
Workpapers - 2021 Financial Year

Lawrence Superannuation Fund

Preparer: Louise Barlow

Reviewer: Sam Greco

Printed: 15 November 2021

Lead Schedule

2021 Financial Year

Code	Workpaper	CY Balance	LY Balance	Change	Status
23800	Distributions Received	(\$12,235.93)	(\$10,280.44)	19.02%	Ready for Review
23900	Dividends Received	(\$37,439.96)	(\$46,301.94)	(19.14)%	Ready for Review
24700	Changes in Market Values of Investments	(\$276,028.44)	\$284,887.16	(196.89)%	Ready for Review
25000	Interest Received	(\$20,448.88)	(\$38,276.94)	(46.58)%	Ready for Review
30100	Accountancy Fees	\$5,540.00	\$5,810.00	(4.65)%	Ready for Review
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%	Ready for Review
30600	Adviser Fees	\$4,946.07	\$4,701.79	5.2%	Ready for Review
30700	Auditor's Remuneration	\$330.00	\$627.00	(47.37)%	Ready for Review
30800	ASIC Fees	\$55.00	\$54.00	1.85%	Ready for Review
31500	Bank Charges		\$2.00	100%	N/A - Not Applicable
41600	Pensions Paid	\$72,790.00	\$173,231.96	(57.98)%	Ready for Review
48500	Income Tax Expense	(\$16,812.85)	(\$21,207.51)	(20.72)%	Ready for Review
49000	Profit/Loss Allocation Account	\$279,045.99	(\$353,506.08)	(178.94)%	Ready for Review
50000	Members	(\$3,190,566.40)	(\$2,911,520.41)	9.58%	Ready for Review
60400	Bank Accounts	\$1,533,949.53	\$1,728,619.01	(11.26)%	Ready for Review
61800	Distributions Receivable	\$6,218.84	\$2,066.34	200.96%	Ready for Review
68000	Sundry Debtors	\$7,319.52		100%	Ready for Review

Code	Workpaper	CY Balance	LY Balance	Change	Status
77600	Shares in Listed Companies (Australian)	\$1,178,170.45	\$877,385.80	34.28%	Ready for Review
78200	Units in Listed Unit Trusts (Australian)	\$348,250.96	\$177,093.98	96.65%	Ready for Review
78300	Units in Listed Unit Trusts (Overseas)	\$100,295.53	\$105,512.69	(4.94)%	Ready for Review
85000	Income Tax Payable /Refundable	\$16,812.85	\$21,207.51	(20.72)%	Ready for Review
88301	Accrued Adviser & Management Fees	(\$451.28)	(\$364.92)	23.67%	Ready for Review
A	Financial Statements				Ready for Review
B	Permanent Documents				Not Started
C	Other Documents				Not Started
D	Pension Documentation				Not Started
E	Estate Planning				Not Started

23800 - Distributions Received

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
3010.HKX	iShs Core MSCI Shs	(\$560.09)	(\$1,314.01)	(57.38)%
ISF.AX	ISOFT GROUP LIMITED	(\$341.67)		100%
MVA.AX	Vaneck Vectors Australian Property Etf	(\$1,571.13)	(\$1,308.42)	20.08%
MVE.AX	Vaneck Vectors S&p/asx Midcap Etf	(\$396.11)	(\$609.16)	(34.97)%
MVS.AX	Vaneck Vectors Small Companies Masters Etf	(\$531.00)	(\$603.82)	(12.06)%
OZF.AX	Spdr S&p/asx 200 Financials Ex A-reit Fund	(\$638.98)	(\$960.46)	(33.47)%
SFY.AX	Spdr S&p/asx 50 Fund	(\$2,974.42)	(\$3,709.27)	(19.81)%
SUBD.AX	Vaneck Australian Subordinated Debt Etf	(\$3.44)		100%
VERX.L	Van De Eu ex UK Ptg.Shs Exchange Traded Fund EUR	(\$980.01)	(\$1,403.11)	(30.15)%
VGAD.AX	Vanguard Msci Index International Shares (hedged) Etf	(\$3,904.67)		100%
iSharesTOPIX. TX	iShares - TOPIX ETF	(\$334.41)	(\$372.19)	(10.15)%
TOTAL		CY Balance	LY Balance	
		(\$12,235.93)	(\$10,280.44)	

Supporting Documents

- Distribution Reconciliation Report [Report](#)
- Distributions Received.pdf
- Trust Distributions.xls
- VGAD Annual Tax Statement 2021.pdf

Standard Checklist

- Attach a copy of all Tax Statements

- Attach a copy of Distribution Reconciliation Report
- Ensure all Distributions have been reviewed on [Distribution Tax Automation](#)

Lawrence Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆		
Units in Listed Unit Trusts (Australian)																	
ISF.AX ISOFT GROUP LIMITED																	
24/03/2021	95.94						S										0.00
30/06/2021	245.73						S										0.00
30/06/2021	0.00						I				341.67						0.00
	341.67										341.67						0.00
	<i>Net Cash Distribution:</i>	341.67															
MVA.AX Vaneck Vectors Australian Property Etf																	
19/01/2021	718.08						S										0.00
30/06/2021	853.05						S										0.00
30/06/2021	0.00						S										0.00
30/06/2021	0.00	53.35	4.34	856.98	17.21	0.00	I	0.00	0.00	0.00	14.42	3.10	0.00	0.00	642.04		949.40
	1,571.13	53.35	4.34	856.98	17.21	0.00		0.00	0.00	0.00	14.42	3.10	0.00	0.00	642.04		949.40
	<i>Net Cash Distribution:</i>	1,571.13															
MVE.AX Vaneck Vectors S&p/asx Midcap Etf																	
19/01/2021	246.18						S										0.00
30/06/2021	149.93						S										0.00
30/06/2021	0.00						S										0.00
30/06/2021	0.00	235.45	59.61	31.10	129.49	631.20	I	631.20	0.00	0.00	19.18	1.06	0.00	0.00	(1,211.62)		1,107.09

Lawrence Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
14/04/2021	887.14						S									0.00
30/06/2021	787.99						S									0.00
30/06/2021	0.00						S									0.00
30/06/2021	0.00	2,425.42	209.49	104.76	778.43	76.86	I	76.86	0.00	0.00	54.70	0.04	0.00	0.00	26.33	3,649.70
	2,974.42	2,425.42	209.49	104.76	778.43	76.86		76.86	0.00	0.00	54.70	0.04	0.00	0.00	26.33	3,649.70
<i>Net Cash Distribution:</i>		2,974.42														
SUBD.AX Vaneck Australian Subordinated Debt Etf																
17/06/2021	1.72						S									0.00
30/06/2021	1.72						S									0.00
30/06/2021	0.00	0.00	0.00	2.68	0.00	0.00	I	0.00	0.00	0.00	0.12	0.00	0.00	0.00	0.65	2.80
	3.44	0.00	0.00	2.68	0.00	0.00		0.00	0.00	0.00	0.12	0.00	0.00	0.00	0.65	2.80
<i>Net Cash Distribution:</i>		3.45	<i>Variance^A:</i>	(0.01)												
VGAD.AX Vanguard Msci Index International Shares (hedged) Etf																
30/06/2021	3,904.67						S									0.00
30/06/2021	0.00	0.00	0.00	2,938.92	0.00	203.87	I	203.87	0.00	0.00	558.01	66.67	0.00	0.00	0.00	3,767.47
	3,904.67	0.00	0.00	2,938.92	0.00	203.87		203.87	0.00	0.00	558.01	66.67	0.00	0.00	0.00	3,767.47
<i>Net Cash Distribution:</i>		3,904.67														
		10,361.42	3,565.20	344.27	4,044.94	1,206.34		1,374.94	0.00	0.22	991.30	71.34	0.00	0.00	(1,334.36)	11,598.55

Units in Listed Unit Trusts (Overseas)

Lawrence Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
3010.HKX iShs Core MSCI Shs																
12/11/2020	560.09						S									0.00
30/06/2021	0.00						I				560.09					0.00
	560.09										560.09					0.00
	<i>Net Cash Distribution:</i>		560.09													
iSharesTOPIX.TX iShares - TOPIX ETF																
17/09/2020	140.85						S									0.00
19/03/2021	193.56						S									0.00
30/06/2021	0.00						S									0.00
30/06/2021	0.00				0.00		I				334.41	60.47				0.00
	334.41				0.00						334.41	60.47				0.00
	<i>Net Cash Distribution:</i>		334.41													
VERX.L Van De Eu ex UK Ptg.Shs Exchange Traded Fund EUR																
07/10/2020	211.11						S									0.00
30/12/2020	110.05						S									0.00
31/03/2021	112.71						S									0.00
30/06/2021	546.14						S									0.00
30/06/2021	0.00						I				980.01					0.00
	980.01										980.01					0.00

Lawrence Superannuation Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂				Foreign Income * ₃		Non-Assessable			Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
<i>Net Cash Distribution:</i>		980.01														
	1,874.51				0.00						1,874.51	60.47			0.00	1,934.98
TOTAL	12,235.93	3,565.20	344.27	4,044.94	1,206.34	1,374.94		1,374.94	0.00	0.22	2,865.81	131.81	0.00	0.00	(1,334.36)	13,533.53

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	1,374.94	2,750.10
Total	1,374.94	2,750.10

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	3,565.20	344.27	4,044.94	0.00	7,954.41	1,206.34	9,160.75

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

ACCOUNT TRANSACTIONS - SETTLEMENT

From 01-Jul-2020 To 30-Jun-2021

Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund

WRS91181



Settlement Date	Transaction Description	Type	Price	Quantity	Amount	Balance
Private Banking Account						
	Beginning Balance					\$10,005.72 AUD
07/07/2020	CASH Management Fee	Withdrawal	\$1.00	-193.34	(\$193.34) AUD	\$9,812.38
07/07/2020	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-171.58	(\$171.58) AUD	\$9,640.80
10/07/2020	State Street S&P/ASX200 Financial	Distribution	\$0.08	1,410.00	\$110.13 AUD	\$9,750.93
10/07/2020	State Street S&P/ASX50 Fund	Distribution	\$0.39	1,712.00	\$659.47 AUD	\$10,410.40
24/07/2020	VanEck Vectors S&P/ASX Midcap ETF	Distribution	\$0.41	746.00	\$305.86 AUD	\$10,716.26
24/07/2020	VanEck Vectors Aust Property ETF	Distribution	\$0.49	1,408.00	\$689.92 AUD	\$11,406.18
24/07/2020	VanEck Vectors Small Companies ETF	Distribution	\$0.33	912.00	\$300.96 AUD	\$11,707.14
06/08/2020	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-179.63	(\$179.63) AUD	\$11,527.51
06/08/2020	CASH Management Fee	Withdrawal	\$1.00	-202.39	(\$202.39) AUD	\$11,325.12
08/09/2020	CASH Management Fee	Withdrawal	\$1.00	-203.93	(\$203.93) AUD	\$11,121.19
08/09/2020	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-181.04	(\$181.04) AUD	\$10,940.15
10/09/2020	iShares Asia Trust Core MSCI Asia Ex JP	Sell	\$56.41	427.00	\$4,249.62 AUD	\$15,189.77
14/09/2020	iShares TOPIX ETF	Buy	\$1,648.44	174.00	(\$3,741.09) AUD	\$11,448.68
17/09/2020	iShares TOPIX ETF	Buy	\$0.20	850.00	\$140.85 AUD	\$11,589.53
07/10/2020	Vanguard Funds FTSE Dev. EU ex UK	Distribution	\$0.28	759.00	\$211.11 AUD	\$11,800.64
08/10/2020	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-174.05	(\$174.05) AUD	\$11,626.59
08/10/2020	CASH Management Fee	Withdrawal	\$1.00	-196.12	(\$196.12) AUD	\$11,430.47
12/10/2020	State Street S&P/ASX50 Fund	Distribution	\$0.40	1,712.00	\$687.91 AUD	\$12,118.38
16/10/2020	iShares Asia Trust Core MSCI Asia Ex JP	Sell	\$59.14	457.00	\$4,899.45 AUD	\$17,017.83
16/10/2020	iShares TOPIX ETF	Buy	\$1,684.33	164.00	(\$3,731.09) AUD	\$13,286.74
11/11/2020	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-184.72	(\$184.72) AUD	\$13,102.02
11/11/2020	CASH Management Fee	Withdrawal	\$1.00	-208.13	(\$208.13) AUD	\$12,893.89
12/11/2020	iShares Asia Trust Core MSCI Asia Ex JP	Distribution	\$0.12	4,537.00	\$560.09 AUD	\$13,453.98
16/11/2020	iShares Asia Trust Core MSCI Asia Ex JP	Sell	\$60.73	409.00	\$4,369.92 AUD	\$17,823.90
16/11/2020	Vanguard Funds FTSE Dev. EU ex UK	Sell	\$27.46	35.00	\$1,727.09 AUD	\$19,550.99
18/11/2020	iShares TOPIX ETF	Buy	\$1,769.54	192.00	(\$4,480.18) AUD	\$15,070.81
09/12/2020	CASH Management Fee	Withdrawal	\$1.00	-211.15	(\$211.15) AUD	\$14,859.66
09/12/2020	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-187.44	(\$187.44) AUD	\$14,672.22
30/12/2020	Vanguard Funds FTSE Dev. EU ex UK	Distribution	\$0.15	724.00	\$110.05 AUD	\$14,782.27
11/01/2021	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-199.28	(\$199.28) AUD	\$14,582.99
11/01/2021	CASH Management Fee	Withdrawal	\$1.00	-224.57	(\$224.57) AUD	\$14,358.42
13/01/2021	State Street S&P/ASX200 Financial	Distribution	\$0.23	1,410.00	\$320.18 AUD	\$14,678.60
13/01/2021	State Street S&P/ASX50 Fund	Distribution	\$0.36	1,712.00	\$611.38 AUD	\$15,289.98
19/01/2021	VanEck Vectors Aust Property ETF	Distribution	\$0.51	1,408.00	\$718.08 AUD	\$16,008.06
19/01/2021	VanEck Vectors S&P/ASX Midcap ETF	Distribution	\$0.33	746.00	\$246.18 AUD	\$16,254.24
19/01/2021	VanEck Vectors Small Companies ETF	Distribution	\$0.36	912.00	\$328.32 AUD	\$16,582.56
05/02/2021	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-201.96	(\$201.96) AUD	\$16,380.60
05/02/2021	CASH Management Fee	Withdrawal	\$1.00	-227.60	(\$227.60) AUD	\$16,153.00
24/02/2021	VanEck Vectors S&P/ASX Midcap ETF	Sell	\$32.80	27.00	\$882.41 AUD	\$17,035.41

ACCOUNT TRANSACTIONS - SETTLEMENT

From 01-Jul-2020 To 30-Jun-2021

Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund

WRS91181



Settlement Date	Transaction Description	Type	Price	Quantity	Amount	Balance
24/02/2021	VanEck Vectors Small Companies ETF	Sell	\$19.90	19.00	\$376.74 AUD	\$17,412.15
24/02/2021	State Street S&P/ASX50 Fund	Sell	\$60.61	15.00	\$905.88 AUD	\$18,318.03
24/02/2021	VanEck Vectors Aust Property ETF	Buy	\$20.40	407.00	(\$8,331.58) AUD	\$9,986.45
25/02/2021	iShares Asia Trust Core MSCI Asia Ex JP	Sell	\$72.50	1,352.00	\$15,769.35 AUD	\$25,755.80
25/02/2021	ISHARES CORE FTSE 100 UCITS	Buy	\$6.51	948.00	(\$11,024.28) AUD	\$14,731.52
26/02/2021	iShares TOPIX ETF	Buy	\$1,961.70	118.00	(\$2,760.28) AUD	\$11,971.24
08/03/2021	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-184.78	(\$184.78) AUD	\$11,786.46
08/03/2021	CASH Management Fee	Withdrawal	\$1.00	-208.20	(\$208.20) AUD	\$11,578.26
19/03/2021	iShares TOPIX ETF	Distribution	\$0.17	1,380.00	\$193.56 AUD	\$11,771.82
24/03/2021	ISHARES CORE FTSE 100 UCITS	Distribution	\$0.10	948.00	\$95.94 AUD	\$11,867.76
31/03/2021	Vanguard Funds FTSE Dev. EU ex UK	Distribution	\$0.16	724.00	\$112.71 AUD	\$11,980.47
07/04/2021	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-204.63	(\$204.63) AUD	\$11,775.84
07/04/2021	CASH Management Fee	Withdrawal	\$1.00	-230.55	(\$230.55) AUD	\$11,545.29
14/04/2021	State Street S&P/ASX50 Fund	Distribution	\$0.52	1,697.00	\$887.14 AUD	\$12,432.43
29/04/2021	VanEck Vectors S&P/ASX Midcap ETF	Sell	\$34.58	7.00	\$241.16 AUD	\$12,673.59
29/04/2021	VanEck Vectors Small Companies ETF	Sell	\$21.54	8.00	\$171.71 AUD	\$12,845.30
29/04/2021	State Street S&P/ASX50 Fund	Sell	\$62.62	17.00	\$1,060.69 AUD	\$13,905.99
05/05/2021	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-203.67	(\$203.67) AUD	\$13,702.32
05/05/2021	CASH Management Fee	Withdrawal	\$1.00	-229.52	(\$229.52) AUD	\$13,472.80
27/05/2021	VanEck Vectors Aust Subord Debt ETF	Buy	\$25.35	43.00	(\$1,091.25) AUD	\$12,381.55
04/06/2021	VanEck Vectors S&P/ASX Midcap ETF	Sell	\$35.17	89.00	\$3,118.58 AUD	\$15,500.13
04/06/2021	VanEck Vectors Small Companies ETF	Sell	\$21.53	161.00	\$3,453.99 AUD	\$18,954.12
07/06/2021	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-212.27	(\$212.27) AUD	\$18,741.85
07/06/2021	CASH Management Fee	Withdrawal	\$1.00	-239.16	(\$239.16) AUD	\$18,502.69
09/06/2021	ISHARES CORE FTSE 100 UCITS	Buy	\$7.01	700.00	(\$9,019.30) AUD	\$9,483.39
09/06/2021	iShares Asia Trust Core MSCI Asia Ex JP	Sell	\$69.76	562.00	\$6,487.33 AUD	\$15,970.72
17/06/2021	VanEck Vectors Aust Subord Debt ETF	Distribution	\$0.04	43.00	\$1.72 AUD	\$15,972.44
22/06/2021	CMNWLT BK OF AUST PERP NON CUM RED PRF	Buy	\$100.06	2.00	(\$200.33) AUD	\$15,772.11
23/06/2021	CMNWLT BK OF AUST PERP NON CUM RED PRF	Buy	\$100.14	1.00	(\$100.25) AUD	\$15,671.86
24/06/2021	CMNWLT BK OF AUST PERP NON CUM RED PRF	Buy	\$100.15	3.00	(\$300.78) AUD	\$15,371.08
30/06/2021	Vanguard Funds FTSE Dev. EU ex UK	Distribution	\$0.75	724.00	\$546.14 AUD	\$15,917.22
30/06/2021	ISHARES CORE FTSE 100 UCITS	Distribution	\$0.15	1,648.00	\$245.73 AUD	\$16,162.95
	Ending Balance				\$16,162.95 AUD	\$16,162.95

