributions - Concessional	370.00	173.34
30/08/2017	505/011	Employer Contributions - Concessional	370.00	308.16
06/09/2017	505/011	Employer Contributions - Concessional	370.00	301.07
13/09/2017	505/011	Employer Contributions - Concessional	370.00	293.97
12/07/2017	505/011	Employer Contributions - Concessional	370.00	357.84
19/07/2017	505/011	Employer Contributions - Concessional	370.00	350.74
20/09/2017	505/011	Employer Contributions - Concessional	370.00	286.88
27/09/2017	505/011	Employer Contributions - Concessional	370.00	279.78
06/12/2017	505/011	Employer Contributions - Concessional	370.00	208.82
13/12/2017	505/011	Employer Contributions - Concessional	370.00	201.73
04/10/2017	505/011	Employer Contributions - Concessional	370.00	272.68
07/03/2018	505/011	Employer Contributions - Concessional	370.00	116.58
14/03/2018	505/011	Employer Contributions - Concessional	370.00	109.48
28/03/2018	505/011	Employer Contributions - Concessional	370.00	95.29
04/04/2018	505/011	Employer Contributions - Concessional	370.00	88.19
11/04/2018	505/011	Employer Contributions - Concessional	370.00	81.10
18/04/2018	505/011	Employer Contributions - Concessional	370.00	74.00
26/04/2018	505/011	Employer Contributions - Concessional	370.00	65.89
02/05/2018	505/011	Employer Contributions - Concessional	370.00	59.81
16/05/2018	505/011	Employer Contributions - Concessional	370.00	45.62
09/05/2018	505/011	Employer Contributions - Concessional	370.00	52.71
02/05/2018	505/011	Employer Contributions - Concessional	1,341.60	216.86
23/05/2018	505/011	Employer Contributions - Concessional	370.00	38.52
30/05/2018	505/011	Employer Contributions - Concessional	370.00	31.42
13/06/2018	505/011	Employer Contributions - Concessional	370.00	17.23
20/06/2018	505/011	Employer Contributions - Concessional	370.00	10.14
05/07/2017	505/011	Employer Contributions - Concessional	370.00	364.93
29/11/2017	505/011	Employer Contributions - Concessional	370.00	215.92
15/11/2017	505/011	Employer Contributions - Concessional	370.00	230.11
22/11/2017	505/011	Employer Contributions - Concessional	370.00	223.01
06/06/2018	505/011	Employer Contributions - Concessional	370.00	24.33
11/10/2017	505/011	Employer Contributions - Concessional	370.00	265.59
18/10/2017	505/011	Employer Contributions - Concessional	370.00	258.49
28/02/2018	505/011	Employer Contributions - Concessional	370.00	123.67
08/11/2017	505/011	Employer Contributions - Concessional	370.00	237.21
03/01/2018	505/011	Employer Contributions - Concessional	370.00	180.44
21/03/2018	505/011	Employer Contributions - Concessional	370.00	102.38
30/01/2018	505/011	Employer Contributions - Concessional	1,341.60	555.02
31/01/2018	505/011	Employer Contributions - Concessional	370.00	152.05
02/08/2017	505/051	Contributions Tax - Preserved	(55.50)	(50.48)
27/06/2018	505/051	Contributions Tax - Preserved	(55.50)	(0.46)
20/06/2018	505/051	Contributions Tax - Preserved	(55.50)	(1.52)
09/08/2017	505/051	Contributions Tax - Preserved	(55.50)	(49.42)
26/07/2017	505/051	Contributions Tax - Preserved	(55.50)	(51.55)
19/07/2017	505/051	Contributions Tax - Preserved	(55.50)	(52.61)
26/07/2017	505/051	Contributions Tax - Preserved	(191.88)	(178.21)
16/08/2017	505/051	Contributions Tax - Preserved	(55.50)	(48.35)

