

2003

wealth+

Accountant Tax Summary Report 1 July 2019 to 30 June 2020


morgans
CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
30/04/2020	Wealth+ fees - April 2020	1798 81.88		37,775.65
28/05/2020	Withdrawal TO TAL Life Limited 1671182-A6576143 PAYMENT	1790.01 296.60		37,479.05
29/05/2020	Wealth+ fees - May 2020	1798 76.48		37,402.57
15/06/2020	Commonwealth Bank of Australia PERLS IX - Dividend/Distribution Payment		CBAPFOSSO 158.56	37,561.13
22/06/2020	National Australia Bank Ltd Subordinated Notes - Interest Payment		NAB 0515 15 175.13	37,736.26
25/06/2020	Accounting and Audit Fees Reimbursement Of 2019 Accounting Fees	1510 1,463.00		36,273.26
29/06/2020	Withdrawal TO TAL Life Limited 1671182-A7233121 PAYMENT	1790.01 296.60		35,976.66
30/06/2020	Wealth+ fees - June 2020	1798 82.12		35,894.54
CLOSING BALANCE				35,894.54

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

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
29/08/2019	Australian Foundation Invest Company Limited FPO - Dividend/Distribution Payment		980.00	33,418.31
30/08/2019	Wealth+ fees - August 2019	1798 86.71		33,331.60
03/09/2019	Milton Corporation Limited FPO - Dividend/Distribution Payment		1,071.20	34,402.80
13/09/2019	Argo Investments Limited FPO - Dividend/Distribution Payment		1,020.00	35,422.80
16/09/2019	Commonwealth Bank of Australia PERLS IX - Dividend/Distribution Payment		183.52	35,606.32
20/09/2019	National Australia Bank Ltd Subordinated Notes - Interest Payment		217.08	35,823.40
30/09/2019	Wealth+ fees - September 2019	1798 83.79		35,739.61
30/09/2019	Withdrawal TO TAL Life Limited 1671182-A1355423 PAYMENT	1970.01 242.31		35,497.30
01/10/2019	Interest Earned - ANZ CMA		108.38	35,605.68
25/10/2019	WAM Capital Limited FPO - Dividend/Distribution Payment		608.38	36,214.06
28/10/2019	Withdrawal TO TAL Life Limited 1671182-A1976875 PAYMENT	1970.01 242.31		35,971.75
31/10/2019	Wealth+ fees - October 2019	1798 96.76		35,874.99
28/11/2019	Withdrawal TO TAL Life Limited 1671182-A2677723 PAYMENT	1970.01 242.31		35,632.68
29/11/2019	Wealth+ fees - November 2019	1798 86.13		35,546.55
16/12/2019	Commonwealth Bank of Australia PERLS IX - Dividend/Distribution Payment		172.26	35,718.81
20/12/2019	National Australia Bank Ltd Subordinated Notes - Interest Payment		194.48	35,913.29
30/12/2019	Withdrawal TO TAL Life Limited 1671182-A3337776 PAYMENT	1970.01 242.31		35,670.98
31/12/2019	Wealth+ fees - December 2019	1798 83.95		35,587.03
01/01/2020	Interest Earned - ANZ CMA		92.53	35,679.56
28/01/2020	Withdrawal TO TAL Life Limited 1671182-A3954164 PAYMENT	1970.01 296.60		35,382.96
31/01/2020	Wealth+ fees - January 2020	1798 104.06		35,278.90
24/02/2020	Australian Foundation Invest Company Limited FPO - Dividend/Distribution Payment		700.00	35,978.90
28/02/2020	Withdrawal TO TAL Life Limited 1671182-A4653237 PAYMENT	1970.01 296.60		35,682.30
28/02/2020	Wealth+ fees - February 2020	1798 88.89		35,593.41
05/03/2020	Milton Corporation Limited FPO - Dividend/Distribution Payment		927.00	36,520.41
06/03/2020	Argo Investments Limited FPO - Dividend/Distribution Payment		960.00	37,480.41
16/03/2020	Commonwealth Bank of Australia PERLS IX - Dividend/Distribution Payment		167.36	37,647.77
20/03/2020	National Australia Bank Ltd Subordinated Notes - Interest Payment		194.10	37,841.87
30/03/2020	Withdrawal TO TAL Life Limited 1671182-A5283844 PAYMENT	1970.01 296.60		37,545.27
31/03/2020	Wealth+ fees - March 2020	1798 85.11		37,460.16
01/04/2020	Interest Earned - ANZ CMA		85.59	37,545.75
28/04/2020	WAM Capital Limited FPO - Dividend/Distribution Payment		608.38	38,154.13
28/04/2020	Withdrawal TO TAL Life Limited 1671182-A5917055 PAYMENT	1970.01 296.60		37,857.53

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PORTFOLIO ASSET POSITION AS AT 30 June 2020

Security Code	Quantity	Cost Base \$ 30/06/20	Average Cost \$	Price \$ as at 30/06/2020	Closing Market Value \$ 30/06/20
Australian Equities					
ARG Argo Investments Limited FPO	6,000.00	45,286.72	7.55	7.19	43,140.00
AFI Australian Foundation Invest Company Limited FPO	7,000.00	40,189.84	5.74	6.09	42,630.00
MLT Milton Corporation Limited FPO	10,300.00	45,348.66	4.40	4.09	42,127.00
WAM WAM Capital Limited FPO	7,850.00	20,127.60	2.56	1.82	14,287.00
Sub Total Australian Equities		150,952.82			142,184.00
Australian Fixed Interest					
Subordinated Debt Securities					
NABPE National Australia Bank Ltd Subordinated Notes	250.00	25,000.00	100.00	100.30	25,075.00
Capital Notes and Preference Shares					
CBAPF Commonwealth Bank of Australia PERLS IX	200.00	20,000.00	100.00	101.20	20,240.00
Sub Total Australian Fixed Interest		45,000.00			45,315.00
Cash					
ANZ Cash Management A/C	0.00	35,894.54	0.00	0.00	35,894.54
Sub Total Cash		35,894.54			35,894.54
Total Portfolio Assets		231,847.36			223,393.54

The closing cost base details in the above Portfolio Asset Position table are the adjusted cost bases as at the end of the Financial Year. These cost bases have been reduced by any return of capital, tax deferred or AMIT cost base decrease/increase components of distributions deemed to have been received up to and including this Financial Year. Details of these adjustments for the distributions deemed to have been received in the current Financial Year are shown in the Trust/Stapled Security Income table.

CASH ACCOUNT TRANSACTION ACTIVITY

DATE	DESCRIPTION	DEBIT \$	CREDIT \$	BALANCE \$
01/07/2019	Opening Balance			32,876.47
01/07/2019	Interest Earned - ANZ CMA		0575.03 141.27	33,017.74
29/07/2019	Withdrawal TO TAL Life Limited 1671182-7066688 PAYMENT	1970.01 242.31		32,775.43
31/07/2019	Wealth+ fees - July 2019	1798 94.81		32,680.62
28/08/2019	Withdrawal TO TAL Life Limited 1671182-A0647343 PAYMENT	1970.01 242.31		32,438.31

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