ACCOUNT TRANSACTIONS - SETTLEMENT

From 01-Jul-2020 To 30-Jun-2021

Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund

WRS91181



Settlement Date	Transaction Description	Type	Price	Quantity	Amount	Balance
Private Banking Account						
	Beginning Balance					\$10,005.72 AUD
07/07/2020	CASH Management Fee	Withdrawal	\$1.00	-193.34	(\$193.34)	\$9,812.38
07/07/2020	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-171.58	(\$171.58)	\$9,640.80
10/07/2020	State Street S&P/ASX200 Financial	Distribution	\$0.08	1,410.00	\$110.13	\$9,750.93
10/07/2020	State Street S&P/ASX50 Fund	Distribution	\$0.39	1,712.00	\$659.47	\$10,410.40
24/07/2020	VanEck Vectors S&P/ASX Midcap ETF	Distribution	\$0.41	746.00	\$305.86	\$10,716.26
24/07/2020	VanEck Vectors Aust Property ETF	Distribution	\$0.49	1,408.00	\$689.92	\$11,406.18
24/07/2020	VanEck Vectors Small Companies ETF	Distribution	\$0.33	912.00	\$300.96	\$11,707.14
06/08/2020	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-179.63	(\$179.63)	\$11,527.51
06/08/2020	CASH Management Fee	Withdrawal	\$1.00	-202.39	(\$202.39)	\$11,325.12
08/09/2020	CASH Management Fee	Withdrawal	\$1.00	-203.93	(\$203.93)	\$11,121.19
08/09/2020	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-181.04	(\$181.04)	\$10,940.15
10/09/2020	iShares Asia Trust Core MSCI Asia Ex JP	Sell	\$56.41	427.00	\$4,249.62	\$15,189.77
14/09/2020	iShares TOPIX ETF	Buy	\$1,648.44	174.00	(\$3,741.09)	\$11,448.68
17/09/2020	iShares TOPIX ETF	Distribution	\$0.20	850.00	\$140.85	\$11,589.53
07/10/2020	Vanguard Funds FTSE Dev. EU ex UK	Distribution	\$0.28	759.00	\$211.11	\$11,800.64
08/10/2020	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-174.05	(\$174.05)	\$11,626.59
08/10/2020	CASH Management Fee	Withdrawal	\$1.00	-196.12	(\$196.12)	\$11,430.47
12/10/2020	State Street S&P/ASX50 Fund	Distribution	\$0.40	1,712.00	\$687.91	\$12,118.38
16/10/2020	iShares Asia Trust Core MSCI Asia Ex JP	Sell	\$59.14	457.00	\$4,899.45	\$17,017.83
16/10/2020	iShares TOPIX ETF	Buy	\$1,684.33	164.00	(\$3,731.09)	\$13,286.74
11/11/2020	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-184.72	(\$184.72)	\$13,102.02
11/11/2020	CASH Management Fee	Withdrawal	\$1.00	-208.13	(\$208.13)	\$12,893.89
12/11/2020	iShares Asia Trust Core MSCI Asia Ex JP	Distribution	\$0.12	4,537.00	\$560.09	\$13,453.98
16/11/2020	iShares Asia Trust Core MSCI Asia Ex JP	Sell	\$60.73	409.00	\$4,369.92	\$17,823.90
16/11/2020	Vanguard Funds FTSE Dev. EU ex UK	Sell	\$27.46	35.00	\$1,727.09	\$19,550.99
18/11/2020	iShares TOPIX ETF	Buy	\$1,769.54	192.00	(\$4,480.18)	\$15,070.81
09/12/2020	CASH Management Fee	Withdrawal	\$1.00	-211.15	(\$211.15)	\$14,859.66
09/12/2020	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-187.44	(\$187.44)	\$14,672.22
30/12/2020	Vanguard Funds FTSE Dev. EU ex UK	Distribution	\$0.15	724.00	\$110.05	\$14,782.27
11/01/2021	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-199.28	(\$199.28)	\$14,582.99
11/01/2021	CASH Management Fee	Withdrawal	\$1.00	-224.57	(\$224.57)	\$14,358.42
13/01/2021	State Street S&P/ASX200 Financial	Distribution	\$0.23	1,410.00	\$320.18	\$14,678.60
13/01/2021	State Street S&P/ASX50 Fund	Distribution	\$0.36	1,712.00	\$611.38	\$15,289.98
19/01/2021	VanEck Vectors Aust Property ETF	Distribution	\$0.51	1,408.00	\$718.08	\$16,008.06
19/01/2021	VanEck Vectors S&P/ASX Midcap ETF	Distribution	\$0.33	746.00	\$246.18	\$16,254.24
19/01/2021	VanEck Vectors Small Companies ETF	Distribution	\$0.36	912.00	\$328.32	\$16,582.56
05/02/2021	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-201.96	(\$201.96)	\$16,380.60
05/02/2021	CASH Management Fee	Withdrawal	\$1.00	-227.60	(\$227.60)	\$16,153.00
24/02/2021	VanEck Vectors S&P/ASX Midcap ETF	Sell	\$32.80	27.00	\$882.41	\$17,035.41

ACCOUNT TRANSACTIONS - SETTLEMENT

From 01-Jul-2020 To 30-Jun-2021

Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund

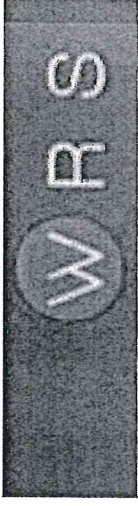
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Settlement Date	Transaction Description	Type	Price	Quantity	Amount	Balance
24/02/2021	VanEck Vectors Small Companies ETF	Sell	\$19.90	19.00	\$376.74 AUD	\$17,412.15
24/02/2021	State Street S&P/ASX50 Fund	Sell	\$60.61	15.00	\$905.88 AUD	\$18,318.03
24/02/2021	VanEck Vectors Aust Property ETF	Buy	\$20.40	407.00	(\$8,331.58) AUD	\$9,986.45
25/02/2021	iShares Asia Trust Core MSCI Asia Ex JP	Sell	\$72.50	1,352.00	\$15,769.35 AUD	\$25,755.80
25/02/2021	ISHARES CORE FTSE 100 UCITS	Buy	\$6.51	948.00	(\$11,024.28) AUD	\$14,731.52
26/02/2021	iShares TOPIX ETF	Buy	\$1,961.70	118.00	(\$184.78) AUD	\$11,971.24
08/03/2021	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-184.78	(\$208.20) AUD	\$11,786.46
08/03/2021	CASH Management Fee	Withdrawal	\$1.00	-208.20	(\$208.20) AUD	\$11,578.26
19/03/2021	iShares TOPIX ETF	Distribution	\$0.17	1,380.00	\$193.56 AUD	\$11,771.82
24/03/2021	ISHARES CORE FTSE 100 UCITS	Distribution	\$0.10	948.00	\$95.94 AUD	\$11,867.76
31/03/2021	Vanguard Funds FTSE Dev. EU ex UK	Distribution	\$0.16	724.00	\$112.71 AUD	\$11,980.47
07/04/2021	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-204.63	(\$204.63) AUD	\$11,775.84
07/04/2021	CASH Management Fee	Withdrawal	\$1.00	-230.55	(\$230.55) AUD	\$11,545.29
14/04/2021	State Street S&P/ASX50 Fund	Distribution	\$0.52	1,697.00	\$887.14 AUD	\$12,432.43
29/04/2021	VanEck Vectors S&P/ASX Midcap ETF	Sell	\$34.58	7.00	\$241.16 AUD	\$12,673.59
29/04/2021	VanEck Vectors Small Companies ETF	Sell	\$21.54	8.00	\$171.71 AUD	\$12,845.30
29/04/2021	State Street S&P/ASX50 Fund	Sell	\$62.62	17.00	\$1,060.69 AUD	\$13,905.99
05/05/2021	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-203.67	(\$203.67) AUD	\$13,702.32
05/05/2021	CASH Management Fee	Withdrawal	\$1.00	-229.52	(\$229.52) AUD	\$13,472.80
27/05/2021	VanEck Vectors Aust Subord Debt ETF	Buy	\$25.35	43.00	(\$1,091.25) AUD	\$12,381.55
04/06/2021	VanEck Vectors S&P/ASX Midcap ETF	Sell	\$35.17	89.00	\$3,118.58 AUD	\$15,500.13
04/06/2021	VanEck Vectors Small Companies ETF	Sell	\$21.53	161.00	\$3,453.99 AUD	\$18,954.12
07/06/2021	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-212.27	(\$212.27) AUD	\$18,741.85
07/06/2021	CASH Management Fee	Withdrawal	\$1.00	-239.16	(\$239.16) AUD	\$18,502.69
09/06/2021	ISHARES CORE FTSE 100 UCITS	Buy	\$7.01	700.00	(\$9,019.30) AUD	\$9,483.39
09/06/2021	iShares Asia Trust Core MSCI Asia Ex JP	Sell	\$69.76	562.00	\$6,487.33 AUD	\$15,970.72
17/06/2021	VanEck Vectors Aust Subord Debt ETF	Distribution	\$0.04	43.00	\$1.72 AUD	\$15,972.44
22/06/2021	CMNWLT BK OF AUST PERP NON CUM RED PRF	Buy	\$100.06	2.00	(\$200.33) AUD	\$15,772.11
23/06/2021	CMNWLT BK OF AUST PERP NON CUM RED PRF	Buy	\$100.14	1.00	(\$100.25) AUD	\$15,671.86
24/06/2021	CMNWLT BK OF AUST PERP NON CUM RED PRF	Buy	\$100.15	3.00	(\$300.78) AUD	\$15,371.08
30/06/2021	Vanguard Funds FTSE Dev. EU ex UK	Distribution	\$0.75	724.00	\$546.14 AUD	\$15,917.22
30/06/2021	ISHARES CORE FTSE 100 UCITS	Distribution	\$0.15	1,648.00	\$245.73 AUD	\$16,162.95
	Ending Balance				\$16,162.95 AUD	\$16,162.95

TAXATION SUMMARY - AUSTRALIAN INCOME 1

From 01-Jul-2020 To 30-Jun-2021
 Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund
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Summary of Tax Information Australian Sourced Income

Security Code	TAX Date	Cash Distribution	Tax Paid /Offsets	Gross Distribution	Dividends - Franked Amount	Dividends - Unfranked Amount	Distributions - Franked Amount	Distributions - Unfranked Amount	Other	Interest Received
State Street-S&P/ASX200 Financial										
OZF	13/01/2021	\$320.18 ✓	\$91.94	\$412.12	\$0.00	\$0.00	\$282.86	\$12.96	\$23.40	\$0.01
OZF	30/06/2021	\$318.80 ✓	\$91.54	\$410.34	\$0.00	\$0.00	\$281.64	\$12.91	\$23.29	\$0.01
State Street-S&P/ASX200 Financial		\$638.98	\$183.48	\$822.46	\$0.00	\$0.00	\$564.51	\$25.87	\$46.69	\$0.01
State Street-S&P/ASX50 Fund										
SFY	12/10/2020	\$687.91 ✓	\$180.03	\$867.95	\$0.00	\$0.00	\$560.94	\$48.45	\$16.01	\$7.08
SFY	13/01/2021	\$611.38 ✓	\$160.00	\$771.39	\$0.00	\$0.00	\$498.53	\$43.06	\$14.23	\$6.29
SFY	14/04/2021	\$887.14 ✓	\$232.17	\$1,119.32	\$0.00	\$0.00	\$723.40	\$62.48	\$20.65	\$9.13
SFY	30/06/2021	\$787.99 ✓	\$206.22	\$994.22	\$0.00	\$0.00	\$642.55	\$55.50	\$18.34	\$8.11
State Street-S&P/ASX50 Fund		\$2,974.42	\$778.43	\$3,752.88	\$0.00	\$0.00	\$2,425.42	\$209.49	\$69.24	\$30.62
VanEck Vectors-Aust Property ETF										
MVA	19/01/2021	\$718.08 ✓	\$7.87	\$727.37	\$0.00	\$0.00	\$24.38	\$1.98	\$346.88	\$37.07
MVA	30/06/2021	\$853.05 ✓	\$9.35	\$864.08	\$0.00	\$0.00	\$28.97	\$2.36	\$412.08	\$44.04
VanEck Vectors-Aust Property ETF		\$1,571.13	\$17.21	\$1,591.45	\$0.00	\$0.00	\$53.35	\$4.34	\$758.97	\$81.11
VanEck Vectors-Aust Subord Debt ETF										
SUBD	17/06/2021	\$1.72 ✓	\$0.00	\$1.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.34
SUBD	30/06/2021	\$1.72 ✓	\$0.00	\$1.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.34
VanEck Vectors-Aust Subord Debt ETF		\$3.44	\$0.00	\$3.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.68
VanEck Vectors-S&P/ASX Midcap ETF										
MVE	19/01/2021	\$246.18 ✓	\$80.48	\$327.32	\$0.00	\$0.00	\$146.33	\$37.05	\$14.23	\$4.85
MVE	30/06/2021	\$149.93 ✓	\$49.01	\$199.35	\$0.00	\$0.00	\$89.12	\$22.56	\$8.67	\$2.95
VanEck Vectors-S&P/ASX Midcap ETF		\$396.11	\$129.49	\$526.67	\$0.00	\$0.00	\$235.45	\$59.61	\$22.90	\$7.80
VanEck Vectors-Small Companies ETF										
MVS	19/01/2021	\$328.32 ✓	\$60.42	\$389.04	\$0.00	\$0.00	\$177.13	\$27.80	\$31.47	\$6.15
MVS	30/06/2021	\$202.68 ✓	\$37.30	\$240.16	\$0.00	\$0.00	\$109.34	\$17.16	\$19.43	\$3.80

TAXATION SUMMARY - AUSTRALIAN INCOME 1

From 01-Jul-2020 To 30-Jun-2021
 Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund
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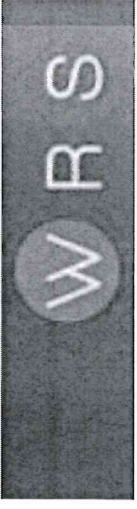
Security Code	TAX Date	Summary of Tax Information			Australian Sourced Income					Interest Received
		Cash Distribution	Tax Paid /Offsets	Gross Distribution	Dividends - Franked Amount	Dividends - Unfranked Amount	Distributions - Franked Amount	Distributions - Unfranked Amount	Other	
<i>VanEck Vectors-Small Companies ETF</i>		\$531.00 ✓	\$97.73	\$629.20	\$0.00	\$0.00	\$286.47	\$44.96	\$50.90	\$9.95
		\$6,115.08 ✓	\$1,206.33 ✓	\$7,326.10	\$0.00	\$0.00	\$3,565.19 ✓	\$344.27 ✓	\$948.69 ✓	\$132.18 ✓

ACCOUNT TRANSACTIONS - SETTLEMENT

From 01-Jul-2020 To 30-Jun-2021

Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund

WRS91181



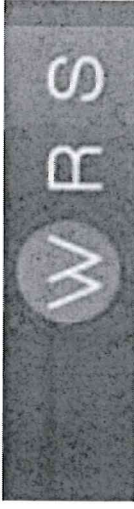
Settlement Date	Transaction Description	Type	Price	Quantity	Amount	Balance
Private Banking Account						
07/07/2020	Beginning Balance				\$10,005.72 AUD	\$10,005.72
07/07/2020	CASH Management Fee	Withdrawal	\$1.00	-193.34	(\$193.34) AUD	\$9,812.38
07/07/2020	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-171.58	(\$171.58) AUD	\$9,640.80
10/07/2020	State Street S&P/ASX200 Financial	Distribution	\$0.08	1,410.00	\$110.13 AUD	\$9,750.93
10/07/2020	State Street S&P/ASX50 Fund	Distribution	\$0.39	1,712.00	\$659.47 AUD	\$10,410.40
24/07/2020	VanEck Vectors S&P/ASX Midcap ETF	Distribution	\$0.41	746.00	\$305.86 AUD	\$10,716.26
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07/10/2020	Vanguard Funds FTSE Dev. EU ex UK	Distribution	\$0.28	759.00	\$211.11 AUD	\$11,800.64
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12/10/2020	State Street S&P/ASX50 Fund	Distribution	\$0.40	1,712.00	\$687.91 AUD	\$12,118.38
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From 01-Jul-2020 To 30-Jun-2021

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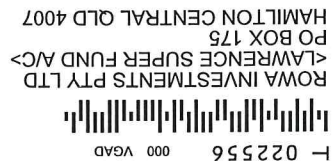
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27/05/2021	VanEck Vectors Aust Subord Debt ETF	Buy	\$25.35	43.00	(\$1,091.25) AUD	\$12,381.55
04/06/2021	VanEck Vectors S&P/ASX Midcap ETF	Sell	\$35.17	89.00	\$3,118.58 AUD	\$15,500.13
04/06/2021	VanEck Vectors Small Companies ETF	Sell	\$21.53	161.00	\$3,453.99 AUD	\$18,954.12
07/06/2021	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-212.27	(\$212.27) AUD	\$18,741.85
07/06/2021	CASH Management Fee	Withdrawal	\$1.00	-239.16	(\$239.16) AUD	\$18,502.69
09/06/2021	ISHARES CORE FTSE 100 UCITS	Buy	\$7.01	700.00	(\$9,019.30) AUD	\$9,483.39
09/06/2021	iShares Asia Trust Core MSCI Asia Ex JP	Sell	\$69.76	562.00	\$6,487.33 AUD	\$15,970.72
17/06/2021	VanEck Vectors Aust Subord Debt ETF	Distribution	\$0.04	43.00	\$1.72 AUD	\$15,972.44
22/06/2021	CMNWLTH BK OF AUST PERP NON CUM RED PRF	Buy	\$100.06	2.00	(\$200.33) AUD	\$15,772.11
23/06/2021	CMNWLTH BK OF AUST PERP NON CUM RED PRF	Buy	\$100.14	1.00	(\$100.25) AUD	\$15,671.86
24/06/2021	CMNWLTH BK OF AUST PERP NON CUM RED PRF	Buy	\$100.15	3.00	(\$300.78) AUD	\$15,371.08
30/06/2021	VanEck Vectors FTSE Dev. EU ex UK	Distribution	\$0.75	724.00	\$546.14 AUD	\$15,917.22
30/06/2021	ISHARES CORE FTSE 100 UCITS	Distribution	\$0.15	1,648.00	\$245.73 AUD	\$16,162.95
	Ending Balance				\$16,162.95 AUD	\$16,162.95

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code VGAD
 TFN/ABN Status Quoted
 Record Date 2 July 2021
 Payment Date 16 July 2021



Vanguard MSCI Index International Shares (Hedged) ETF
 Distribution Payment for the Period Ending 30 June 2021
 Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$6.50778938	600	\$3,904.67