LAWSON FAMILY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2018**

Created by PHONGNGUYEN on Monday 10 December, 2018 @ 12:02:05

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
23/08/2017	505/051	Contributions Tax - Preserved	(55.50)	(47.29)
17/01/2018	505/051	Contributions Tax - Preserved	(55.50)	(24.94)
24/01/2018	505/051	Contributions Tax - Preserved	(55.50)	(23.87)
20/12/2017	505/051	Contributions Tax - Preserved	(55.50)	(29.19)
27/10/2017	505/051	Contributions Tax - Preserved	(201.24)	(135.63)
31/01/2018	505/051	Contributions Tax - Preserved	(55.50)	(22.81)
07/02/2018	505/051	Contributions Tax - Preserved	(55.50)	(21.74)
25/10/2017	505/051	Contributions Tax - Preserved	(55.50)	(37.71)
18/10/2017	505/051	Contributions Tax - Preserved	(55.50)	(38.77)
14/02/2018	505/051	Contributions Tax - Preserved	(55.50)	(20.68)
10/01/2018	505/051	Contributions Tax - Preserved	(55.50)	(26.00)
30/08/2017	505/051	Contributions Tax - Preserved	(55.50)	(46.22)
06/09/2017	505/051	Contributions Tax - Preserved	(55.50)	(45.16)
13/09/2017	505/051	Contributions Tax - Preserved	(55.50)	(44.10)
12/07/2017	505/051	Contributions Tax - Preserved	(55.50)	(53.68)
20/09/2017	505/051	Contributions Tax - Preserved	(55.50)	(43.03)
06/12/2017	505/051	Contributions Tax - Preserved	(55.50)	(31.32)
27/09/2017	505/051	Contributions Tax - Preserved	(55.50)	(41.97)
04/10/2017	505/051	Contributions Tax - Preserved	(55.50)	(40.90)
07/03/2018	505/051	Contributions Tax - Preserved	(55.50)	(17.49)
28/03/2018	505/051	Contributions Tax - Preserved	(55.50)	(14.29)
04/04/2018	505/051	Contributions Tax - Preserved	(55.50)	(13.23)
11/04/2018	505/051	Contributions Tax - Preserved	(55.50)	(12.16)
18/04/2018	505/051	Contributions Tax - Preserved	(55.50)	(11.10)
26/04/2018	505/051	Contributions Tax - Preserved	(55.50)	(9.88)
02/05/2018	505/051	Contributions Tax - Preserved	(55.50)	(8.97)
09/05/2018	505/051	Contributions Tax - Preserved	(55.50)	(7.91)
16/05/2018	505/051	Contributions Tax - Preserved	(55.50)	(6.84)
02/05/2018	505/051	Contributions Tax - Preserved	(201.24)	(32.53)
23/05/2018	505/051	Contributions Tax - Preserved	(55.50)	(5.78)
13/06/2018	505/051	Contributions Tax - Preserved	(55.50)	(2.58)
05/07/2017	505/051	Contributions Tax - Preserved	(55.50)	(54.74)
22/11/2017	505/051	Contributions Tax - Preserved	(55.50)	(33.45)
29/11/2017	505/051	Contributions Tax - Preserved	(55.50)	(32.39)
15/11/2017	505/051	Contributions Tax - Preserved	(55.50)	(34.52)
30/05/2018	505/051	Contributions Tax - Preserved	(55.50)	(4.71)
06/06/2018	505/051	Contributions Tax - Preserved	(55.50)	(3.65)
11/10/2017	505/051	Contributions Tax - Preserved	(55.50)	(39.84)
21/02/2018	505/051	Contributions Tax - Preserved	(55.50)	(19.62)
28/02/2018	505/051	Contributions Tax - Preserved	(55.50)	(18.55)
01/11/2017	505/051	Contributions Tax - Preserved	(55.50)	(36.65)
08/11/2017	505/051	Contributions Tax - Preserved	(55.50)	(35.58)
03/01/2018	505/051	Contributions Tax - Preserved	(55.50)	(27.07)
27/12/2017	505/051	Contributions Tax - Preserved	(55.50)	(28.13)
21/03/2018	505/051	Contributions Tax - Preserved	(55.50)	(15.36)
14/03/2018	505/051	Contributions Tax - Preserved	(55.50)	(16.42)
30/01/2018	505/051	Contributions Tax - Preserved	(201.24)	(83.25)
13/12/2017	505/051	Contributions Tax - Preserved	(55.50)	(30.26)
Total Amount - Preserved (Weighted)				10,565.87

LAWSON FAMILY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2018**

Created by PHONGNGUYEN on Monday 10 December, 2018 @ 12:02:05

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
<u>Member Allocations</u>				
30/06/2018	505/031	Members share of profit/(loss) - Preserved/Taxable	(186,686.88)	
30/06/2018	505/053	Members share of tax on profit/(loss) - Preserved/Taxable	(13,963.51)	
		Closing Balance - Preserved	303,181.23	

BAS Instalment Income Reconciliation (Label T1)

30/06/2018		Gross Interest		2,792.00
30/06/2018		Dividends		97,757.00
30/06/2018		Employer Contributions		49,544.00
30/06/2018		Trust Distributions		6,720.00
		Total Amount		156,813.00

