

# R & T Lawson Superannuation Fund ABN 76 716 260 184

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## Ledger Entries Report for the year ending 30 June, 2020

27/01/2021

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0550 - Dividends - franked</b>							
29/08/2019	000000006	R	AFIDiv			980.00	(980.00)
03/09/2019	000000008	R	MLT Div			1,071.20	(2,051.20)
13/09/2019	000000009	R	ARG Div			1,020.00	(3,071.20)
16/09/2019	000000010	R	CBA Div			183.52	(3,254.72)
25/10/2019	000000015	R	WAM Div			608.38	(3,863.10)
16/12/2019	000000020	R	CBA Div			172.26	(4,035.36)
24/02/2020	000000027	R	AFIDiv			700.00	(4,735.36)
05/03/2020	000000030	R	MLT Div			927.00	(5,662.36)
06/03/2020	000000031	R	ARG Div			960.00	(6,622.36)
16/03/2020	000000032	R	CBA Div			167.36	(6,789.72)
28/04/2020	000000037	R	WAM Div			608.38	(7,398.10)
15/06/2020	000000042	R	CBA Div			158.56	(7,556.66)
Total						<b>7,556.66</b>	
<b>Account number 0550.01 - Dividends - imputation credit</b>							
30/06/2020	000000053	J 202010	19/20 Imputation Credits			3,238.57	(3,238.57)
Total						<b>3,238.57</b>	
<b>Account number 0575.03 - Interest - Morgans ANZ</b>							
01/07/2019	000000002	R	Interest			141.27	(141.27)
01/10/2019	000000014	R	Interest			108.38	(249.65)
01/01/2020	000000024	R	Interest			92.53	(342.18)
01/04/2020	000000036	R	Interest			85.59	(427.77)
Total						<b>427.77</b>	
<b>Account number 0575.15 - Interest - NABPE</b>							
20/09/2019	000000011	R	NABPE Interest			217.08	(217.08)
20/12/2019	000000021	R	NABPE Interest			194.48	(411.56)
20/03/2020	000000033	R	NABPE Interest			194.10	(605.66)
22/06/2020	000000043	R	NABPE Interest			175.13	(780.79)
Total						<b>780.79</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 0865 - Change in market value - Shares</b>							
30/06/2020	000000047	J 202001	19/20 Revaluations - ARG		5,580.00		5,580.00
30/06/2020	000000048	J 202002	19/20 Revaluations - AFI		1,120.00		6,700.00
30/06/2020	000000049	J 202003	19/20 Revaluations - MLT		6,386.00		13,086.00
30/06/2020	000000050	J 202004	19/20 Revaluations - WAM		1,570.00		14,656.00
30/06/2020	000000051	J 202005	19/20 Revaluations - NAB		360.00		15,016.00
30/06/2020	000000052	J 202006	19/20 Revaluations - CBA		660.00		15,676.00
Total					<b>15,676.00</b>		
<b>Account number 1510 - Accountancy</b>							
25/06/2020	000000044	P	Accounting		1,463.00		1,463.00
Total					<b>1,463.00</b>		
<b>Account number 1685 - Filing Fees</b>							
15/06/2020	000000055	J 202008	18/19 Tax Levy		259.00		259.00
Total					<b>259.00</b>		