Withholding tax: \$0.00

NET PAYMENT: \$3,904.67

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/eff

Your Payment Instruction

Bank: SUNCORP BANK LTD
 BSB: 484-799
 ACC: XXXXXXXXX61

Amount Deposited
\$3,904.67

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

Trust	NPP Other	Interest	NCMI	EXC NCMI	Capital Gains	Net Capital Gains	Net Capital OTHER	Foreign Income	foreign Tax Credits	un franked	Dividend Franked	Fr Credit	NON RES WHLD	AMIT INC/DEC	DIST	TOTAL	DIFF
OZF	46.69	0.01						1.90		25.87	564.51	183.48			638.98	638.98	0.00
SFY	69.24	30.62	4.72	0.18	153.72	76.86		54.70	0.04	209.49	2425.42	778.43	26.33		2974.42	2974.42	0.00
MVA	758.97	81.11	7.44	9.46				14.42	3.10	4.34	53.35	17.21	642.04		1571.13	1571.13	0.00
SUBD		2.68						0.12					0.65		3.44	3.45	-0.01
MVE	22.90	7.80	0.40		1262.40	631.20		19.18	1.06	59.61	235.45	129.49	-1211.62		396.11	396.12	-0.01
MVS	50.90	9.95	0.48	2.47	926.02	463.01	0.22	1.30	0.47	44.96	286.47	97.73	-791.76		531.00	531.01	-0.01
VERX								980.01							980.01	980.01	0.00
1475								334.41					60.47		334.41	334.41	0.00
3010								560.09							560.09	560.09	0.00
ISF								341.67							341.67	341.67	0.00
																	0.00
	948.70	132.17	13.04	12.11	2342.14	1171.07	0.22	2307.80	4.67	344.27	3565.20	1206.34	60.47	-1334.36	8331.26	8331.29	-0.03

Contact Us:



Online:
www-au.computershare.com/Investor/Contact



By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 757 905
(international) +61 3 9415 4813

Holder Identification Number (HIN)

HIN WITHHELD

157660 000 VGAD



ROWA INVESTMENTS PTY LTD
<LAWRENCE SUPER FUND A/C>
PO BOX 175
HAMILTON CENTRAL QLD 4007

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS			
Item	Tax Return Label	Amount	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$2,951.17	
Franked distributions from trusts	13C	\$0.00	
Share of franking credits from franked dividends	13Q	\$0.00	
Share of credit for TFN amounts withheld	13R	\$0.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$1,187.08	
Total current year capital gains	18H	\$2,374.16	
Assessable foreign source income	20E	\$685.75	
Other net foreign source income	20M	\$685.75	
Foreign income tax offset	20O	\$66.67	
PART B – COMPONENTS OF ATTRIBUTION			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
Australian Income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$0.00		\$0.00
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Other income	\$2,938.92		\$2,951.17
Non primary production income	\$2,938.92		\$2,951.17
Franked distributions	\$0.00	\$0.00	\$0.00
Capital Gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$203.87		\$1,187.08
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$203.87		\$1,187.08
AMIT CGT gross up amount			\$1,187.08
Other capital gains distribution	\$203.87		
Total current year capital gains	\$407.74		\$2,374.16
Foreign Income			
Assessable foreign source income	\$558.01	\$66.67	\$685.75
Other Non-assessable Amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$0.00		
Gross Amount	\$3,904.67		\$6,011.08
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$2,039.74
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$3,904.67		

23900 - Dividends Received

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
BHP.AX	BHP Group Limited	(\$20,659.10)	(\$21,310.62)	(3.06)%
IAG.AX	Insurance Australia Group Limited	(\$1,024.80)	(\$4,392.00)	(76.67)%
RIO.AX	RIO Tinto Limited	(\$5,135.06)	(\$4,601.24)	11.6%
S32.AX	South32 Limited	(\$317.77)	(\$745.23)	(57.36)%
STO.AX	Santos Limited	(\$1,466.04)	(\$2,611.93)	(43.87)%
WBC.AX	Westpac Banking Corporation	(\$4,644.02)	(\$4,174.40)	11.25%
WOW.AX	Woolworths Group Limited	(\$1,616.00)	(\$1,648.00)	(1.94)%
WPL.AX	Woodside Petroleum Ltd	(\$2,577.17)	(\$6,818.52)	(62.2)%
TOTAL		CY Balance	LY Balance	
		(\$37,439.96)	(\$46,301.94)	

Supporting Documents

- Dividend Reconciliation Report [Report](#)
- Investment Income Comparison Report [Report](#)
- Dividends Received.pdf

Standard Checklist

- Attach copies of all dividend statements
- Attach copy of Dividend Reconciliation Report
- Attach copy of Investment Income Comparison Report

Lawrence Superannuation Fund

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
BHP.AX BHP Group Limited										
22/09/2020	7,545.62	0.00	7,545.62	3,233.84						
23/03/2021	13,113.48	0.00	13,113.48	5,620.06						
	20,659.10	0.00	20,659.10	8,853.90						
IAG.AX Insurance Australia Group Limited										
30/03/2021	1,024.80	1,024.80	0.00	0.00						
	1,024.80	1,024.80	0.00	0.00						
RIO.AX RIO Tinto Limited										
17/09/2020	1,515.29	0.00	1,515.29	649.41						
15/04/2021	3,619.77	0.00	3,619.77	1,551.33						
	5,135.06	0.00	5,135.06	2,200.74						
S32.AX South32 Limited										
08/10/2020	136.89	0.00	136.89	58.67						
08/04/2021	180.88	0.00	180.88	77.52						
	317.77	0.00	317.77	136.19						
STO.AX Santos Limited										

Lawrence Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
24/09/2020	462.81	0.00	462.81	198.35						
25/03/2021	1,003.23	0.00	1,003.23	429.96						
	1,466.04	0.00	1,466.04	628.31						
WBC.AX Westpac Banking Corporation										
18/12/2020	1,617.58	0.00	1,617.58	693.25						
25/06/2021	3,026.44	0.00	3,026.44	1,297.05						
	4,644.02	0.00	4,644.02	1,990.30						
WOW.AX Woolworths Group Limited										
06/10/2020	768.00	0.00	768.00	329.14						
14/04/2021	848.00	0.00	848.00	363.43						
	1,616.00	0.00	1,616.00	692.57						
WPL.AX Woodside Petroleum Ltd										
18/09/2020	1,812.35	0.00	1,812.35	776.72						
24/03/2021	764.82	0.00	764.82	327.78						
	2,577.17	0.00	2,577.17	1,104.50						
	37,439.96	1,024.80	36,415.16	15,606.51						

Lawrence Superannuation Fund
Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	37,439.96	1,024.80	36,415.16	15,606.51						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	1,024.80	J
Franked Dividends	36,415.16	K
Franking Credits	15,606.51	L

Lawrence Superannuation Fund

Investment Income Comparison Report

As at 30 June 2021

Investment	Ledger Data				ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
BHP.AX	BHP Group Limited	22/09/2020	7,545.62	3,233.84	22/09/2020	03/09/2020	10,000.00	10,000.00	0.7546	7,545.62	3,233.83
BHP.AX	BHP Group Limited	23/03/2021	13,113.48	5,620.06	23/03/2021	04/03/2021	10,000.00	10,000.00	1.3113	13,113.48	5,620.06
IAG.AX	Insurance Australia Group Limited	30/03/2021	1,024.80	0.00	30/03/2021	16/02/2021	14,640.00	14,640.00	0.0700	1,024.80	0.00
RIO.AX	RIO Tinto Limited	17/09/2020	1,515.29	649.41	17/09/2020	06/08/2020	700.00	700.00	2.1647	1,515.29	649.41
RIO.AX	RIO Tinto Limited	15/04/2021	3,619.77	1,551.33	15/04/2021	04/03/2021	700.00	700.00	5.1711	3,619.77	1,551.33
S32.AX	South32 Limited	08/10/2020	136.89	58.67	08/10/2020	10/09/2020	10,000.00	10,000.00	0.0137	136.89	58.67
S32.AX	South32 Limited	08/04/2021	180.88	77.52	08/04/2021	11/03/2021	10,000.00	10,000.00	0.0181	180.88	77.52
STO.AX	Santos Limited	24/09/2020	462.81	198.35	24/09/2020	25/08/2020	15,883.00	15,883.00	0.0291	462.81	198.35
STO.AX	Santos Limited	25/03/2021	1,003.23	429.96	25/03/2021	23/02/2021	15,883.00	15,883.00	0.0632	1,003.23	429.96
WBC.AX	Westpac Banking Corporation	18/12/2020	1,617.58	693.25	18/12/2020	11/11/2020	5,218.00	5,218.00	0.3100	1,617.58	693.25
WBC.AX	Westpac Banking Corporation	25/06/2021	3,026.44	1,297.05	25/06/2021	13/05/2021	5,218.00	5,218.00	0.5800	3,026.44	1,297.04
WOW.AX	Woolworths Group Limited	06/10/2020	768.00	329.14	06/10/2020	01/09/2020	1,600.00	1,600.00	0.4800	768.00	329.14
WOW.AX	Woolworths Group Limited	14/04/2021	848.00	363.43	14/04/2021	04/03/2021	1,600.00	1,600.00	0.5300	848.00	363.43
WPL.AX	Woodside Petroleum Ltd	18/09/2020	1,812.35	776.72	18/09/2020	24/08/2020	5,000.00	5,000.00	0.3625	1,812.35	776.72
WPL.AX	Woodside Petroleum Ltd	24/03/2021	764.82	327.78	24/03/2021	25/02/2021	5,000.00	5,000.00	0.1530	764.82	327.78
			37,439.96	15,606.51					12.0112	37,439.97	15,606.49
Units in Listed Unit Trusts (Australian)											
MVA.AX	Vaneck Vectors Australian Property Etf	19/01/2021	718.08		19/01/2021	04/01/2021	1,408.00	1,408.00	0.5100	718.08	9.23
MVA.AX	Vaneck Vectors Australian Property Etf	30/06/2021	853.05	17.21							
MVA.AX	Vaneck Vectors Australian Property Etf				23/07/2021	01/07/2021	1,815.00	1,815.00	0.4700	853.05	7.31

Lawrence Superannuation Fund

Investment Income Comparison Report

As at 30 June 2021

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
MVE.AX	Vaneck Vectors S&p/asx Midcap Etf	19/01/2021	246.18		19/01/2021	04/01/2021	746.00	746.00	0.3300	246.18	0.00
MVE.AX	Vaneck Vectors S&p/asx Midcap Etf	30/06/2021	149.93	129.49							
MVE.AX	Vaneck Vectors S&p/asx Midcap Etf				23/07/2021	01/07/2021	517.00	517.00	0.2900	149.93	64.26
MVS.AX	Vaneck Vectors Small Companies Masters Etf	19/01/2021	328.32		19/01/2021	04/01/2021	912.00	912.00	0.3600	328.32	64.73
MVS.AX	Vaneck Vectors Small Companies Masters Etf	30/06/2021	202.68	97.73							
MVS.AX	Vaneck Vectors Small Companies Masters Etf				23/07/2021	01/07/2021	563.00	563.00	0.3600	202.68	52.12
OZF.AX	Spdr S&p/asx 200 Financials Ex A-reit Fund	13/01/2021	320.18		13/01/2021	30/12/2020	1,410.00	1,410.00	0.2271	320.18	124.42
OZF.AX	Spdr S&p/asx 200 Financials Ex A-reit Fund	30/06/2021	318.80	183.48							
OZF.AX	Spdr S&p/asx 200 Financials Ex A-reit Fund				12/07/2021	29/06/2021	1,410.00	1,410.00	0.2261	318.79	103.62
SFY.AX	Spdr S&p/asx 50 Fund	12/10/2020	687.91		12/10/2020	29/09/2020	1,712.00	1,712.00	0.4018	687.91	288.78
SFY.AX	Spdr S&p/asx 50 Fund	13/01/2021	611.38		13/01/2021	30/12/2020	1,712.00	1,712.00	0.3571	611.38	219.01
SFY.AX	Spdr S&p/asx 50 Fund	14/04/2021	887.14		14/04/2021	30/03/2021	1,697.00	1,697.00	0.5228	887.14	374.84
SFY.AX	Spdr S&p/asx 50 Fund	30/06/2021	787.99	778.43							
SFY.AX	Spdr S&p/asx 50 Fund				12/07/2021	29/06/2021	1,680.00	1,680.00	0.4690	787.99	164.36
SUBD.AX	Vaneck Australian Subordinated Debt Etf	17/06/2021	1.72		17/06/2021	01/06/2021	43.00	43.00	0.0400	1.72	0.00
SUBD.AX	Vaneck Australian Subordinated Debt Etf	30/06/2021	1.72	0.00							
SUBD.AX	Vaneck Australian Subordinated Debt Etf				23/07/2021	01/07/2021	43.00	43.00	0.0400	1.72	0.00
VGAD.AX	Vanguard Msci Index International Shares (hedged) Etf	30/06/2021	3,904.67	0.00							
VGAD.AX	Vanguard Msci Index International Shares (hedged) Etf				16/07/2021	01/07/2021	600.00	600.00	6.5078	3,904.67	0.00
			10,019.75	1,206.34					11.1117	10,019.76	1,472.68

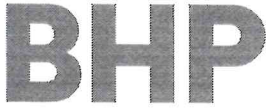
Lawrence Superannuation Fund

Investment Income Comparison Report


As at 30 June 2021

Investment	Ledger Data			ASX & UUT Data						
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
Unreconciled										
Units in Listed Unit Trusts (Australian)										
ISF.AX	ISOFT GROUP LIMITED	24/03/2021	95.94							
ISF.AX	ISOFT GROUP LIMITED	30/06/2021	245.73	0.00						
			341.67	0.00						
Units in Listed Unit Trusts (Overseas)										
3010.HKX	iShs Core MSCI Shs	12/11/2020	560.09							
iSharesTOPIX.TX	iShares - TOPIX ETF	17/09/2020	140.85							
iSharesTOPIX.TX	iShares - TOPIX ETF	19/03/2021	193.56							
VERX.L	Van De Eu ex UK Ptg.Shs Exchange Traded Fund EUR	07/10/2020	211.11							
VERX.L	Van De Eu ex UK Ptg.Shs Exchange Traded Fund EUR	30/12/2020	110.05							
VERX.L	Van De Eu ex UK Ptg.Shs Exchange Traded Fund EUR	31/03/2021	112.71							
VERX.L	Van De Eu ex UK Ptg.Shs Exchange Traded Fund EUR	30/06/2021	546.14	0.00						
			1,874.51	0.00						
Units in Listed Unit Trusts (Australian)										
HACK.AX	Betashares Global Cybersecurity Etf			16/07/2021	01/07/2021	5,000.00	5,000.00	0.2948	1,474.04	0.00
TECH.AX	Etf Morningstar Global Technology Etf			15/07/2021	30/06/2021	300.00	300.00	14.4548	4,336.44	0.00
								14.7496	5,810.48	0.00
			49,675.89	16,812.85				37.8725	53,270.21	17,079.17

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.



BHP Group Limited
 ABN 49 004 028 077

129890 000 BHP

 ROWA INVESTMENTS PTY LTD
 <LAWRENCE SUPER FUND A/C>
 PO BOX 175
 HAMILTON CENTRAL QLD 4007

Update Your Details:

 www.computershare.com.au/investor

 (within Australia) 1300 656 780
 (outside Australia) +61 3 9415 4020

 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0067737482
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1147594
RECORD DATE	PAYMENT DATE
4 September 2020	22 September 2020

You must keep this document for your tax records.

BHP Group Limited Shares

382nd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2020. This dividend is paid at the rate of 55 US cents (equivalent to 75.456167 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox
 Group General Counsel and Company Secretary

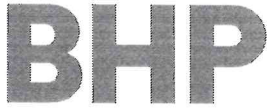
Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A75.456167 cents	10,000	A\$7,545.62	A\$0.00	A\$7,545.62
Net Payment				A\$7,545.62
Australian Franking Credit				A\$3,233.84

Your Payment Instruction

SUNCORP BANK LTD
 BSB: 484-799
 Account Number: 453427161

Amount Deposited
A\$7,545.62

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



BHP Group Limited
ABN 49 004 028 077

129054 000 BHP

 ROWA INVESTMENTS PTY LTD
 <LAWRENCE SUPER FUND A/C>
 PO BOX 175
 HAMILTON CENTRAL QLD 4007

Update Your Details:

 www.computershare.com.au/investor

 (within Australia) 1300 656 780
(outside Australia) +61 3 9415 4020

 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X 0067737482
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1135302
RECORD DATE	PAYMENT DATE
5 March 2021	23 March 2021

You must keep this document for your tax records.

BHP Group Limited Shares

383rd Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your interim dividend for the year ending 30 June 2021. This dividend is paid at the rate of US\$1.01 (equivalent to A\$1.31134770) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Stefanie Wilkinson
Group Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.31134770	10,000	A\$13,113.48	A\$0.00	A\$13,113.48
Net Payment				A\$13,113.48
Australian Franking Credit				A\$5,620.06

Your Payment Instruction

SUNCORP BANK LTD
BSB: 484-799
Account Number: 453427161

Amount Deposited

A\$13,113.48

If payment cannot be made to the above instruction, you will be issued a cheque in the same currency as the Amount Deposited.

**Insurance Australia Group Limited**

ABN 60 090 739 923 ASX Code: IAG

UPDATE YOUR INFORMATION:

**Online:**www.investorcentre.com/iag
iag@computershare.com.au
www.iag.com.au**By Mail:**Computershare Investor Services Pty Limited
GPO Box 4709 Melbourne
Victoria 3001 Australia

ENQUIRIES:

(within Australia) 1300 360 688
(international) +61 3 9415 4210

108753 000 IAG

ROWA INVESTMENTS PTY LTD
<LAWRENCE SUPER FUND A/C>
PO BOX 175
HAMILTON CENTRAL QLD 4007Holder number: X0067737482
Record date: 17 February 2021
Payment date: 30 March 2021
TFN/ABN: Quoted
Share Price 17/02/21: \$5.14
Share Value 17/02/21: \$75,249.60

DIVIDEND STATEMENT

The details below relate to the interim dividend of 7 cents per share for Insurance Australia Group Limited (IAG), for the period 1 July 2020 to 31 December 2020. This dividend is 100% unfranked, declared to be conduit foreign income (CFI) and has been forwarded to the account detailed below.

Share Class	Shares Held 17/02/2021	Total Dividend per share	Unfranked Amount \$	Franked Amount \$	Gross Payment \$	Withholding Tax \$	Net Payment \$	Franking Credit \$
ORD	14,640	7 cents	1,024.80	0.00	1,024.80	0.00	1,024.80	0.00

Key figures for the half year ended 31 December 2020

\$6,188m		17.9%		\$460m	
Gross written premium (\$m)		Reported insurance margin (%)		Net loss after tax (\$m)*	
HY21	6,188	HY21	17.9	HY21	-460
HY20	5,962	HY20	13.5	HY20	283

For information about what contributed to these results, see the overview on the reverse of this page. Detailed information about our results is available in the Reports and Results area of our website (www.iag.com.au).

* Net loss after tax mainly reflects business interruption provision announced in November 2020

PAYMENT INSTRUCTIONS

SUNCORP BANK LTD
BSB: 484-799
ACC: 453427161

You may be subject to income tax on any dividends paid on your IAG shares. IAG is required to provide the ATO with the details of any dividends paid to you. Any imputation credits attached to these dividends should be available to reduce your income tax payable with any excess being refundable to you provided certain requirements are met. These comments are of a general nature and it is important that you seek your own independent taxation advice specific to your circumstances.

You should keep this statement to assist you in preparing your income tax return.

