

R & T Lawson Superannuation Fund								
Dividend Summary								
	Share	Code	Date	Unfranked	Franked	Imputation Credits	Interest	Withholding Tax
11	Argo Investments	ARG	13/09/2019		1,020.00	437.14		
			6/03/2020		960.00	411.43		
12	Australian Foundation Investme	AFI	29/08/2019		980.00	420.00		
			24/02/2020		700.00	300.00		
13	Milton Corporation Ltd	MLT	3/09/2019		1,071.20	459.09		
			5/03/2020		927.00	397.29		
14	WAM Capital Ltd	WAM	25/10/2019		608.38	260.73		
			28/04/2020		608.38	260.73		
15	NAB Notes	NABPE	20/09/2019			0.00	217.08	
			20/12/2019			0.00	194.48	
			20/03/2020			0.00	194.10	
			22/06/2020			0.00	175.13	
16	CBA Pearls	CBAPF	16/09/2019		183.52	78.65		
			16/12/2019		172.26	73.83		
			16/03/2020		167.36	71.73		
			15/06/2020		158.56	67.95		
				0.00	7,556.66	3,238.57	780.79	0.00

0550

0550.01

0575.13

Income Reconciliation

Interest Income	Gross Interest Income:	1,208.56	
	Interest on Options Margin:	0.00	
	Less: TFN/Withholding Tax:	0.00	
Total		1,208.56	~ 0575
Australian Dividend Income	Gross Unfranked:	0.00	
	Franked:	7,556.66	
	Less: TFN/Withholding Tax:	0.00	
Total		7,556.66	- 0550
Total Income Received:		8,765.22	

INTEREST INCOME

Date	Description	Amount Received \$	Gross Income \$	TFN / Withholding Tax Deducted \$
20/09/2019	National Australia Bank Ltd Subordinated Notes	217.08	217.08	
20/12/2019	National Australia Bank Ltd Subordinated Notes	194.48	194.48	
20/03/2020	National Australia Bank Ltd Subordinated Notes	194.10	194.10	
22/06/2020	National Australia Bank Ltd Subordinated Notes	175.13	175.13	
01/07/2019	Primary CMA Interest	141.27	141.27	
01/10/2019	Primary CMA Interest	108.38	108.38	
01/01/2020	Primary CMA Interest	92.53	92.53	
01/04/2020	Primary CMA Interest	85.59	85.59	
TOTAL INTEREST INCOME		1,208.56	1,208.56	

AUSTRALIAN DIVIDEND INCOME

Date	Security Name	Amount Received \$	Gross Unfranked \$	TFN / Withholding Tax Deducted \$	Franked \$	Franking Credits \$	LIC Capital Gains (Gross) \$
13/09/2019	Argo Investments Limited FPO	1,020.00			1,020.00	437.14	342.86
06/03/2020	Argo Investments Limited FPO	960.00			960.00	411.43	
29/08/2019	Australian Foundation Invest Company Limited FPO	980.00			980.00	420.00	500.00
24/02/2020	Australian Foundation Invest Company Limited FPO	700.00			700.00	300.00	
16/09/2019	Commonwealth Bank of Australia PERLS IX	183.52			183.52	78.65	
16/12/2019	Commonwealth Bank of Australia PERLS IX	172.26			172.26	73.83	
16/03/2020	Commonwealth Bank of Australia PERLS IX	167.36			167.36	71.73	
15/06/2020	Commonwealth Bank of Australia PERLS IX	158.56			158.56	67.95	
03/09/2019	Milton Corporation Limited FPO	1,071.20			1,071.20	459.09	
05/03/2020	Milton Corporation Limited FPO	927.00			927.00	397.29	
25/10/2019	WAM Capital Limited FPO	608.38			608.38	260.73	

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Account Number: 681955 Portfolio Name: R & T Lawson Super Fund A/C