MCS Reconciliation**Lawson, Malcolm (Accumulation)**Employer Contributed amount

18/04/2018	501/011	Employer Contributions - Concessional		1,083.00
16/10/2017	501/011	Employer Contributions - Concessional		1,071.00
09/01/2018	501/011	Employer Contributions - Concessional		1,083.00
27/06/2018	501/011	Employer Contributions - Concessional		5,680.00
25/06/2018	501/011	Employer Contributions - Concessional		15,000.00
25/06/2018	501/011	Employer Contributions - Concessional		1,083.00
		Total Amount		25,000.00
		All Contributions received for the current year		25,000.00
		Closing Account Balance		(55,255.00)

Lawson, Suzanne (Accumulation)Employer Contributed amount

27/06/2018	505/011	Employer Contributions - Concessional		370.00
09/08/2017	505/011	Employer Contributions - Concessional		370.00
16/08/2017	505/011	Employer Contributions - Concessional		370.00
26/07/2017	505/011	Employer Contributions - Concessional		370.00
02/08/2017	505/011	Employer Contributions - Concessional		370.00
26/07/2017	505/011	Employer Contributions - Concessional		1,279.20
23/08/2017	505/011	Employer Contributions - Concessional		370.00
24/01/2018	505/011	Employer Contributions - Concessional		370.00
20/12/2017	505/011	Employer Contributions - Concessional		370.00
27/12/2017	505/011	Employer Contributions - Concessional		370.00
01/11/2017	505/011	Employer Contributions - Concessional		370.00
27/10/2017	505/011	Employer Contributions - Concessional		1,341.60
07/02/2018	505/011	Employer Contributions - Concessional		370.00
25/10/2017	505/011	Employer Contributions - Concessional		370.00
14/02/2018	505/011	Employer Contributions - Concessional		370.00

LAWSON FAMILY SUPERANNUATION FUND**CREATE ENTRIES REPORT AT 30/06/2018**

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
21/02/2018	505/011	Employer Contributions - Concessional		370.00
17/01/2018	505/011	Employer Contributions - Concessional		370.00
10/01/2018	505/011	Employer Contributions - Concessional		370.00
30/08/2017	505/011	Employer Contributions - Concessional		370.00
06/09/2017	505/011	Employer Contributions - Concessional		370.00
13/09/2017	505/011	Employer Contributions - Concessional		370.00
12/07/2017	505/011	Employer Contributions - Concessional		370.00
19/07/2017	505/011	Employer Contributions - Concessional		370.00
20/09/2017	505/011	Employer Contributions - Concessional		370.00
27/09/2017	505/011	Employer Contributions - Concessional		370.00
06/12/2017	505/011	Employer Contributions - Concessional		370.00
13/12/2017	505/011	Employer Contributions - Concessional		370.00
04/10/2017	505/011	Employer Contributions - Concessional		370.00
07/03/2018	505/011	Employer Contributions - Concessional		370.00
14/03/2018	505/011	Employer Contributions - Concessional		370.00
28/03/2018	505/011	Employer Contributions - Concessional		370.00
04/04/2018	505/011	Employer Contributions - Concessional		370.00
11/04/2018	505/011	Employer Contributions - Concessional		370.00
18/04/2018	505/011	Employer Contributions - Concessional		370.00
26/04/2018	505/011	Employer Contributions - Concessional		370.00
02/05/2018	505/011	Employer Contributions - Concessional		370.00
16/05/2018	505/011	Employer Contributions - Concessional		370.00
09/05/2018	505/011	Employer Contributions - Concessional		370.00
02/05/2018	505/011	Employer Contributions - Concessional		1,341.60
23/05/2018	505/011	Employer Contributions - Concessional		370.00
30/05/2018	505/011	Employer Contributions - Concessional		370.00
13/06/2018	505/011	Employer Contributions - Concessional		370.00
20/06/2018	505/011	Employer Contributions - Concessional		370.00
05/07/2017	505/011	Employer Contributions - Concessional		370.00
29/11/2017	505/011	Employer Contributions - Concessional		370.00
15/11/2017	505/011	Employer Contributions - Concessional		370.00
22/11/2017	505/011	Employer Contributions - Concessional		370.00
06/06/2018	505/011	Employer Contributions - Concessional		370.00
11/10/2017	505/011	Employer Contributions - Concessional		370.00
18/10/2017	505/011	Employer Contributions - Concessional		370.00
28/02/2018	505/011	Employer Contributions - Concessional		370.00
08/11/2017	505/011	Employer Contributions - Concessional		370.00
03/01/2018	505/011	Employer Contributions - Concessional		370.00
21/03/2018	505/011	Employer Contributions - Concessional		370.00
30/01/2018	505/011	Employer Contributions - Concessional		1,341.60
31/01/2018	505/011	Employer Contributions - Concessional		370.00
		Total Amount		24,544.00
		All Contributions received for the current year		24,544.00
		Closing Account Balance		(303,181.00)