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

RioTinto

Rio Tinto Limited
ABN 96 004 458 404

033304 000 RIO



ROWA INVESTMENTS PTY LTD
<LAWRENCE SUPER FUND A/C>
PO BOX 175
HAMILTON CENTRAL
BRISBANE QLD 4007

Dividend Statement

Securityholder Reference Number	I0030926277
Record Date	7 August 2020
Payable Date	17 September 2020
Half Year Ended	30 June 2020
Tax File Number	Quoted
Shareholding	700
AUD Dividend Rate Per Share	216.47 cents
AUD Franked Dividend Payable	\$1,515.29
AUD Unfranked Dividend Payable	\$0.00
AUD Franking Credits	\$649.41
AUD Tax Withheld	\$0.00
AUD Dividend Amount	\$1,515.29

Shareholder helpline number: 1800 813 292
New Zealand holders: 0800 450 740
International shareholders: +61 (3) 9415 4030
www.investorcentre.com/rio
Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

Dividend advice - Interim dividend for the half year ended 30 June 2020

Dear shareholder,

We have pleasure in advising that the 2020 interim dividend was declared on 29 July 2020 at the rate of 216.47 Australian cents per share (equivalent to 155.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

The dividend is payable on ordinary shares registered in your name and entitled to participate as at the record date of 7 August 2020. For income tax purposes this dividend is fully franked (100 per cent) at the tax rate of 30 per cent.

Yours sincerely

Tim Paine
Joint Company Secretary

If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

BANKING INSTRUCTION
SUNCORP BANK LTD
BSB: 484-799 ACC: 453427161

Date Payable: 17 September 2020
Payment Amount: \$1,515.29

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Elect direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN



261448_BC/033304/033304.i

261448_01_V1

Dividend Statement

Securityholder Reference Number	I0030926277
Record Date	5 March 2021
Payable Date	15 April 2021
Year Ended	31 December 2020
Tax File Number	Quoted

Shareholder helpline number: 1800 813 292
 New Zealand holders: 0800 450 740
 International shareholders: +61 (3) 9415 4030
 www.investorcentre.com/rio
 Computershare Investor Services Pty Ltd, GPO Box 2975, Melbourne VIC 3001 Australia

033345 000 RIO



ROWA INVESTMENTS PTY LTD
 <LAWRENCE SUPER FUND A/C>
 PO BOX 175
 HAMILTON CENTRAL
 BRISBANE QLD 4007

Dividend advice - Final and special dividends for the year ended 31 December 2020

Dear shareholder,

On 17 February 2021 Rio Tinto declared a 2020 final dividend of 397.48 Australian cents per share (equivalent to 309.00 US cents), and a special dividend of 119.63 Australian cents per share (equivalent to 93.00 US cents). A payment has been made to your nominated bank account in accordance with your details shown below.

These dividends are payable on ordinary shares registered in your name and entitled to participate as at the record date of 5 March 2021. For income tax purposes these dividends are both fully franked (100 per cent) at the tax rate of 30 per cent.

Payment Type	AUD Dividend Rate Per Share	Shareholding	AUD Franked Dividend Payable	AUD Unfranked Dividend Payable	AUD Franking Credits	Gross Payment
Final	397.48 cents	700	\$2,782.36	\$0.00	\$1,192.44	\$2,782.36
Special	119.63 cents	700	\$837.41	\$0.00	\$358.89	\$837.41
AUD Tax Withheld						\$0.00
AUD Dividend Amount						\$3,619.77

Yours sincerely

Tim Paine
Joint Company Secretary

BANKING INSTRUCTION
 SUNCORP BANK LTD
 BSB: 484-799 ACC: 453427161

Date Payable: 15 April 2021
 Payment Amount: \$3,619.77

Please retain this dividend statement for your records.

Manage your holdings online: Register at www.investorcentre.com/rio

Select direct credit payment and electronic communications at Investor Centre, our free self-service website is available 24/7. Manage your shareholdings online, the easy way!

View any outstanding payments



Change payment options



Switch to ecommunications



View your Shareholding



Change your address



Update your TFN





South32 Limited
ABN 84 063 732 597

076258 000 S32



ROWA INVESTMENTS PTY LTD
<LAWRENCE SUPER FUND A/C>
PO BOX 175
HAMILTON CENTRAL QLD 4007

UPDATE YOUR INFORMATION



ONLINE:
www.computershare.com.au/investor



MAIL:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

ENQUIRIES



PHONE:
1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

X 0067737482

ASX Code:	S32
TFN/ABN Status:	Quoted
Record Date:	11 September 2020
Payment Date:	8 October 2020

2020 FINAL DIVIDEND

This payment represents a final dividend of 1 US cent (equivalent to 1.368903 Australian cents) per share for the full year ended 30 June 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 11 September 2020. All amounts are in Australian Dollars, except where indicated.

The final dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.368903 cents	10,000	\$136.89	\$0.00	\$136.89
Net Payment					\$136.89
Franking Credit					\$58.67

PAYMENT INSTRUCTIONS

SUNCORP BANK LTD

BSB: **484-799**
Account Number: **453427161**
Payment Reference: **1024372**
Amount Paid: **A\$136.89**

Note: You should retain this statement to assist you in preparing your tax return.



IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



South32 Limited
ABN 84 093 732 597

075861 000 S32



ROWA INVESTMENTS PTY LTD
<LAWRENCE SUPER FUND A/C>
PO BOX 175
HAMILTON CENTRAL QLD 4007

UPDATE YOUR INFORMATION



ONLINE:
www.computershare.com.au/investor



MAIL:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

ENQUIRIES



PHONE:
1800 019 953 (within Australia)
+61 3 9415 4169 (outside Australia)

HOLDER IDENTIFICATION NUMBER (HIN)

X 0067737482

ASX Code:	S32
TFN/ABN Status:	Quoted
Record Date:	12 March 2021
Payment Date:	8 April 2021

2021 INTERIM DIVIDEND

This payment represents an interim dividend of 1.4 US cents (equivalent to 1.808825 Australian cents) per share for the half year ended 31 December 2020. This dividend is paid on the Ordinary Shares registered in your name and entitled to participate as at the Record Date of 12 March 2021. All amounts are in Australian Dollars, except where indicated.

The interim dividend has been franked at a rate of 100% in Australia. The company tax rate used to determine the franking credit is 30%.

If you would like to provide your TFN/ABN/Exemptions, view any outstanding payments, change payment options or view your shareholding, please visit www.computershare.com.au/investor.

CLASS DESCRIPTION	AMOUNT PER SECURITY	NUMBER OF SECURITIES	FRANKED AMOUNT	UNFRANKED AMOUNT	GROSS PAYMENT
Ordinary Shares	1.808825 cents	10,000	\$180.88	\$0.00	\$180.88
Net Payment					\$180.88
Franking Credit					\$77.52

PAYMENT INSTRUCTIONS

SUNCORP BANK LTD

BSB:	484-799
Account Number:	453427161
Payment Reference:	1016795
Amount Paid:	A\$180.88

Note: You should retain this statement to assist you in preparing your tax return.



IMPORTANT NOTICE REGARDING YOUR PAYMENT

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instruction. Please ensure your bank details are kept up to date.



Santos Limited

ABN 80 007 550 923

All correspondence and enquiries to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 096 259 (within Australia)

Tel: +61 2 8016 2832 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

santos@boardroomlimited.com.au

ROWA INVESTMENTS PTY LTD
<LAWRENCE SUPER FUND A/C>
PO BOX 175
HAMILTON CENTRAL QLD 4007

Reference Number: S00093253604

TFN/ABN Status: Quoted

Subregister: CHES

Record Date: 26/08/2020

Payment Date: 24/09/2020

2020 Interim Dividend

Dear Shareholder

Santos Limited has paid an interim dividend for the half year ended 30 June 2020 of USD 0.021 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 26 August 2020. This payment is 100% franked at the corporate tax rate of 30%.

Security Class: Fully Paid Ordinary Shares

ASX Code: STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
15,883	\$0.02913871	\$462.81	Nil	\$462.81	\$462.81	\$198.35

*This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.72069070
The announced dividend rate of USD 0.021 is equivalent to AUD 0.02913871*

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/santos (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email santos@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$462.81
Bank Code:	484-799		
Account Number:	*****161		
Account Name:	ROWA INVESTMENTS PTY LTD		
Exchange Rate:	N/A		

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes

S00093253604



Santos Limited
ABN 80 007 550 923
All correspondence and enquiries to:

BoardRoom
Smart Business Solutions

Boardroom Pty Limited
ABN 14 003 209 836
GPO Box 3993
Sydney NSW 2001

Tel: 1300 096 259 (within Australia)
Tel: +61 2 8016 2832 (outside Australia)
Fax: +61 2 9279 0664

www.boardroomlimited.com.au
santos@boardroomlimited.com.au

ROWA INVESTMENTS PTY LTD
<LAWRENCE SUPER FUND A/C>
PO BOX 175
HAMILTON CENTRAL QLD 4007

Reference Number: S00093253604
TFN/ABN Status: Quoted
Subregister: CHES
Record Date: 24/02/2021
Payment Date: 25/03/2021

2020 Final Dividend

Dear Shareholder

Santos Limited has paid a final dividend for the year ended 31 December 2020 of USD 0.05 per ordinary share. This dividend was paid on the number of shares registered in your name and entitled to participate as at the record date 24 February 2021. This payment is 100% franked at the corporate tax rate of 30%.

S00093253604

Security Class: Fully Paid Ordinary Shares

ASX Code: STO

Number of Shares held at Record Date	Dividend Amount per Share (AUD)	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
15,883	\$0.06316349	\$1,003.23	Nil	\$1,003.23	\$1,003.23	\$429.96

*This dividend has been converted to AUD at the FX rate of AUD 1.00 = USD 0.79159654
The announced dividend rate of USD 0.05 is equivalent to AUD 0.06316349*

To update your TFN, bank account and other details please visit www.investorserve.com.au (for Shareholders) or www.employeeserve.com.au/santos (for Employees). Alternatively, please contact Boardroom Pty Limited on 1300 096 259 (or +61 2 8016 2832 if outside Australia) or email santos@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	\$1,003.23
Bank Code:	484-799		
Account Number:	*****161		
Account Name:	ROWA INVESTMENTS PTY LTD		
Exchange Rate:	N/A		

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes

All registry communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call within Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



036 / 156927

ROWA INVESTMENTS PTY LTD
<LAWRENCE SUPER FUND A/C>
PO BOX 175
HAMILTON CENTRAL QLD 4007

Key details

Payment date: 18 December 2020
Record date: 12 November 2020
SRN/HIN: X00067737482
TFN/ABN status: RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2020

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	5,218	31 cents	\$0.00	\$1,617.58	\$1,617.58	\$693.25
Net dividend amount					\$1,617.58	
						***New Zealand Imputation Credit (NZIC)
						NZ\$365.26

[#] The final dividend of 31 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2020. All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

METWAY (SUNCORP-METWAY)

BSB: 484-799

ACC: *****7161

ACCOUNT NAME: ROWA INVESTMENTS PL

PAYMENT REFERENCE NUMBER: 001254193710

Payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

**Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.**

All registry communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call within Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



036 / 247886

ROWA INVESTMENTS PTY LTD
<LAWRENCE SUPER FUND A/C>
PO BOX 175
HAMILTON CENTRAL QLD 4007**Key details**

Payment date:	25 June 2021
Record date:	14 May 2021
SRN/HIN:	X*****7482
TFN/ABN status:	RECEIVED AND RECORDED

Interim dividend statement for the six months ended 31 March 2021

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share [#]	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	5,218	58 cents	\$0.00	\$3,026.44	\$3,026.44	\$1,297.05
Net dividend amount					\$3,026.44	
***New Zealand Imputation Credit (NZIC)						NZ\$365.26

[#] The interim dividend of 58 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 4 cents per share over 2021.
All amounts are in Australian dollars unless otherwise stated.

^{***} Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS**METWAY (SUNCORP-METWAY)****BSB:** 484-799**ACC:** *****7161**ACCOUNT NAME:** ROWA INVESTMENTS PL**PAYMENT REFERENCE NUMBER:** 001260771986

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 368 664
ASX Code: WOW

Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



036 069318

ROWA INVESTMENTS PTY LTD
<LAWRENCE SUPER FUND A/C>
PO BOX 175
HAMILTON CENTRAL QLD 4007

Key Details

Payment date: 6 October 2020
Record date: 2 September 2020
SRN/HIN: X00067737482
TFN/ABN Status: QUOTED

FY20 Final Dividend Statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Final Dividend	48 cents	1,600	\$0.00	\$768.00	\$768.00	\$329.14
Total payment amount:					\$768.00	

Payment Instructions

Bank Name: METWAY (SUNCORP-METWAY)

BSB: 484-799

ACC: *****7161

ACCOUNT NAME: ROWA INVESTMENTS PTY LTD

Payment Reference Number: 001251756892

The payment has been made into the above account. If this account has been closed and you have not received your payment, please login to Link Market Services website www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within 4 weeks.

BE MORE SUSTAINABLE AND GO ELECTRONIC

Please consider receiving your shareholder communications electronically.

Change your communication preference to receive all dividend statements, notifications of company results announcements and special offers by email.

Call +61 1300 368 664 or go to investorcentre.linkmarketservices.com.au to provide your email address.

Retain this statement to assist in preparing your tax return.

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235
Telephone: +61 1300 368 664
ASX Code: WOW

Email: woolworths@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



036 075995

ROWA INVESTMENTS PTY LTD
<LAWRENCE SUPER FUND A/C>
PO BOX 175
HAMILTON CENTRAL QLD 4007

Key Details

Payment date: 14 April 2021
Record date: 5 March 2021
SRN/HIN: X*****7482
TFN/ABN Status: QUOTED

FY21 Interim Dividend Statement

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount	Franked amount	Total amount	Franking credit
Interim Dividend	53 cents	1,600	\$0.00	\$848.00	\$848.00	\$363.43
Total payment amount:					\$848.00	

Payment Instructions

Bank Name: METWAY (SUNCORP-METWAY)

BSB: 484-799

ACC: *****7161

ACCOUNT NAME: ROWA INVESTMENTS PTY LTD

Payment Reference Number: 001259057699

The payment has been made into the above account. If this account has been closed and you have not received your payment, please login to Link Market Services website www.linkmarketservices.com.au to update your details. Once your details have been updated, payment will be made within 4 weeks.

BE MORE SUSTAINABLE AND GO ELECTRONIC

Please consider receiving your shareholder communications electronically.

Change your communication preference to receive all dividend statements, notifications of company results announcements and special offers by email.

Call +61 1300 368 664 or go to investorcentre.linkmarketservices.com.au to provide your email address.

Retain this statement to assist in preparing your tax return.



049916 000 WPL



ROWA INVESTMENTS PTY LTD
<LAWRENCE SUPER FUND A/C>
PO BOX 175
HAMILTON CENTRAL QLD 4007

Update Your Information:

www.investorcentre.com/wpl



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

X 0067737482

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	25 August 2020
Payment Date	18 September 2020
Direct Credit Reference No.	632149

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2020. This dividend is paid at the rate of 26 US cents (equivalent to 36.247038 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 25 August 2020.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.36247038	5,000	A\$1,812.35	A\$0.00	A\$1,812.35
Net Payment					A\$1,812.35
Australian Franking Credit					A\$776.72

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

SUNCORP BANK LTD
BSB: 484-799 Account number: 453427161

Amount Deposited
A\$1,812.35

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.



053216 000 WPL



ROWA INVESTMENTS PTY LTD
<LAWRENCE SUPER FUND A/C>
PO BOX 175
HAMILTON CENTRAL QLD 4007

Update Your Information:

www.investorcentre.com/wpl



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

X 0067737482

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	26 February 2021
Payment Date	24 March 2021
Direct Credit Reference No.	631128

DIVIDEND STATEMENT

The statement below represents your final dividend for the full year ended 31 December 2020. This dividend is paid at the rate of 12 US cents (equivalent to 15.296367 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 26 February 2021.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.15296367	5,000	A\$764.82	A\$0.00	A\$764.82
Net Payment					A\$764.82
Australian Franking Credit					A\$327.78

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Temporary changes made by the Government in response to the COVID-19 pandemic allow Woodside to provide notices of meeting and other information regarding a meeting online. Contact Computershare to opt in to obtain a hard copy notice of meeting for future meetings.

Important Notes:

1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

SUNCORP BANK LTD
BSB: 484-799 Account number: 453427161

Amount Deposited
A\$764.82

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

24700 - Changes in Market Values of Investments

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
24700	Changes in Market Values of Investments	(\$276,028.44)	\$284,887.16	(196.89)%
TOTAL		CY Balance	LY Balance	
		(\$276,028.44)	\$284,887.16	

Supporting Documents

- Market Movement [Report](#)
- Realised Capital Gain Report [Report](#)
- Net Capital Gains Reconciliation [Report](#)

Standard Checklist

- Attach copies of Source Documentation (Contract Notes, Broker Statements, Chess Statements, Contracts of Sale, Managed Fund Statements etc)
- Attach copy of Market Movement report
- Attach copy of Net Capital Gains Reconciliation
- Attach copy of Realised Capital Gain Report
- Ensure all Asset Disposals have been entered
- Ensure all Market Values have been entered for June 30
- Ensure all Tax Deferred Distributions have been entered

Lawrence Superannuation Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
3010.HKX - iShs Core MSCI Shs										
	01/07/2020	Opening Balance	5,421.00	0.00	0.00	0.00	51,977.09	0.00	0.00	0.00
	10/09/2020	Disposal	(427.00)	(3,365.29)	0.00	0.00	48,611.80	4,249.62	3,365.29	884.33
	10/09/2020	Writeback	0.00	0.00	(985.99)	0.00	47,625.81	0.00	0.00	0.00
	16/10/2020	Disposal	(457.00)	(3,302.96)	0.00	0.00	44,322.85	4,899.45	3,302.96	1,596.49
	16/10/2020	Writeback	0.00	0.00	(1,055.26)	0.00	43,267.59	0.00	0.00	0.00
	16/11/2020	Disposal	(409.00)	(2,956.04)	0.00	0.00	40,311.55	4,369.92	2,956.04	1,413.88
	16/11/2020	Writeback	0.00	0.00	(944.43)	0.00	39,367.12	0.00	0.00	0.00
	25/02/2021	Disposal	(1,352.00)	(9,771.57)	0.00	0.00	29,595.55	15,769.35	9,771.57	5,997.78
	25/02/2021	Writeback	0.00	0.00	(3,121.92)	0.00	26,473.63	0.00	0.00	0.00
	09/06/2021	Disposal	(562.00)	(4,061.85)	0.00	0.00	22,411.78	6,487.33	4,061.85	2,425.48
	09/06/2021	Writeback	0.00	0.00	(1,297.72)	0.00	21,114.06	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	5,522.80	0.00	26,636.86	0.00	0.00	0.00
	30/06/2021		2,214.00	(23,457.71)	(1,882.52)	0.00	26,636.86	35,775.67	23,457.71	12,317.96
BHP.AX - BHP Group Limited										
	01/07/2020	Opening Balance	10,000.00	0.00	0.00	0.00	358,200.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	127,500.00	0.00	485,700.00	0.00	0.00	0.00
	30/06/2021		10,000.00	0.00	127,500.00	0.00	485,700.00	0.00	0.00	0.00
CBA.AX - Commonwealth Bank Of Australia.										
	25/02/2021	Purchase	500.00	41,085.14	0.00	0.00	41,085.14	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	8,849.86	0.00	49,935.00	0.00	0.00	0.00
	30/06/2021		500.00	41,085.14	8,849.86	0.00	49,935.00	0.00	0.00	0.00
CBAPJ.AX - Commonwealth Bank Of Australia.										
	22/06/2021	Purchase	2.00	200.33	0.00	0.00	200.33	0.00	0.00	0.00
	23/06/2021	Purchase	1.00	100.25	0.00	0.00	300.58	0.00	0.00	0.00
	24/06/2021	Purchase	3.00	300.78	0.00	0.00	601.36	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	4.64	0.00	606.00	0.00	0.00	0.00
	30/06/2021		6.00	601.36	4.64	0.00	606.00	0.00	0.00	0.00
FLT.AX - Flight Centre Travel Group Limited										
	05/03/2021	Purchase	2,000.00	33,422.98	0.00	0.00	33,422.98	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(3,722.98)	0.00	29,700.00	0.00	0.00	0.00
	30/06/2021		2,000.00	33,422.98	(3,722.98)	0.00	29,700.00	0.00	0.00	0.00