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<b>Account number 1798 - Management fees</b>							
31/07/2019	000000004	P	Mangaement Fees		94.81		94.81
30/08/2019	000000007	P	Mangaement Fees		86.71		181.52
30/09/2019	000000012	P	Mangaement Fees		83.79		265.31
31/10/2019	000000017	P	Mangaement Fees		96.76		362.07
29/11/2019	000000019	P	Mangaement Fees		86.13		448.20
31/12/2019	000000023	P	Mangaement Fees		83.95		532.15
31/01/2020	000000026	P	Mangaement Fees		104.06		636.21
28/02/2020	000000029	P	Mangaement Fees		88.89		725.10
31/03/2020	000000035	P	Mangaement Fees		85.11		810.21
30/04/2020	000000039	P	Mangaement Fees		81.88		892.09
29/05/2020	000000041	P	Mangaement Fees		76.48		968.57
30/06/2020	000000046	P	Mangaement Fees		82.12		1,050.69
Total					<b>1,050.69</b>		
<b>Account number 1970.01 - Group life premiums</b>							
29/07/2019	000000003	P	TAL Insurance		242.31		242.31
28/08/2019	000000005	P	TAL Insurance		242.31		484.62
30/09/2019	000000013	P	TAL Insurance		242.31		726.93
28/10/2019	000000016	P	TAL Insurance		242.31		969.24
28/11/2019	000000018	P	TAL Insurance		242.31		1,211.55
30/12/2019	000000022	P	TAL Insurance		242.31		1,453.86
28/01/2020	000000025	P	TAL Insurance		296.60		1,750.46
28/02/2020	000000028	P	TAL Insurance		296.60		2,047.06
30/03/2020	000000034	P	TAL Insurance		296.60		2,343.66
28/04/2020	000000038	P	TAL Insurance		296.60		2,640.26
28/05/2020	000000040	P	TAL Insurance		296.60		2,936.86
29/06/2020	000000045	P	TAL Insurance		296.60		3,233.46
Total					<b>3,233.46</b>		
<b>Account number 1998.01 - Income tax expense - earnings</b>							
30/06/2020	000000056	J 202011	15% Tax		291.04		291.04
Total					<b>291.04</b>		
<b>Account number 1998.02 - Income tax expense - earnings</b>							
30/06/2020	000000056	J 202011	15% Tax		566.66		566.66

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Total					<b>566.66</b>		
<b>Account number 2001 - Cash at bank - CBA</b>							
01/07/2019	000000001	J	Opening balance		1,236.96		1,236.96
15/05/2020	000000054	R	Income Receivable		350.00		1,586.96
Total					<b>1,586.96</b>		
<b>Account number 2002 - Cash at bank - CBA *715</b>							
01/07/2019	000000001	J	Opening balance		3,356.91		3,356.91
15/06/2020	000000055	J 202008	18/19 Tax Refund		2,314.95		5,671.86
Total					<b>5,671.86</b>		
<b>Account number 2003 - Cash at bank - Morgans ANZ *614</b>							
01/07/2019	000000001	J	Opening balance		32,876.47		32,876.47
01/07/2019	000000002	R	Interest		141.27		33,017.74
29/07/2019	000000003	P	TAL Insurance			242.31	32,775.43
31/07/2019	000000004	P	Mangaement Fees			94.81	32,680.62
28/08/2019	000000005	P	TAL Insurance			242.31	32,438.31
29/08/2019	000000006	R	AFIDiv		980.00		33,418.31
30/08/2019	000000007	P	Mangaement Fees			86.71	33,331.60
03/09/2019	000000008	R	MLT Div		1,071.20		34,402.80
13/09/2019	000000009	R	ARG Div		1,020.00		35,422.80
16/09/2019	000000010	R	CBA Div		183.52		35,606.32
20/09/2019	000000011	R	NABPE Interest		217.08		35,823.40
30/09/2019	000000012	P	Mangaement Fees			83.79	35,739.61
30/09/2019	000000013	P	TAL Insurance			242.31	35,497.30
01/10/2019	000000014	R	Interest		108.38		35,605.68
25/10/2019	000000015	R	WAMDiv		608.38		36,214.06
28/10/2019	000000016	P	TAL Insurance			242.31	35,971.75
31/10/2019	000000017	P	Mangaement Fees			96.76	35,874.99
28/11/2019	000000018	P	TAL Insurance			242.31	35,632.68
29/11/2019	000000019	P	Mangaement Fees			86.13	35,546.55
16/12/2019	000000020	R	CBA Div		172.26		35,718.81
20/12/2019	000000021	R	NABPE Interest		194.48		35,913.29
30/12/2019	000000022	P	TAL Insurance			242.31	35,670.98
31/12/2019	000000023	P	Mangaement Fees			83.95	35,587.03
01/01/2020	000000024	R	Interest		92.53		35,679.56