R & T Lawson Superannuation Fund
91 Bastow Road
LILYDALE VIC 3140

Tax Invoice
013258

Ref: LAWSF01
5 June, 2020

Description	Amount
<p>Fee for the preparation and lodgement of your income tax return for the year ended 30th June 2019.</p> <p>Fee for the preparation of your financial statements for the year ended 30th June 2019, for:</p> <p style="padding-left: 40px;">R & T Lawson Superannuation Fund</p> <p>and for annual minutes and distribution statements for the year ended 30th June 2019.</p> <p>And to setup your EAS with Clicksuper.</p> <p>Fee for the preparation and notification of Superannuation Contribution Information to the Australian Taxation Office for the year ended 30th June 2019.</p> <p style="padding-left: 40px;"><i>GST</i></p>	<p>1,330.00</p> <p>133.00</p>
<p>Terms: Strictly 14 Days</p>	<p>Amount Due: \$ 1,463.00</p>

Please detach the portion below and forward with your payment

Remittance Advice

R & T Lawson Superannuation Fund		Invoice: 013258	
Cash <input type="checkbox"/>	Dir Debit <input type="checkbox"/>	BSB: 083 125	Ref: LAWSF01
		Account: 54619 9306	5 June, 2020
		Name: SA Elliott	
Cheque <input type="checkbox"/>	Visa <input type="checkbox"/>	Mastercard <input type="checkbox"/>	Amount Due: \$ 1,463.00
Card Number	<input type="text"/>	<input type="text"/>	<input type="text"/>
Security code (CCV)	<input type="text"/>	Expiry Date	Signature



Accountant Tax Summary Report 1 July 2019 to 30 June 2020



EXPENSE SUMMARY

	Description	Amount \$ (incl GST)	GST \$
Wealth+ Management Fee			
	Annual Wealth+ Management Fees	1798 - 1,050.69	95.52
	Total Wealth+ Management Fee:	1,050.69	95.52
Other Expenses			
	Accounting and Audit Fees - deductible	1,463.00	133.00
	Total Other Expenses:	1,463.00	133.00

1510

1970 01



**Superannuation
Annual Statement**

1 July 2019 to 30 June 2020

Life Insured	: Tony Lawson	Commencement date	: 30/01/2017
Policy number	: 1671182		
Adviser	: Benjamin Day		
Adviser number	: 57899		
Policy Owner	: A & R Lawson Superannuation Fund		
Issuer	: TAL Life Limited		
AFSL	: 237848	ABN	: 70 050 109 450

Insurance Benefits as at 30 June 2020

Tony Lawson's Benefits	\$
Death Sum Insured	578812.50

Summary

	\$
Withdrawal Value as at 01/07/2019	0.00
Total Premiums and Rollovers	3233.46
Total Insurance Premiums	(3233.46)
Withdrawal Value as at 30/06/2020	0.00
Total Policy Fees (included in total insurance premiums paid)	95.18

Superannuation

Annual Statement

Life Insured : Tony Lawson

Policy number : 1671182

Transaction listing

Date	Transaction	Amount \$
29/07/2019	Premium	242.31
28/08/2019	Premium	242.31
30/09/2019	Premium	242.31
28/10/2019	Premium	242.31
28/11/2019	Premium	242.31
30/12/2019	Premium	242.31
28/01/2020	Premium	296.60
28/02/2020	Premium	296.60
30/03/2020	Premium	296.60
28/04/2020	Premium	296.60
28/05/2020	Premium	296.60
29/06/2020	Premium	296.60
29/07/2019	Insurance Premium	(242.31)
28/08/2019	Insurance Premium	(242.31)
30/09/2019	Insurance Premium	(242.31)
28/10/2019	Insurance Premium	(242.31)
28/11/2019	Insurance Premium	(242.31)
30/12/2019	Insurance Premium	(242.31)
28/01/2020	Insurance Premium	(296.60)
28/02/2020	Insurance Premium	(296.60)
30/03/2020	Insurance Premium	(296.60)
28/04/2020	Insurance Premium	(296.60)
28/05/2020	Insurance Premium	(296.60)
29/06/2020	Insurance Premium	(296.60)