Lawrence Superannuation Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
HACK.AX - Betashares Global Cybersecurity Etf										
	25/02/2021	Purchase	5,000.00	42,696.92	0.00	0.00	42,696.92	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	5,403.08	0.00	48,100.00	0.00	0.00	0.00
	30/06/2021		5,000.00	42,696.92	5,403.08	0.00	48,100.00	0.00	0.00	0.00
IAG.AX - Insurance Australia Group Limited										
	01/07/2020	Opening Balance	14,640.00	0.00	0.00	0.00	84,472.80	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(8,930.40)	0.00	75,542.40	0.00	0.00	0.00
	30/06/2021		14,640.00	0.00	(8,930.40)	0.00	75,542.40	0.00	0.00	0.00
ISF.AX - ISOFT GROUP LIMITED										
	25/02/2021	Purchase	948.00	11,024.28	0.00	0.00	11,024.28	0.00	0.00	0.00
	09/06/2021	Purchase	700.00	9,019.30	0.00	0.00	20,043.58	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(19,763.42)	0.00	280.16	0.00	0.00	0.00
	30/06/2021		1,648.00	20,043.58	(19,763.42)	0.00	280.16	0.00	0.00	0.00
MVA.AX - Vaneck Vectors Australian Property Etf										
	01/07/2020	Opening Balance	1,408.00	0.00	0.00	0.00	27,075.84	0.00	0.00	0.00
	24/02/2021	Purchase	407.00	8,331.58	0.00	0.00	35,407.42	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	8,152.58	0.00	43,560.00	0.00	0.00	0.00
	30/06/2021		1,815.00	8,331.58	8,152.58	0.00	43,560.00	0.00	0.00	0.00
MVE.AX - Vaneck Vectors S&p/asx Midcap Etf										
	01/07/2020	Opening Balance	746.00	0.00	0.00	0.00	20,626.90	0.00	0.00	0.00
	24/02/2021	Disposal	(27.00)	(636.08)	0.00	0.00	19,990.82	882.41	636.08	246.33
	24/02/2021	Writeback	0.00	0.00	(111.80)	0.00	19,879.02	0.00	0.00	0.00
	29/04/2021	Disposal	(7.00)	(164.91)	0.00	0.00	19,714.11	241.16	164.91	76.25
	29/04/2021	Writeback	0.00	0.00	(28.99)	0.00	19,685.12	0.00	0.00	0.00
	04/06/2021	Disposal	(89.00)	(2,096.70)	0.00	0.00	17,588.42	3,118.58	2,096.70	1,021.88
	04/06/2021	Writeback	0.00	0.00	(368.54)	0.00	17,219.88	0.00	0.00	0.00
	30/06/2021	Disposal	(106.00)	(2,497.19)	0.00	0.00	14,722.69	3,791.07	2,497.19	1,293.88
	30/06/2021	Writeback	0.00	0.00	(438.93)	0.00	14,283.76	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	4,436.81	0.00	18,720.57	0.00	0.00	0.00
	30/06/2021		517.00	(5,394.88)	3,488.55	0.00	18,720.57	8,033.22	5,394.88	2,638.34
MVS.AX - Vaneck Vectors Small Companies Masters Etf										
	01/07/2020	Opening Balance	912.00	0.00	0.00	0.00	16,178.88	0.00	0.00	0.00
	24/02/2021	Disposal	(19.00)	(303.24)	0.00	0.00	15,875.64	376.74	303.24	73.50
	24/02/2021	Writeback	0.00	0.00	(35.01)	0.00	15,840.63	0.00	0.00	0.00

Lawrence Superannuation Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	29/04/2021	Disposal	(8.00)	(127.68)	0.00	0.00	15,712.95	171.71	127.68	44.03
	29/04/2021	Writeback	0.00	0.00	(14.74)	0.00	15,698.21	0.00	0.00	0.00
	04/06/2021	Disposal	(161.00)	(2,569.55)	0.00	0.00	13,128.66	3,453.99	2,569.55	884.44
	04/06/2021	Writeback	0.00	0.00	(296.64)	0.00	12,832.02	0.00	0.00	0.00
	30/06/2021	Disposal	(161.00)	(2,552.51)	0.00	0.00	10,279.51	3,528.45	2,552.51	975.94
	30/06/2021	Writeback	0.00	0.00	(296.64)	0.00	9,982.87	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,521.36	0.00	12,504.23	0.00	0.00	0.00
	30/06/2021		563.00	(5,552.98)	1,878.33	0.00	12,504.23	7,530.89	5,552.98	1,977.91
OZF.AX - Spdr S&p/asx 200 Financials Ex A-reit Fund										
	01/07/2020	Opening Balance	1,410.00	0.00	0.00	0.00	21,911.40	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	8,065.20	0.00	29,976.60	0.00	0.00	0.00
	30/06/2021		1,410.00	0.00	8,065.20	0.00	29,976.60	0.00	0.00	0.00
RIO.AX - RIO Tinto Limited										
	01/07/2020	Opening Balance	700.00	0.00	0.00	0.00	68,572.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	20,076.00	0.00	88,648.00	0.00	0.00	0.00
	30/06/2021		700.00	0.00	20,076.00	0.00	88,648.00	0.00	0.00	0.00
S32.AX - South32 Limited										
	01/07/2020	Opening Balance	10,000.00	0.00	0.00	0.00	20,400.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	8,900.00	0.00	29,300.00	0.00	0.00	0.00
	30/06/2021		10,000.00	0.00	8,900.00	0.00	29,300.00	0.00	0.00	0.00
SFY.AX - Spdr S&p/asx 50 Fund										
	01/07/2020	Opening Balance	1,712.00	0.00	0.00	0.00	91,300.96	0.00	0.00	0.00
	24/02/2021	Disposal	(15.00)	(933.84)	0.00	0.00	90,367.12	905.88	933.84	(27.96)
	24/02/2021	Writeback	0.00	0.00	40.50	0.00	90,407.62	0.00	0.00	0.00
	29/04/2021	Disposal	(17.00)	(1,058.35)	0.00	0.00	89,349.27	1,060.69	1,058.35	2.34
	29/04/2021	Writeback	0.00	0.00	45.90	0.00	89,395.17	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	20,376.03	0.00	109,771.20	0.00	0.00	0.00
	30/06/2021		1,680.00	(1,992.19)	20,462.43	0.00	109,771.20	1,966.57	1,992.19	(25.62)
STO.AX - Santos Limited										
	01/07/2020	Opening Balance	15,883.00	0.00	0.00	0.00	84,179.90	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	28,430.57	0.00	112,610.47	0.00	0.00	0.00
	30/06/2021		15,883.00	0.00	28,430.57	0.00	112,610.47	0.00	0.00	0.00

Lawrence Superannuation Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SUBD.AX - Vaneck Australian Subordinated Debt Etf										
	27/05/2021	Purchase	43.00	1,091.25	0.00	0.00	1,091.25	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	0.95	0.00	1,092.20	0.00	0.00	0.00
	30/06/2021		43.00	1,091.25	0.95	0.00	1,092.20	0.00	0.00	0.00
TECH.AX - Efts Morningstar Global Technology Etf										
	25/02/2021	Purchase	300.00	31,126.20	0.00	0.00	31,126.20	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(2,530.20)	0.00	28,596.00	0.00	0.00	0.00
	30/06/2021		300.00	31,126.20	(2,530.20)	0.00	28,596.00	0.00	0.00	0.00
VERX.L - Van De Eu ex UK Ptg.Shs Exchange Traded Fund EUR										
	01/07/2020	Opening Balance	759.00	0.00	0.00	0.00	35,188.30	0.00	0.00	0.00
	16/11/2020	Disposal	(35.00)	(1,640.86)	0.00	0.00	33,547.44	1,727.09	1,640.86	86.23
	16/11/2020	Writeback	0.00	0.00	(193.06)	0.00	33,354.38	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	7,969.87	0.00	41,324.25	0.00	0.00	0.00
	30/06/2021		724.00	(1,640.86)	7,776.81	0.00	41,324.25	1,727.09	1,640.86	86.23
VGAD.AX - Vanguard Msci Index International Shares (hedged) Etf										
	18/02/2021	Purchase	600.00	52,617.82	0.00	0.00	52,617.82	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,426.18	0.00	55,044.00	0.00	0.00	0.00
	30/06/2021		600.00	52,617.82	2,426.18	0.00	55,044.00	0.00	0.00	0.00
WBC.AX - Westpac Banking Corporation										
	01/07/2020	Opening Balance	5,218.00	0.00	0.00	0.00	93,663.10	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	41,013.48	0.00	134,676.58	0.00	0.00	0.00
	30/06/2021		5,218.00	0.00	41,013.48	0.00	134,676.58	0.00	0.00	0.00
WOW.AX - Woolworths Group Limited										
	01/07/2020	Opening Balance	1,600.00	0.00	0.00	0.00	59,648.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	1,360.00	0.00	61,008.00	0.00	0.00	0.00
	30/06/2021		1,600.00	0.00	1,360.00	0.00	61,008.00	0.00	0.00	0.00
WPL.AX - Woodside Petroleum Ltd										
	01/07/2020	Opening Balance	5,000.00	0.00	0.00	0.00	108,250.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,800.00	0.00	111,050.00	0.00	0.00	0.00
	30/06/2021		5,000.00	0.00	2,800.00	0.00	111,050.00	0.00	0.00	0.00

Lawrence Superannuation Fund
Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
iSharesTOPIX.TX - iShares - TOPIX ETF										
	01/07/2020	Opening Balance	850.00	0.00	0.00	0.00	18,347.30	0.00	0.00	0.00
	14/09/2020	Purchase	174.00	3,741.09	0.00	0.00	22,088.39	0.00	0.00	0.00
	16/10/2020	Purchase	164.00	3,731.09	0.00	0.00	25,819.48	0.00	0.00	0.00
	18/11/2020	Purchase	192.00	4,480.18	0.00	0.00	30,299.66	0.00	0.00	0.00
	26/02/2021	Purchase	118.00	2,760.28	0.00	0.00	33,059.94	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(725.52)	0.00	32,334.42	0.00	0.00	0.00
	30/06/2021		1,498.00	14,712.64	(725.52)	0.00	32,334.42	0.00	0.00	0.00
Total Market Movement					259,033.62				16,994.82	276,028.44

Lawrence Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Lawrence Superannuation Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

Lawrence Superannuation Fund
Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
MVE.AX - Vaneck Vectors S&p/asx Midcap Etf												
25/10/2016	22/02/2021	27.00	636.08	882.41	246.33	678.40	678.40	0.00	0.00	204.01	0.00	0.00
25/10/2016	27/04/2021	7.00	164.91	241.16	76.25	175.88	175.88	0.00	0.00	65.28	0.00	0.00
25/10/2016	02/06/2021	89.00	2,096.70	3,118.58	1,021.88	2,236.19	2,236.19	0.00	0.00	882.39	0.00	0.00
25/10/2016	30/06/2021	106.00	2,497.19	3,791.07	1,293.88	2,663.33	2,663.33	0.00	0.00	1,127.74	0.00	0.00
		229.00	5,394.88	8,033.22	2,638.34	5,753.80	5,753.80	0.00	0.00	2,279.42	0.00	0.00
MVS.AX - Vaneck Vectors Small Companies Masters Etf												
06/08/2015	22/02/2021	19.00	303.24	376.74	73.50	343.97	343.97	0.00	0.00	32.77	0.00	0.00
06/08/2015	27/04/2021	8.00	127.68	171.71	44.03	144.83	144.83	0.00	0.00	26.88	0.00	0.00
06/08/2015	02/06/2021	161.00	2,569.55	3,453.99	884.44	2,914.68	2,914.68	0.00	0.00	539.31	0.00	0.00
06/08/2015	30/06/2021	68.00	1,085.27	1,490.28	405.00	1,231.04	1,231.04	0.00	0.00	259.23	0.00	0.00
03/07/2015	30/06/2021	93.00	1,467.24	2,038.17	570.93	1,666.60	1,666.60	0.00	0.00	371.57	0.00	0.00
		349.00	5,552.98	7,530.89	1,977.90	6,301.12	6,301.12	0.00	0.00	1,229.76	0.00	0.00
SFY.AX - Spdr S&p/asx 50 Fund												
26/02/2020	22/02/2021	15.00	933.84	905.88	(27.96)	932.30	932.30	0.00	0.00	0.00	0.00	(26.42)
26/02/2020	27/04/2021	17.00	1,058.35	1,060.69	2.34	1,056.61	1,056.61	0.00	0.00	4.08	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.72	0.00	0.00
		32.00	1,992.19	1,966.57	(25.62)	1,988.91	1,988.91	0.00	0.00	157.80	0.00	(26.42)
Vaneck Vectors S&p/asx Midcap Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,262.40	0.00	0.00

Lawrence Superannuation Fund
Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,262.40	0.00	0.00
Vaneck Vectors Small Companies Masters Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926.02	0.22	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926.02	0.22	0.00
Vanguard Msci Index International Shares (hedged) Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.74	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.74	0.00	0.00
		610.00	12,940.05	17,530.68	4,590.62	14,043.83	14,043.83	0.00	0.00	6,263.14	0.22	(26.42)
Units in Listed Unit Trusts (Overseas)												
3010.HKX - iShs Core MSCI Shs												
28/06/2018	08/09/2020	145.00	1,327.14	1,443.08	115.94	1,327.14	1,327.14	0.00	0.00	115.94	0.00	0.00
05/01/2017	08/09/2020	282.00	2,038.15	2,806.54	768.39	2,038.15	2,038.15	0.00	0.00	768.39	0.00	0.00
05/01/2017	14/10/2020	457.00	3,302.96	4,899.45	1,596.49	3,302.96	3,302.96	0.00	0.00	1,596.49	0.00	0.00
05/01/2017	12/11/2020	409.00	2,956.04	4,369.92	1,413.88	2,956.04	2,956.04	0.00	0.00	1,413.88	0.00	0.00
05/01/2017	23/02/2021	1,352.00	9,771.57	15,769.35	5,997.78	9,771.57	9,771.57	0.00	0.00	5,997.78	0.00	0.00
05/01/2017	07/06/2021	562.00	4,061.85	6,487.33	2,425.48	4,061.85	4,061.85	0.00	0.00	2,425.48	0.00	0.00
		3,207.00	23,457.71	35,775.67	12,317.96	23,457.71	23,457.71	0.00	0.00	12,317.96	0.00	0.00
VERX.L - Van De Eu ex UK Ptg.Shs Exchange Traded Fund EUR												
15/01/2018	12/11/2020	35.00	1,640.86	1,727.09	86.23	1,640.86	1,640.86	0.00	0.00	86.23	0.00	0.00

Lawrence Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Overseas)												
		35.00	1,640.86	1,727.09	86.23	1,640.86	1,640.86	0.00	0.00	86.23	0.00	0.00
		3,242.00	25,098.57	37,502.76	12,404.19	25,098.57	25,098.57	0.00	0.00	12,404.19	0.00	0.00
		3,852.00	38,038.62	55,033.44	16,994.81	39,142.40	39,142.40	0.00	0.00	18,667.33	0.22	(26.42)

25000 - Interest Received

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
MET453427161	Cash at Bank - Suncorp Acc:453427161	(\$20,443.72)	(\$21,123.75)	(3.22)%
METWRS91181	WRS: IMA Cash Transaction Account		(\$85.54)	100%
NAB302187792	NAB Trade Account #302187792	(\$5.16)	(\$2.59)	99.23%
SUNTD609382631	Suncorp T/D 609382631		(\$17,065.06)	100%
TOTAL		CY Balance	LY Balance	
		(\$20,448.88)	(\$38,276.94)	

Supporting Documents

- Interest Reconciliation Report [Report](#)
- BS - Suncorp Business Saver.pdf [MET453427161](#)
- BS - NAB Trade.pdf [NAB302187792](#)

Standard Checklist

- Attach Interest Reconciliation Report
- Ensure all interest has been recorded from Bank Statements
- Review Statements to ensure all TFN withheld has been input

Lawrence Superannuation Fund Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
MET453427161 Cash at Bank - Suncorp Acc:453427161					
24/07/2020	2,142.46	2,142.46			
31/07/2020	54.91	54.91			
04/08/2020	8,272.60	8,272.60			
31/08/2020	79.25	79.25			
10/09/2020	586.02	586.02			
30/09/2020	15.37	15.37			
31/10/2020	16.63	16.63			
07/11/2020	2,293.15	2,293.15			
07/11/2020	1,146.57	1,146.57			
30/11/2020	75.73	75.73			
12/12/2020	403.28	403.28			
31/12/2020	18.78	18.78			
31/01/2021	13.34	13.34			
11/02/2021	1,019.17	1,019.17			
11/02/2021	2,038.35	2,038.35			
28/02/2021	76.33	76.33			
16/03/2021	324.10	324.10			
31/03/2021	10.43	10.43			
30/04/2021	3.43	3.43			

Lawrence Superannuation Fund
Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
16/05/2021	369.86	369.86			
16/05/2021	1,232.87	1,232.87			
31/05/2021	16.28	16.28			
20/06/2021	229.31	229.31			
30/06/2021	5.50	5.50			
	20,443.72	20,443.72			
NAB302187792 NAB Trade Account #302187792					
26/02/2021	1.73	1.73			
31/03/2021	0.61	0.61			
30/04/2021	1.56	1.56			
31/05/2021	1.26	1.26			
	5.16	5.16			
	20,448.88	20,448.88			
TOTAL	20,448.88	20,448.88			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	20,448.88	11C



036
ROWA INVESTMENTS PTY LTD ACN 158 273 217
ATF LAWRENCE SUPERANNUATION FUND
PO BOX 175
HAMILTON CENTRAL QLD 4007

Account Summary

Opening Balance	\$1,715,925.37
Total Withdrawals	\$0.00 -
Total Deposits	\$28,963.29+
Closing Balance	\$1,744,888.66
Earning Variable Interest	\$44,888.66
Earning flexiRate Interest	\$1,700,000.00