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
28/01/2020	000000025	P	TAL Insurance			296.60	35,382.96
31/01/2020	000000026	P	Mangaement Fees			104.06	35,278.90
24/02/2020	000000027	R	AFIDiv		700.00		35,978.90
28/02/2020	000000028	P	TAL Insurance			296.60	35,682.30
28/02/2020	000000029	P	Mangaement Fees			88.89	35,593.41
05/03/2020	000000030	R	MLT Div		927.00		36,520.41
06/03/2020	000000031	R	ARG Div		960.00		37,480.41
16/03/2020	000000032	R	CBA Div		167.36		37,647.77
20/03/2020	000000033	R	NABPE Interest		194.10		37,841.87
30/03/2020	000000034	P	TAL Insurance			296.60	37,545.27
31/03/2020	000000035	P	Mangaement Fees			85.11	37,460.16
01/04/2020	000000036	R	Interest		85.59		37,545.75
28/04/2020	000000037	R	WAMDiv		608.38		38,154.13
28/04/2020	000000038	P	TAL Insurance			296.60	37,857.53
30/04/2020	000000039	P	Mangaement Fees			81.88	37,775.65
28/05/2020	000000040	P	TAL Insurance			296.60	37,479.05
29/05/2020	000000041	P	Mangaement Fees			76.48	37,402.57
15/06/2020	000000042	R	CBA Div		158.56		37,561.13
22/06/2020	000000043	R	NABPE Interest		175.13		37,736.26
25/06/2020	000000044	P	Accounting			1,463.00	36,273.26
29/06/2020	000000045	P	TAL Insurance			296.60	35,976.66
30/06/2020	000000046	P	Mangaement Fees			82.12	35,894.54
Total					<b>41,641.69</b>	<b>5,747.15</b>	
<b>Account number 2100 - Income receivable</b>							
01/07/2019	000000001	J	Opening balance		350.00		350.00
15/05/2020	000000054	R	Income Receivable			350.00	0.00
Total					<b>350.00</b>	<b>350.00</b>	
<b>Account number 2520.11 - Shares - Argo Inv</b>							
01/07/2019	000000001	J	Opening balance		48,720.00		48,720.00
30/06/2020	000000047	J 202001	19/20 Revaluations - ARG			5,580.00	43,140.00
Total					<b>48,720.00</b>	<b>5,580.00</b>	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
<b>Account number 2520.12 - Shares - AFI</b>							
01/07/2019	000000001	J	Opening balance		43,750.00		43,750.00
30/06/2020	000000048	J 202002	19/20 Revaluations - AFI			1,120.00	42,630.00
Total					<b>43,750.00</b>	<b>1,120.00</b>	
<b>Account number 2520.13 - Shares - Milton Corp</b>							
01/07/2019	000000001	J	Opening balance		48,513.00		48,513.00
30/06/2020	000000049	J 202003	19/20 Revaluations - MLT			6,386.00	42,127.00
Total					<b>48,513.00</b>	<b>6,386.00</b>	
<b>Account number 2520.14 - Shares - WAM Capital</b>							
01/07/2019	000000001	J	Opening balance		15,857.00		15,857.00
30/06/2020	000000050	J 202004	19/20 Revaluations - WAM			1,570.00	14,287.00
Total					<b>15,857.00</b>	<b>1,570.00</b>	
<b>Account number 2520.15 - Shares - NAB Notes</b>							
01/07/2019	000000001	J	Opening balance		25,435.00		25,435.00
30/06/2020	000000051	J 202005	19/20 Revaluations - NAB			360.00	25,075.00
Total					<b>25,435.00</b>	<b>360.00</b>	
<b>Account number 2520.16 - Shares - CBA Pearls</b>							
01/07/2019	000000001	J	Opening balance		20,900.00		20,900.00
30/06/2020	000000052	J 202006	19/20 Revaluations - CBA			660.00	20,240.00
Total					<b>20,900.00</b>	<b>660.00</b>	
<b>Account number 3325 - Taxation</b>							
01/07/2019	000000001	J	Opening balance		2,573.95		2,573.95
15/06/2020	000000055	J 202008	18/19 Tax Refund			2,573.95	0.00
30/06/2020	000000053	J 202010	19/20 Imputation Credits		3,238.57		3,238.57
30/06/2020	000000056	J 202011	15% Tax			857.70	2,380.87
Total					<b>5,812.52</b>	<b>3,431.65</b>	

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<b>Date</b>	<b>Trans No</b>	<b>Chq/Rec</b>	<b>Description</b>	<b>Code</b>	<b>Debit</b>	<b>Credit</b>	<b>Total</b>
<b>Account number 4000.01 - Opening balance - Members fund</b>							
01/07/2019	000000001	J	Opening balance			140,776.86	(140,776.86)
Total						<b>140,776.86</b>	
<b>Account number 4000.02 - Opening balance - Members fund</b>							
01/07/2019	000000001	J	Opening balance			102,792.43	(102,792.43)
Total						<b>102,792.43</b>	