BSB Number	484-799
Account Number	453427161
Statement Period	1/07/2020 - 31/12/2020

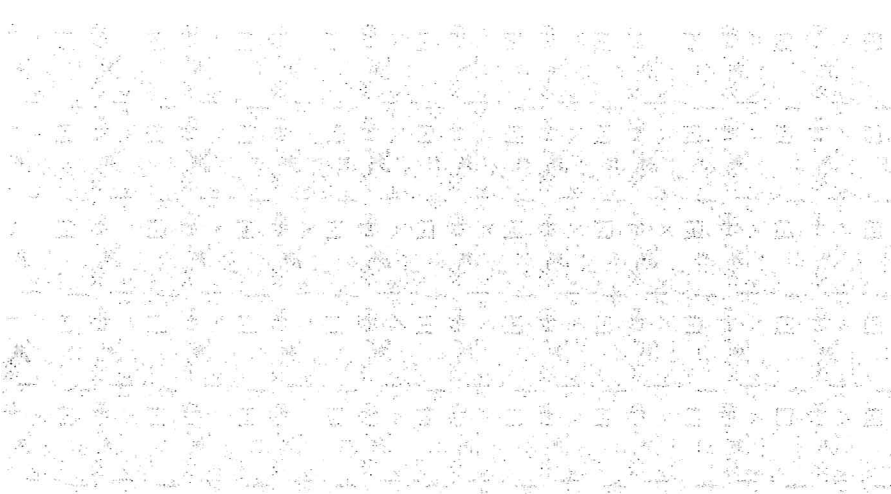
flexiRate Details
as at 31 Dec 2020

Start Date	End Date	Interest Rate	Amount
16 Dec 2020	16 Mar 2021	0.65% p.a.	200,000.00
11 Nov 2020	11 Feb 2021	0.80% p.a.	1,000,000.00
11 Nov 2020	11 Feb 2021	0.80% p.a.	500,000.00

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,715,925.37
24 Jul 2020	CREDIT INTEREST		2,142.46	1,718,067.83
31 Jul 2020	CREDIT INTEREST		54.91	1,718,122.74
4 Aug 2020	CREDIT INTEREST		8,272.60	1,726,395.34
31 Aug 2020	CREDIT INTEREST		79.25	1,726,474.59
10 Sep 2020	CREDIT INTEREST		586.02	1,727,060.61
17 Sep 2020	DIRECT CREDIT RIO TINTO LTD AUJ20/00808271		1,515.29	1,728,575.90
18 Sep 2020	DIRECT CREDIT WOODSIDE INT20/00632149		1,812.35	1,730,388.25
22 Sep 2020	DIRECT CREDIT BHP GROUP DIV AF382/01147594		7,545.62	1,737,933.87
24 Sep 2020	DIRECT CREDIT SANTOS LIMITED S00093253604		462.81	1,738,396.68
	BALANCE CARRIED FORWARD			1,738,396.68

Details are continued on the back of this page



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			1,738,396.66
30 Sep 2020	CREDIT INTEREST		15.37	1,738,412.05
6 Oct 2020	DIRECT CREDIT WOW FNL DIV 001251756892		768.00	1,739,180.05
8 Oct 2020	DIRECT CREDIT SOUTH32 DIVIDEND AF008/01024372		136.89	1,739,316.94
31 Oct 2020	CREDIT INTEREST		16.63	1,739,333.57
7 Nov 2020	CREDIT INTEREST		2,293.15	1,741,626.72
7 Nov 2020	CREDIT INTEREST		1,146.57	1,742,773.29
30 Nov 2020	CREDIT INTEREST		75.73	1,742,849.02
12 Dec 2020	CREDIT INTEREST		403.28	1,743,252.30
18 Dec 2020	DIRECT CREDIT WBC DIVIDEND 001254193710		1,617.58	1,744,869.88
31 Dec 2020	CREDIT INTEREST		18.78	1,744,888.66
	CLOSING BALANCE			1,744,888.66

Information about certain foreign exchange services

From 2 December 2020, our Foreign Cash and Foreign Cheque services will no longer be offered. Updated copies of the Terms and Conditions for Suncorp Bank Accounts and Continuing Credit Accounts and the Product Information Document will be available from this date at www.suncorp.com.au/documents. For further information please contact us on 13 11 55 or visit your nearest store.



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ROWA INVESTMENTS PTY LTD ACN 158 273 217
ATF LAWRENCE SUPERANNUATION FUND
PO BOX 175
HAMILTON CENTRAL QLD 4007

Account Summary

Opening Balance	\$1,744,888.66
Total Withdrawals	\$278,715.00 -
Total Deposits	\$49,868.90+
Closing Balance	\$1,516,042.56
Earning Variable Interest	\$16,042.56
Earning flexiRate Interest	\$1,500,000.00

BSB Number	484-799
Account Number	453427161
Statement Period	1/01/2021 - 30/06/2021

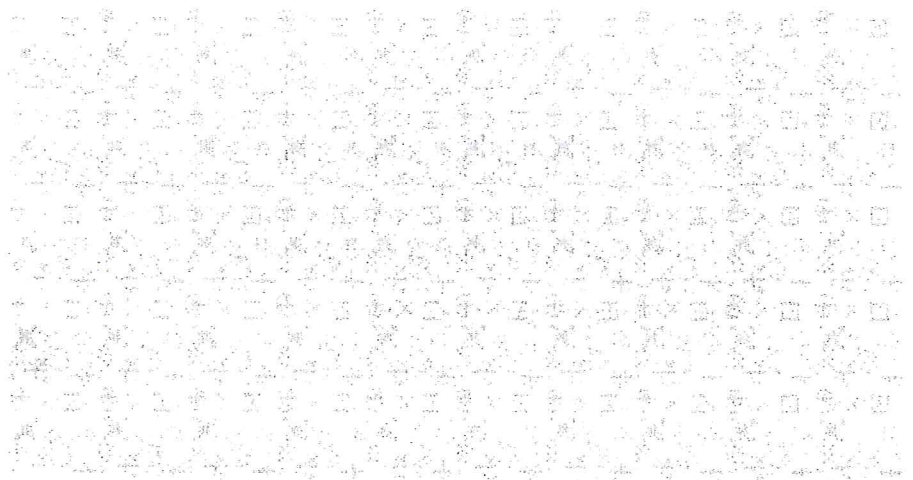
flexiRate Details
as at 30 Jun 2021

Start Date	End Date	Interest Rate	Amount
24 Jun 2021	24 Sep 2021	0.45% p.a.	200,000.00
19 May 2021	19 Aug 2021	0.40% p.a.	1,000,000.00
19 May 2021	19 Aug 2021	0.40% p.a.	300,000.00

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,744,888.66
31 Jan 2021	CREDIT INTEREST		13.34	1,744,902.00
11 Feb 2021	CREDIT INTEREST		2,038.35	1,746,940.35
11 Feb 2021	CREDIT INTEREST		1,019.17	1,747,959.52
16 Feb 2021	TRANSFER DEBIT TO 083052 302187792	150,000.00		1,597,959.52
	SHARE PURCHASE			
28 Feb 2021	CREDIT INTEREST		76.33	1,598,035.85
1 Mar 2021	INTERNET TRANSFER DEBIT TO 42871655 REFERENCE NO 48884410 Pension Ros	26,690.00		1,571,345.85
1 Mar 2021	INTERNET TRANSFER DEBIT TO 42871655 REFERENCE NO 57780410 Pension Wain	46,100.00		1,525,245.85
	BALANCE CARRIED FORWARD			1,525,245.85

Details are continued on the back of this page



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			1,525,245.00
1 Mar 2021	TRANSFER DEBIT TO 167066970 REF LAWR0005	5,500.00		1,519,745.85
8 Mar 2021	DIRECT CREDIT ATO ATO002000014601914		20,948.51	1,540,694.36
9 Mar 2021	INTERNET EXTERNAL TRANSFER TO 015056 387392386 REF NO 65472481 Audit for FYE 20	330.00		1,540,364.36
16 Mar 2021	CREDIT INTEREST		324.10	1,540,688.46
23 Mar 2021	DIRECT CREDIT BHP GROUP DIV AI383/01135302		13,113.48	1,553,801.94
24 Mar 2021	DIRECT CREDIT WOODSIDE FIN20/00631128		764.82	1,554,566.76
25 Mar 2021	DIRECT CREDIT SANTOS LIMITED S00093253604		1,003.23	1,555,569.99
30 Mar 2021	DIRECT CREDIT IAG DIVIDEND PYT INT21/01233280		1,024.80	1,556,594.79
31 Mar 2021	CREDIT INTEREST		10.43	1,556,605.22
8 Apr 2021	DIRECT CREDIT SOUTH32 DIVIDEND AI009/01016795		180.88	1,556,786.10
8 Apr 2021	TRANSFER DEBIT TO 083052 302187792 SHARE TRADE	50,000.00		1,506,786.10
14 Apr 2021	DIRECT CREDIT WOW ITM DIV 001259057699		848.00	1,507,634.10
15 Apr 2021	DIRECT CREDIT RIO TINTO LTD FIN20/00089615		3,619.77	1,511,253.87
30 Apr 2021	CREDIT INTEREST		3.43	1,511,257.30
13 May 2021	INTERNET TRANSFER DEBIT TO 167066970 REFERENCE NO 83364662 207708 ASIC	40.00		1,511,217.30
	BALANCE CARRIED FORWARD			1,511,217.30

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			1,511,217.30
14 May 2021	INTERNET TRANSFER DEBIT TO 42871655 REFERENCE NO 72081510 ASIC fee reimburse	55.00		1,511,162.30
16 May 2021	CREDIT INTEREST		1,232.87	1,512,395.17
16 May 2021	CREDIT INTEREST		369.86	1,512,765.03
31 May 2021	CREDIT INTEREST		16.28	1,512,781.31
20 Jun 2021	CREDIT INTEREST		229.31	1,513,010.62
25 Jun 2021	DIRECT CREDIT WBC DIVIDEND 001260771986		3,026.44	1,516,037.06
30 Jun 2021	CREDIT INTEREST		5.50	1,516,042.56
	CLOSING BALANCE			1,516,042.56



Summary of Interest, Fees and Charges on this account for period 1 January 2021 - 30 June 2021

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$5,338.97	\$20,443.72	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

Notes: Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55. It is important we hold your most up-to-date personal details, please contact us if these have changed.

Please retain this statement for taxation purposes.

Statement

LAWRENCE SUPERANNUATION FUND
 PO BOX 354
 ASPLEY QLD 4034

Statement period:
 01/07/2020 to 31/12/2020
 Statement number:
 13



Your accounts

Your nabtrade cash products summary	
LAWRENCE SUPERANNUATION FUND 083-052 302187792 (as at 31/12/2020)	\$2,687.92 CR

LAWRENCE SUPERANNUATION FUND 083-052 302187792

Account details		
 Billers Code : 102426 Ref : 3052302187792	Telephone & Internet Banking — BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	BSB 083-052
		Account number 302187792
		Interest rate as at 31/12/2020 0.05% P.A.

Account balance summary	
Opening balance	\$2,687.92 CR
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$2,687.92 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2020	Balance brought forward			\$2,687.92 CR
31/12/2020	Closing Balance			\$2,687.92 CR

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.

Statement

LAWRENCE SUPERANNUATION FUND
 PO BOX 354
 ASPLEY QLD 4034

Statement period:
 01/01/2021 to 30/06/2021
 Statement number:
 14

WE'RE INVESTING IN YOU

By bringing you more education, helpful tools, a new easy-to-use mobile app and enhancements to our website, we're investing in a better nabtrade experience for you in 2020.

To find out more, visit nabtrade.com.au/enhancements



Your accounts

Your nabtrade cash products summary

LAWRENCE SUPERANNUATION FUND 083-052 302187792 (as at 30/06/2021) \$1,744.02 CR

LAWRENCE SUPERANNUATION FUND

083-052 302187792

Account details



Billers Code : 102426
 Ref : 3052302187792

Telephone & Internet Banking — BPAY®
 Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

BSB	083-052
Account number	302187792
Interest rate as at 30/06/2021	0.05% P.A.

Account balance summary

Opening balance	\$2,687.92 CR
Total credits	\$200,005.16
Total debits	\$200,949.06
Closing balance	\$1,744.02 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2021	Balance brought forward			\$2,687.92 CR
17/02/2021	FUNDS TRANSFER - LAWRENCE WAINRIG SHARE PURCHASE		\$150,000.00	\$152,687.92 CR
25/02/2021	BUY CBA.ASX 500 AUD 82.08 84626188 NT1659689-002	\$41,085.14		\$111,602.78 CR
25/02/2021	BUY TECH.ASX 300 AUD 103.64 84613676 NT1659689-002	\$31,126.20		\$80,476.58 CR
25/02/2021	BUY HACK.ASX 5000 AUD 8.53 84621578 NT1659689-002	\$42,696.92		\$37,779.66 CR

LAWRENCE SUPERANNUATION FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
26/02/2021	INTEREST		\$1.73	\$37,781.39 CR
05/03/2021	BUY FLT.ASX 2000 AUD 16.69 85393222 NT1659689-002	\$33,422.98		\$4,358.41 CR
31/03/2021	INTEREST		\$0.61	\$4,359.02 CR
09/04/2021	FUNDS TRANSFER - LAWRENCE WAINRIG SHARE TRADE		\$50,000.00	\$54,359.02 CR
30/04/2021	INTEREST		\$1.56	\$54,360.58 CR
18/05/2021	BUY VGAD.ASX 600 AUD 87.6 89836634 NT1659689-002	\$52,617.82		\$1,742.76 CR
31/05/2021	INTEREST		\$1.26	\$1,744.02 CR
30/06/2021	Closing Balance			\$1,744.02 CR

The following information is provided to assist in preparing your 2020/21 tax return

Account Number	083-052-302187792
Credit interest paid 2020/21 financial year	\$5.16
Withholding Tax	\$0.00

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.

30100 - Accountancy Fees

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30100	Accountancy Fees	\$5,540.00	\$5,810.00	(4.65)%
TOTAL		CY Balance	LY Balance	
		\$5,540.00	\$5,810.00	

Supporting Documents

- General Ledger [Report](#)
- Accountant Fee.pdf [30100](#)
- Accountant Fee (2).pdf [30100](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Lawrence Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
01/03/2021	TRANSFER DEBIT TO 167066970 REF LAWR0005		5,500.00		5,500.00 DR
13/05/2021	INTERNET TRANSFER DEBIT TO 167066970 REFERENCE NO 83364662 207708 ASIC		40.00		5,540.00 DR
			5,540.00		5,540.00 DR

Total Debits: 5,540.00

Total Credits: 0.00

Mitcham Property

Developments Pty Ltd

A.B.N. 30 515 453 617
PO Box 354, ASPLEY QLD 4034
Phone (07) 3263 5200 Fax (07) 3263 4830

Lawrence Superannuation Fund
PO Box 175
HAMILTON CENTRAL QLD 4007

Tax Invoice 207271

Ref: LAWR0005
25 February, 2021

Description	Amount
<p>Professional Services Rendered</p> <p>Preparation of Financial Statements for the period ended 30 June 2020 which included:</p> <p>Lump Sum Payment - Wain Lawrence</p> <p>Calculate members benefits and allocate income to each member</p> <p>Preparation of Member Statements for the period ended 30 June 2020</p> <p>Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2020</p> <p>Preparation of Resolution of Minutes for the period ended 30 June 2020</p> <p>Sundry advice and Other Matters</p> <p>For your convenience the cost of preparing the Actuarial Certificate has been included in our invoice and does not have to be paid separately.</p> <p>(This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)*</p>	<p>5,500.00</p>

Description	Amount

Terms: Strictly Seven Days

AMT Due \$

5,500.00

The Amount Due Includes GST of \$500.00

* Indicates Taxable Supply

Refer to our Terms of Trade on our website www.taxonline.com.au

REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Remittance Advice.		Invoice: 207271
Lawrence Superannuation Fund		Ref: LAWR0005
*Cheque	*Cash	25 February, 2021
*M/card & VISA Only		
*Direct Deposit - please use Invoice No. as your REFERENCE		
Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970		Amt Due: \$ 5,500.00
Card No.	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Validation No. <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder	Signature	Expiry Date/.....

Mitcham Property

Developments Pty Ltd

A.B.N. 30 515 453 617
PO Box 354, ASPLEY QLD 4034
Phone (07) 3263 5200 Fax (07) 3263 4830

Rowa Investments Pty Ltd
PO Box 175
HAMILTON CENTRAL QLD 4007

Tax Invoice

207708

Ref: ROWA0003

12 May, 2021

Description	Amount
<p>Professional Services Rendered</p> <p>Monitoring and Handling of Annual Company Statement Registered Agent - A registered agent (company) acts as an intermediary between ASIC and Australian companies, to help companies meet their lodgement obligations under the Corporations Act 2001 (the Act). A registered agent (company) does not operate on our behalf but instead operates on behalf of companies who need to lodge information with ASIC. A registered agent (company): •Frequently lodges documents with ASIC, and/or •Represents at least one company by either frequently lodging documents or arranging payments on behalf of a company Sam Greco and Co lodge all documentation electronically with ASIC. A fee is charged for changes to your company details, this will depend on the amount of work required . Minimum Fee \$110.00 (GST Included) Always be aware of your company review dates and company office holder's duties link to ASIC for more information http://www.asic.gov.au/company-officeholders*</p>	<p>40.00</p>
<p>The Amount Due Includes GST of \$3.64 * Indicates Taxable Supply</p>	<p>Amount Due: \$ 40.00</p>
<p><i>Please Detach The Portion Below And Forward With Your Payment Or If Paying By Direct Deposit Please Fax/post Deposit Confirmation.</i></p>	
<p>Rowa Investments Pty Ltd</p> <p style="text-align: right;">Invoice: 207708 Ref: ROWA0003 12 May, 2021</p> <p style="text-align: center;">Remittance Advice.</p> <p>*Cheque *Cash *M/card & VISA Only *Direct Deposit</p> <p>Mitcham Property Developments Pty Ltd BSB 014 209 Acc 4843 14224</p> <p style="text-align: right;">Amount Due: \$ 40.00</p>	

30400 - ATO Supervisory Levy

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30400	ATO Supervisory Levy	\$259.00	\$259.00	0%
TOTAL		CY Balance	LY Balance	
		\$259.00	\$259.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Lawrence Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ATO Supervisory Levy (30400)					
<i>ATO Supervisory Levy (30400)</i>					
08/03/2021	DIRECT CREDIT ATO ATO002000014601914		259.00		259.00 DR
			259.00		259.00 DR

Total Debits: 259.00

Total Credits: 0.00

30600 - Adviser Fees

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
00001	Adviser Fees	\$2,325.66	\$2,210.73	5.2%
00002	Management Fees	\$2,620.41	\$2,491.06	5.19%
TOTAL		CY Balance	LY Balance	
		\$4,946.07	\$4,701.79	

Supporting Documents

- General Ledger [Report](#)
- IMA - Adviser & Mmt Fees.pdf

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Lawrence Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Adviser Fees (30600)					
<u>Adviser Fees (00001)</u>					
06/08/2020	Cash Adviser On-going Service fee		179.63		179.63 DR
08/09/2020	Cash Adviser On-going Service fee		181.04		360.67 DR
08/10/2020	Cash Adviser On-going Service fee		174.05		534.72 DR
11/11/2020	Cash Adviser On-going Service fee		184.72		719.44 DR
09/12/2020	Cash Adviser On-going Service fee		187.44		906.88 DR
11/01/2021	Cash Adviser On-going Service fee		199.28		1,106.16 DR
05/02/2021	Cash Adviser On-going Service fee		201.96		1,308.12 DR
08/03/2021	Cash Adviser On-going Service fee		184.78		1,492.90 DR
07/04/2021	Cash Adviser On-going Service fee		204.63		1,697.53 DR
05/05/2021	Cash Adviser On-going Service fee		203.67		1,901.20 DR
07/06/2021	Cash Adviser On-going Service fee		212.27		2,113.47 DR
30/06/2021	Accrued Mmt Fees & Advisor Fees		212.19		2,325.66 DR
			2,325.66		2,325.66 DR
<u>Management Fees (00002)</u>					
06/08/2020	Cash Management Fee		202.39		202.39 DR
08/09/2020	Cash Management Fee		203.93		406.32 DR
08/10/2020	Cash Management Fee		196.12		602.44 DR
11/11/2020	Cash Management Fee		208.13		810.57 DR
09/12/2020	Cash Management Fee		211.15		1,021.72 DR
11/01/2021	Cash Management Fee		224.57		1,246.29 DR
05/02/2021	Cash Management Fee		227.60		1,473.89 DR
08/03/2021	Cash Management Fee		208.20		1,682.09 DR
07/04/2021	Cash Management Fee		230.55		1,912.64 DR
05/05/2021	Cash Management Fee		229.52		2,142.16 DR
07/06/2021	Cash Management Fee		239.16		2,381.32 DR
30/06/2021	Accrued Mmt Fees & Advisor Fees		239.09		2,620.41 DR
			2,620.41		2,620.41 DR

Total Debits: 4,946.07

Total Credits: 0.00

TAXATION SUMMARY

From 01-Jul-2020 To 30-Jun-2021

Rowa Investments Pty Ltd ATF Lawrence Superannuation

Fund

WRS91181



Realised Capital Gains

Description	Amount
Gross Discountable Capital	\$15,950.73
Capital Gains Other	
Taxable Loss	(\$27.24)

Total Income

Description	Amount
Cash Distribution	\$8,331.25 ✓
Tax Paid/Offsets	\$1,271.48
Gross Distribution	\$9,602.74

Total Expenses

Description	Amount
Advisor Fees	\$2,325.66
Management Fees	\$2,620.41
Total Expenses*	\$4,946.07

* All fees are inclusive of GST

30700 - Auditor's Remuneration

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30700	Auditor's Remuneration	\$330.00	\$627.00	(47.37)%
TOTAL		CY Balance	LY Balance	
		\$330.00	\$627.00	

Supporting Documents

- General Ledger [Report](#)
- Auditor Fee.pdf [30700](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Lawrence Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Auditor's Remuneration (30700)					
Auditor's Remuneration (30700)					
09/03/2021	INTERNET EXTERNAL TRANSFER TO 015056 387392386 REF NO 65472481 Audit for FYE 20		330.00		330.00 DR
			330.00		330.00 DR

Total Debits: 330.00

Total Credits: 0.00

SUPER AUDITS

TAX INVOICE

Supplier: Super Audits
Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)
Address: Box 3376
Rundle Mall 5000
ABN: 20 461 503 652
Services: Auditing
Date: 2 March 2021

Recipient: Lawrence Superannuation Fund
Address: C/- PO Box 354 Aspley QLD 4034

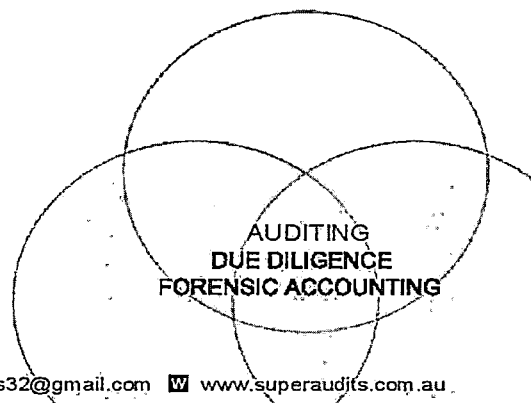
Description of Services

Statutory audit of the Lawrence Superannuation Fund for the financial year ending 30 June 2020.

Fee: \$300.00
GST: \$30.00
Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.

7



30800 - ASIC Fees

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
30800	ASIC Fees	\$55.00	\$54.00	1.85%
TOTAL		CY Balance	LY Balance	
		\$55.00	\$54.00	

Supporting Documents

- General Ledger [Report](#)
- ASIC Fee.pdf [30800](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Lawrence Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
ASIC Fees (30800)					
ASIC Fees (30800)					
14/05/2021	INTERNET TRANSFER DEBIT TO 42871655 REFERENCE NO 72081510 ASIC fee reimburse		55.00		55.00 DR
			55.00		55.00 DR

Total Debits: 55.00

Total Credits: 0.00

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

ROWA INVESTMENTS PTY LTD
 SAM GRECO & CO. BUSINESS FOCUSED SOLUTIONS
 PO BOX 354
 ASPLEY QLD 4034

INVOICE STATEMENT

Issue date 10 May 21

ROWA INVESTMENTS PTY LTD

ACN 158 273 217

Account No. 22 158273217

Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 10 Jul 21	\$55.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**ROWA INVESTMENTS PTY LTD**

ACN 158 273 217

Account No: 22 158273217



22 158273217

TOTAL DUE	\$55.00
Immediately	\$0.00
By 10 Jul 21	\$55.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2291582732171



*814 129 0002291582732171 70

31500 - Bank Charges

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status N/A - Not Applicable

Account Code	Description	CY Balance	LY Balance	Change
31500	Bank Charges		\$2.00	100%
TOTAL		CY Balance	LY Balance	
			\$2.00	

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Attach all source documentation
- Ensure all Transactions have been entered

Lawrence Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
					0.00 DR

Total Debits: 0.00

Total Credits: 0.00

41600 - Pensions Paid

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
LAWROS00001P	(Pensions Paid) Lawrence, Roslyn Ann - Pension (Pension)	\$25,510.00	\$58,710.00	(56.55)%
LAWROS00010P	(Pensions Paid) Lawrence, Roslyn Ann - Pension (Account Based Pension 5)	\$1,180.00	\$1,290.00	(8.53)%
LAWWAI00001P	(Pensions Paid) Lawrence, Wainwright - Pension (Pension)	\$26,190.00	\$28,450.00	(7.94)%
LAWWAI00002P	(Pensions Paid) Lawrence, Wainwright - Pension (Pension No. 2)	\$19,730.00	\$84,591.96	(76.68)%
LAWWAI00005P	(Pensions Paid) Lawrence, Wainwright - Pension (Account Based Pension 4)	\$180.00	\$190.00	(5.26)%
TOTAL		CY Balance	LY Balance	
		\$72,790.00	\$173,231.96	

Supporting Documents

- Pension Summary Report [Report](#)

Standard Checklist

- Attach copy of Pension Summary Report
- Ensure Member(s) have been advised of pension for coming year
- Ensure Minimum Pension has been paid for each account

Lawrence Superannuation Fund

Pension Summary

As at 30 June 2021

Member Name : Lawrence, Wainwright

Member Age : 70* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
LAWWAI 00001P	Account Based Pension	30/06/2016	98.90%	2.50%	\$26,190.00*	N/A	\$26,190.00	\$0.00	\$26,190.00	\$0.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

LAWWAI 00002P	Account Based Pension	30/06/2016	7.41%	2.50%	\$19,730.00*	N/A	\$19,730.00	\$0.00	\$19,730.00	\$0.00
------------------	-----------------------	------------	-------	-------	--------------	-----	-------------	--------	-------------	--------

*COVID-19 50% reduction has been applied to the minimum pension amount.

LAWWAI 00005P	Account Based Pension	01/07/2016	7.67%	2.50%	\$180.00*	N/A	\$180.00	\$0.00	\$180.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$46,100.00	\$0.00	\$46,100.00	\$0.00	\$46,100.00	\$0.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	--------

Member Name : Lawrence, Roslyn Ann

Member Age : 69* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
LAWROS 00001P	Account Based Pension	01/07/2015	96.08%	2.50%	\$25,510.00*	N/A	\$25,510.00	\$0.00	\$25,510.00	\$0.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

LAWROS 00010P	Account Based Pension	01/07/2018	100.00 %	2.50%	\$1,180.00*	N/A	\$1,180.00	\$0.00	\$1,180.00	\$0.00
------------------	-----------------------	------------	----------	-------	-------------	-----	------------	--------	------------	--------

*COVID-19 50% reduction has been applied to the minimum pension amount.

Lawrence Superannuation Fund

Pension Summary

As at 30 June 2021

					\$26,690.00	\$0.00	\$26,690.00	\$0.00	\$26,690.00	\$0.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	--------

Total :

					\$72,790.00	\$0.00	\$72,790.00	\$0.00	\$72,790.00	\$0.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	--------

*Age as at 01/07/2020 or pension start date for new pensions.

48500 - Income Tax Expense

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
48500	Income Tax Expense	(\$16,812.85)	(\$21,207.51)	(20.72)%
TOTAL		CY Balance	LY Balance	
		(\$16,812.85)	(\$21,207.51)	

Supporting Documents

No supporting documents

49000 - Profit/Loss Allocation Account

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
49000	Profit/Loss Allocation Account	\$279,045.99	(\$353,506.08)	(178.94)%
TOTAL		CY Balance	LY Balance	
		\$279,045.99	(\$353,506.08)	

Supporting Documents

No supporting documents

50000 - Members

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance	Change
LAWROS00001P	Lawrence, Roslyn Ann - Pension (Pension)	(\$1,020,426.99)		(\$123,318.51)	\$25,510.00		(\$1,118,235.50)	9.59%
LAWROS00010P	Lawrence, Roslyn Ann - Pension (Account Based Pension 5)	(\$47,337.63)		(\$5,734.93)	\$1,180.00		(\$51,892.56)	9.62%
LAWWAI00001P	Lawrence, Wainwright - Pension (Pension)	(\$1,047,483.65)		(\$126,555.40)	\$26,190.00		(\$1,147,849.05)	9.58%
LAWWAI00002P	Lawrence, Wainwright - Pension (Pension No. 2)	(\$789,268.88)		(\$95,382.74)	\$19,730.00		(\$864,921.62)	9.59%
LAWWAI00003A	Lawrence, Wainwright - Accumulation (Accumulation)			\$0.00				0%
LAWWAI00005P	Lawrence, Wainwright - Pension (Account Based Pension 4)	(\$7,003.26)		(\$844.41)	\$180.00		(\$7,667.67)	9.49%

TOTAL	Opening Balance	Contribution Income	Earnings	Member Payments	Tax & Fees	Closing Balance
	(\$2,911,520.41)		(\$351,835.99)	\$72,790.00		(\$3,190,566.40)

Supporting Documents

- Members Summary [Report](#)
- Members Statements [Report](#)

Standard Checklist

- Attach copies of Members Statements

Lawrence Superannuation Fund

Members Statement

Wainwright Lawrence
 Unit 10 15-17 Allen Street
 Hamilton, Queensland, 4007, Australia

Your Details

Date of Birth : Provided
 Age: 71
 Tax File Number: Provided
 Date Joined Fund: 10/05/2012
 Service Period Start Date: 10/05/2012
 Date Left Fund:
 Member Code: LAWWAI00001P
 Account Start Date: 30/06/2016
 Account Phase: Retirement Phase
 Account Description: Pension

Nominated Beneficiaries Roslyn Ann Lawrence
 Vested Benefits 1,147,849.05
 Total Death Benefit 1,147,849.05
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

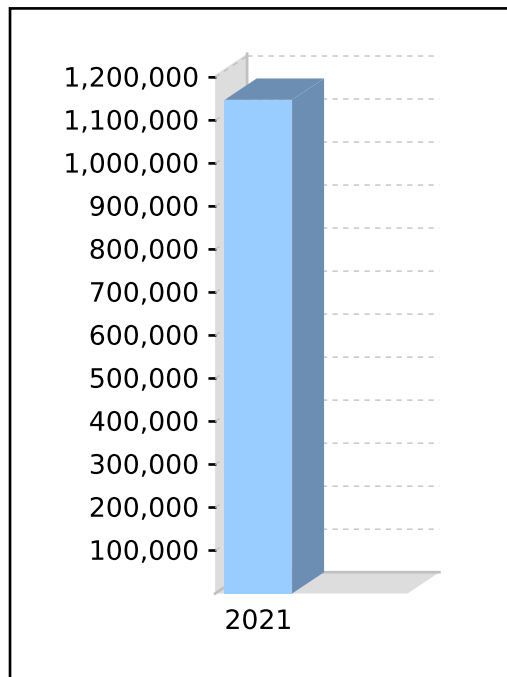
Total Benefits 1,147,849.05

Preservation Components

Preserved
 Unrestricted Non Preserved 1,147,849.05
 Restricted Non Preserved

Tax Components

Tax Free (98.90%) 1,135,222.72
 Taxable 12,626.33



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	1,047,483.65
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	126,555.40
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	26,190.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	1,147,849.05

Lawrence Superannuation Fund

Members Statement

Wainwright Lawrence
 Unit 10 15-17 Allen Street
 Hamilton, Queensland, 4007, Australia

Your Details

Date of Birth : Provided
 Age: 71
 Tax File Number: Provided
 Date Joined Fund: 10/05/2012
 Service Period Start Date: 10/05/2012
 Date Left Fund:
 Member Code: LAWWAI00002P
 Account Start Date: 30/06/2016
 Account Phase: Retirement Phase
 Account Description: Pension No. 2

Nominated Beneficiaries Roslyn Ann Lawrence
 Vested Benefits 864,921.62
 Total Death Benefit 864,921.62
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

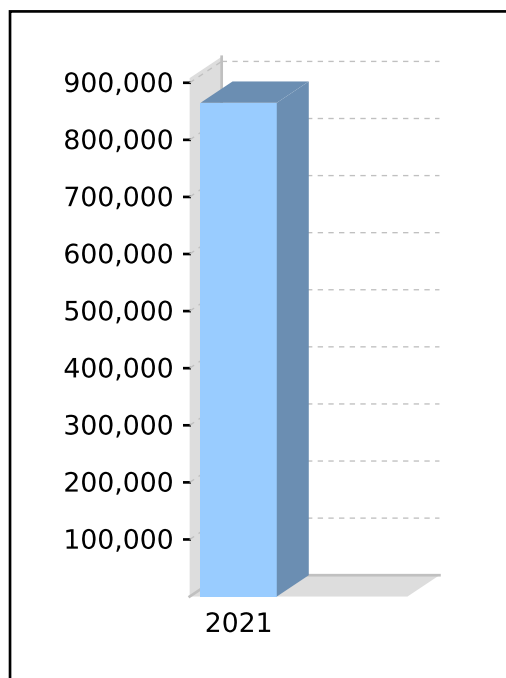
Total Benefits 864,921.62

Preservation Components

Preserved
 Unrestricted Non Preserved 864,921.62
 Restricted Non Preserved

Tax Components

Tax Free (7.41%) 64,080.97
 Taxable 800,840.65



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	789,268.88
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	95,382.74
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	19,730.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	864,921.62

Lawrence Superannuation Fund

Members Statement

Wainwright Lawrence
 Unit 10 15-17 Allen Street
 Hamilton, Queensland, 4007, Australia

Your Details

Date of Birth : Provided
 Age: 71
 Tax File Number: Provided
 Date Joined Fund: 10/05/2012
 Service Period Start Date:
 Date Left Fund:
 Member Code: LAWWAI00005P
 Account Start Date: 01/07/2016
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 4

Nominated Beneficiaries Roslyn Ann Lawrence
 Vested Benefits 7,667.67
 Total Death Benefit 7,667.67
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

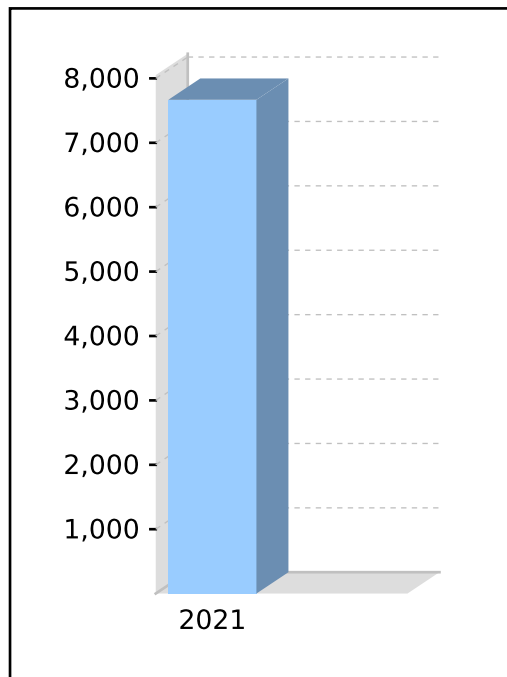
Total Benefits 7,667.67

Preservation Components

Preserved
 Unrestricted Non Preserved 7,667.67
 Restricted Non Preserved

Tax Components

Tax Free (7.67%) 588.25
 Taxable 7,079.42



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	7,003.26
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	844.41
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	180.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	7,667.67

Lawrence Superannuation Fund

Members Statement

Roslyn Ann Lawrence
 Unit 10 15-17 Allen Street
 Hamilton, Queensland, 4007, Australia

Your Details

Date of Birth : Provided
 Age: 70
 Tax File Number: Provided
 Date Joined Fund: 10/05/2012
 Service Period Start Date: 10/05/2012
 Date Left Fund:
 Member Code: LAWROS00001P
 Account Start Date: 01/07/2015
 Account Phase: Retirement Phase
 Account Description: Pension

Nominated Beneficiaries

Wainwright Lawrence
 Vested Benefits 1,118,235.50
 Total Death Benefit 1,118,235.50
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

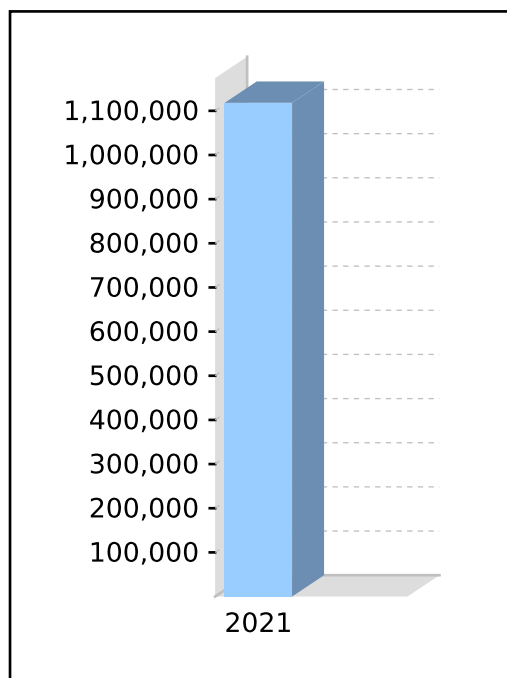
Total Benefits 1,118,235.50

Preservation Components

Preserved
 Unrestricted Non Preserved 1,118,235.50
 Restricted Non Preserved

Tax Components

Tax Free (96.08%) 1,074,400.65
 Taxable 43,834.85



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	1,020,426.99
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	123,318.51
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	25,510.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	1,118,235.50

Lawrence Superannuation Fund

Members Statement

Roslyn Ann Lawrence
 Unit 10 15-17 Allen Street
 Hamilton, Queensland, 4007, Australia

Your Details

Date of Birth : Provided
 Age: 70
 Tax File Number: Provided
 Date Joined Fund: 10/05/2012
 Service Period Start Date: 10/05/2012
 Date Left Fund:
 Member Code: LAWROS00010P
 Account Start Date: 01/07/2018
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 5

Nominated Beneficiaries Wainwright Lawrence

Vested Benefits 51,892.56
 Total Death Benefit 51,892.56
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 0.00

Your Balance

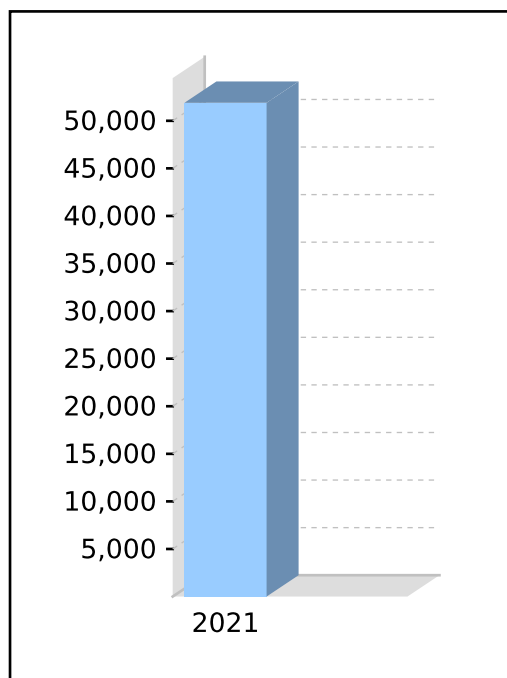
Total Benefits 51,892.56

Preservation Components

Preserved
 Unrestricted Non Preserved 51,892.56
 Restricted Non Preserved

Tax Components

Tax Free (100.00%) 51,892.56
 Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	47,337.63
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	5,734.93
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	1,180.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	51,892.56

Lawrence Superannuation Fund

Members Summary

As at 30 June 2021

Opening Balances	Increases				Decreases					Closing Balance	
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums		Member Expenses
Wainwright Lawrence (Age: 71)											
LAWWAI00001P - Pension - Tax Free: 98.90%											
1,047,483.65			126,555.40		26,190.00						1,147,849.05
LAWWAI00002P - Pension No. 2 - Tax Free: 7.41%											
789,268.88			95,382.74		19,730.00						864,921.62
LAWWAI00005P - Account Based Pension 4 - Tax Free: 7.67%											
7,003.26			844.41		180.00						7,667.67
1,843,755.79			222,782.55		46,100.00						2,020,438.34
Roslyn Ann Lawrence (Age: 70)											
LAWROS00001P - Pension - Tax Free: 96.08%											
1,020,426.99			123,318.51		25,510.00						1,118,235.50
LAWROS00010P - Account Based Pension 5 - Tax Free: 100.00%											
47,337.63			5,734.93		1,180.00						51,892.56
1,067,764.62			129,053.44		26,690.00						1,170,128.06
2,911,520.41			351,835.99		72,790.00						3,190,566.40

60400 - Bank Accounts

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
MET453427161	Cash at Bank - Suncorp Acc:453427161	\$1,516,042.56	\$1,715,925.37	(11.65)%
METWRS91181	WRS: IMA Cash Transaction Account	\$16,162.95	\$10,005.72	61.54%
NAB302187792	NAB Trade Account #302187792	\$1,744.02	\$2,687.92	(35.12)%
TOTAL		CY Balance	LY Balance	
		\$1,533,949.53	\$1,728,619.01	

Supporting Documents

- Bank Statement Report [Report](#)
- BS - Suncorp Business Saver.pdf [MET453427161](#)
- IMA - Account Transactions (1).pdf [METWRS91181](#)
- BS - NAB Trade.pdf [NAB302187792](#)

Standard Checklist

- Attach Copies of Bank Statements
- Attach copy of Bank Statement Report
- Ensure all Balances match Statement Balances at June 30
- Ensure all Transactions have been entered

Lawrence Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / MET453427161

Account Name: Cash at Bank - Suncorp Acc:453427161

BSB and Account Number: 484799 453427161

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 1,715,925.37 \$ 278,715.00 \$ 78,832.19 \$ 1,516,042.56

Data Feed Used

MYOB BankLink

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			1,715,925.37		
24/07/2020	CREDIT INTEREST		2,142.46	1,718,067.83		
31/07/2020	CREDIT INTEREST		54.91	1,718,122.74		
04/08/2020	CREDIT INTEREST		8,272.60	1,726,395.34		
31/08/2020	CREDIT INTEREST		79.25	1,726,474.59		
10/09/2020	CREDIT INTEREST		586.02	1,727,060.61		
17/09/2020	DIRECT CREDIT RIO TINTO LTD AUI20/00808271 [System Matched Income Data]		1,515.29	1,728,575.90		
18/09/2020	DIRECT CREDIT WOODSIDE INT20/00632149 [System Matched Income Data]		1,812.35	1,730,388.25		
22/09/2020	DIRECT CREDIT BHP GROUP DIV AF382/01147594 [System Matched Income Data]		7,545.62	1,737,933.87		
24/09/2020	DIRECT CREDIT SANTOS LIMITED S00093253604 [System Matched Income Data]		462.81	1,738,396.68		
30/09/2020	CREDIT INTEREST		15.37	1,738,412.05		
06/10/2020	DIRECT CREDIT WOW FNL DIV 001251756892 [System Matched Income Data]		768.00	1,739,180.05		
08/10/2020	DIRECT CREDIT SOUTH32 DIVIDEND AF008/01024372 [System Matched Income Data]		136.89	1,739,316.94		
31/10/2020	CREDIT INTEREST		16.63	1,739,333.57		
07/11/2020	CREDIT INTEREST		2,293.15	1,741,626.72		
07/11/2020	CREDIT INTEREST		1,146.57	1,742,773.29		
30/11/2020	CREDIT INTEREST		75.73	1,742,849.02		

Lawrence Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
12/12/2020	CREDIT INTEREST		403.28	1,743,252.30		
18/12/2020	DIRECT CREDIT WBC DIVIDEND 001254193710 [System Matched Income Data]		1,617.58	1,744,869.88		
31/12/2020	CREDIT INTEREST		18.78	1,744,888.66		
31/01/2021	CREDIT INTEREST		13.34	1,744,902.00		
11/02/2021	CREDIT INTEREST		2,038.35	1,746,940.35		
11/02/2021	CREDIT INTEREST		1,019.17	1,747,959.52		
16/02/2021	TRANSFER DEBIT TO 083052 302187792 SHARE PURCHASE	150,000.00		1,597,959.52		
28/02/2021	CREDIT INTEREST		76.33	1,598,035.85		
01/03/2021	INTERNET TRANSFER DEBIT TO 42871655 REFERENCE NO 48884410 Pension Ros	26,690.00		1,571,345.85		
01/03/2021	INTERNET TRANSFER DEBIT TO 42871655 REFERENCE NO 57780410 Pension Wain	46,100.00		1,525,245.85		
01/03/2021	TRANSFER DEBIT TO 167066970 REF LAWR0005	5,500.00		1,519,745.85		
08/03/2021	DIRECT CREDIT ATO ATO002000014601914		20,948.51	1,540,694.36		
09/03/2021	INTERNET EXTERNAL TRANSFER TO 015056 387392386 REF NO 65472481 Audit for FYE 20	330.00		1,540,364.36		
16/03/2021	CREDIT INTEREST		324.10	1,540,688.46		
23/03/2021	DIRECT CREDIT BHP GROUP DIV AI383/01135302 [System Matched Income Data]		13,113.48	1,553,801.94		
24/03/2021	DIRECT CREDIT WOODSIDE FIN20/00631128 [System Matched Income Data]		764.82	1,554,566.76		
25/03/2021	DIRECT CREDIT SANTOS LIMITED S00093253604 [System Matched Income Data]		1,003.23	1,555,569.99		
30/03/2021	DIRECT CREDIT IAG DIVIDEND PYT INT21/01233280 [System Matched Income Data]		1,024.80	1,556,594.79		
31/03/2021	CREDIT INTEREST		10.43	1,556,605.22		
08/04/2021	DIRECT CREDIT SOUTH32 DIVIDEND A1009/01016795 [System Matched Income Data]		180.88	1,556,786.10		
08/04/2021	TRANSFER DEBIT TO 083052 302187792 SHARE TRADE	50,000.00		1,506,786.10		

Lawrence Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
14/04/2021	DIRECT CREDIT WOW ITM DIV 001259057699 [System Matched Income Data]		848.00	1,507,634.10		
15/04/2021	DIRECT CREDIT RIO TINTO LTD FIN20/00089615 [System Matched Income Data]		3,619.77	1,511,253.87		
30/04/2021	CREDIT INTEREST		3.43	1,511,257.30		
13/05/2021	INTERNET TRANSFER DEBIT TO 167066970 REFERENCE NO 83364662 207708 ASIC	40.00		1,511,217.30		
14/05/2021	INTERNET TRANSFER DEBIT TO 42871655 REFERENCE NO 72081510 ASIC fee reimburse	55.00		1,511,162.30		
16/05/2021	CREDIT INTEREST		1,232.87	1,512,395.17		
16/05/2021	CREDIT INTEREST		369.86	1,512,765.03		
31/05/2021	CREDIT INTEREST		16.28	1,512,781.31		
20/06/2021	CREDIT INTEREST		229.31	1,513,010.62		
25/06/2021	DIRECT CREDIT WBC DIVIDEND 001260771986 [System Matched Income Data]		3,026.44	1,516,037.06		
30/06/2021	CREDIT INTEREST		5.50	1,516,042.56		
30/06/2021	CLOSING BALANCE			1,516,042.56		
		278,715.00	78,832.19			

Lawrence Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / METWRS91181

Account Name: WRS: IMA Cash Transaction Account

BSB and Account Number: 484799 WRS91181

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 10,005.72 \$ 49,640.12 \$ 55,797.35 \$ 16,162.95

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			10,005.72		
07/07/2020	Cash Management Fee	193.34		9,812.38		
07/07/2020	Cash Adviser On-going Service fee	171.58		9,640.80		
10/07/2020	State Street S&P/ASX200 Financial [Amount Receivable]		110.13	9,750.93		
10/07/2020	State Street S&P/ASX50 Fund [Amount Receivable]		659.47	10,410.40		
24/07/2020	VanEck Vectors S&P/ASX Midcap ETF [Amount Receivable]		305.86	10,716.26		
24/07/2020	VanEck Vectors Aust Property ETF [Amount Receivable]		689.92	11,406.18		
24/07/2020	VanEck Vectors Small Companies ETF [Amount Receivable]		300.96	11,707.14		
06/08/2020	Cash Adviser On-going Service fee	179.63		11,527.51		
06/08/2020	Cash Management Fee	202.39		11,325.12		
08/09/2020	Cash Management Fee	203.93		11,121.19		
08/09/2020	Cash Adviser On-going Service fee	181.04		10,940.15		
10/09/2020	iShares Asia Trust Core MSCI Asia Ex JP		4,249.62	15,189.77		
14/09/2020	iShares TOPIX ETF	3,741.09		11,448.68		
17/09/2020	iShares TOPIX ETF		140.85	11,589.53		
07/10/2020	Vanguard Funds FTSE Dev. EU ex UK		211.11	11,800.64		
08/10/2020	Cash Adviser On-going Service fee	174.05		11,626.59		

Lawrence Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
08/10/2020	Cash Management Fee	196.12		11,430.47		
12/10/2020	State Street S&P/ASX50 Fund [System Matched Income Data]		687.91	12,118.38		
16/10/2020	iShares Asia Trust Core MSCI Asia Ex JP		4,899.45	17,017.83		
16/10/2020	iShares TOPIX ETF	3,731.09		13,286.74		
11/11/2020	Cash Adviser On-going Service fee	184.72		13,102.02		
11/11/2020	Cash Management Fee	208.13		12,893.89		
12/11/2020	iShares Asia Trust Core MSCI Asia Ex JP		560.09	13,453.98		
16/11/2020	iShares Asia Trust Core MSCI Asia Ex JP		4,369.92	17,823.90		
16/11/2020	Vanguard Funds FTSE Dev. EU ex UK		1,727.09	19,550.99		
18/11/2020	iShares TOPIX ETF	4,480.18		15,070.81		
09/12/2020	Cash Management Fee	211.15		14,859.66		
09/12/2020	Cash Adviser On-going Service fee	187.44		14,672.22		
30/12/2020	Vanguard Funds FTSE Dev. EU ex UK		110.05	14,782.27		
11/01/2021	Cash Adviser On-going Service fee	199.28		14,582.99		
11/01/2021	Cash Management Fee	224.57		14,358.42		
13/01/2021	State Street S&P/ASX200 Financial [System Matched Income Data]		320.18	14,678.60		
13/01/2021	State Street S&P/ASX50 Fund [System Matched Income Data]		611.38	15,289.98		
19/01/2021	VanEck Vectors Aust Property ETF [System Matched Income Data]		718.08	16,008.06		
19/01/2021	VanEck Vectors S&P/ASX Midcap ETF [System Matched Income Data]		246.18	16,254.24		
19/01/2021	VanEck Vectors Small Companies ETF [System Matched Income Data]		328.32	16,582.56		
05/02/2021	Cash Adviser On-going Service fee	201.96		16,380.60		

Lawrence Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
05/02/2021	Cash Management Fee	227.60		16,153.00		
24/02/2021	VanEck Vectors S&P/ASX Midcap ETF (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		882.41	17,035.41		
24/02/2021	VanEck Vectors Small Companies ETF (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		376.74	17,412.15		
24/02/2021	State Street S&P/ASX50 Fund (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		905.88	18,318.03		
24/02/2021	VanEck Vectors Aust Property ETF	8,331.58		9,986.45		
25/02/2021	iShares Asia Trust Core MSCI Asia Ex JP		15,769.35	25,755.80		
25/02/2021	ISHARES CORE FTSE 100 UCITS	11,024.28		14,731.52		
26/02/2021	iShares TOPIX ETF	2,760.28		11,971.24		
08/03/2021	Cash Adviser On-going Service fee	184.78		11,786.46		
08/03/2021	Cash Management Fee	208.20		11,578.26		
19/03/2021	iShares TOPIX ETF		193.56	11,771.82		
24/03/2021	ISHARES CORE FTSE 100 UCITS		95.94	11,867.76		
31/03/2021	Vanguard Funds FTSE Dev. EU ex UK		112.71	11,980.47		
07/04/2021	Cash Adviser On-going Service fee	204.63		11,775.84		
07/04/2021	Cash Management Fee	230.55		11,545.29		
14/04/2021	State Street S&P/ASX50 Fund [System Matched Income Data]		887.14	12,432.43		
29/04/2021	VanEck Vectors S&P/ASX Midcap ETF (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		241.16	12,673.59		
29/04/2021	VanEck Vectors Small Companies ETF (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		171.71	12,845.30		
29/04/2021	State Street S&P/ASX50 Fund (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		1,060.69	13,905.99		

Lawrence Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
05/05/2021	Cash Adviser On-going Service fee	203.67		13,702.32		
05/05/2021	Cash Management Fee	229.52		13,472.80		
27/05/2021	VanEck Vectors Aust Subord Debt ETF	1,091.25		12,381.55		
04/06/2021	VanEck Vectors S&P/ASX Midcap ETF (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		3,118.58	15,500.13		
04/06/2021	VanEck Vectors Small Companies ETF (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		3,453.99	18,954.12		
07/06/2021	Cash Adviser On-going Service fee	212.27		18,741.85		
07/06/2021	Cash Management Fee	239.16		18,502.69		
09/06/2021	ISHARES CORE FTSE 100 UCITS	9,019.30		9,483.39		
09/06/2021	iShares Asia Trust Core MSCI Asia Ex JP		6,487.33	15,970.72		
17/06/2021	VanEck Vectors Aust Subord Debt ETF [System Matched Income Data]		1.72	15,972.44		
22/06/2021	CMNWLTH BK OF AUST PERP NON CUM RED PRF	200.33		15,772.11		
23/06/2021	CMNWLTH BK OF AUST PERP NON CUM RED PRF	100.25		15,671.86		
24/06/2021	CMNWLTH BK OF AUST PERP NON CUM RED PRF	300.78		15,371.08		
30/06/2021	Vanguard Funds FTSE Dev. EU ex UK		546.14	15,917.22		
30/06/2021	ISHARES CORE FTSE 100 UCITS		245.73	16,162.95		
30/06/2021	CLOSING BALANCE			16,162.95		
		<u>49,640.12</u>	<u>55,797.35</u>			

Lawrence Superannuation Fund
Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / NAB302187792

Account Name: NAB Trade Account #302187792

BSB and Account Number: 083052 302187792

Opening Balance - **Total Debits** + **Total Credits** = **Closing Balance**
 \$ 2,687.92 \$ 200,949.06 \$ 200,005.16 \$ 1,744.02

Data Feed Used

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			2,687.92		
16/02/2021	TRANSFER DEBIT TO 083052 302187792 SHARE PURCHASE		150,000.00	152,687.92		
18/02/2021	BUY VGAD.ASX 600 AUD 87.6 89836634 NT1659689-002	52,617.82		100,070.10		
25/02/2021	BUY CBA.ASX 500 AUD 82.09 84626188 NT 1659689-002	41,085.14		58,984.96		
25/02/2021	BUY TECH.ASX 300 AUD 103.64 84613676 NT1659689-002	31,126.20		27,858.76		
25/02/2021	BUY HACK.ASX 5000 AUD 8.53 84621578 NT1659689-002	42,696.92		(14,838.16)		
26/02/2021	Interest		1.73	(14,836.43)		
05/03/2021	BUY FLT.ASX 2000 AUD 16.69 85393222 NT1659689-002	33,422.98		(48,259.41)		
31/03/2021	Interest		0.61	(48,258.80)		
08/04/2021	TRANSFER DEBIT TO 083052 302187792 SHARE TRADE		50,000.00	1,741.20		
30/04/2021	Interest		1.56	1,742.76		
31/05/2021	Interest		1.26	1,744.02		
30/06/2021	CLOSING BALANCE			1,744.02		
		200,949.06	200,005.16			



036
ROWA INVESTMENTS PTY LTD ACN 158 273 217
ATF LAWRENCE SUPERANNUATION FUND
PO BOX 175
HAMILTON CENTRAL QLD 4007

Account Summary

Opening Balance	\$1,715,925.37
Total Withdrawals	\$0.00 -
Total Deposits	\$28,963.29+
Closing Balance	\$1,744,888.66
Earning Variable Interest	\$44,888.66
Earning flexiRate Interest	\$1,700,000.00

BSB Number	484-799
Account Number	453427161
Statement Period	1/07/2020 - 31/12/2020

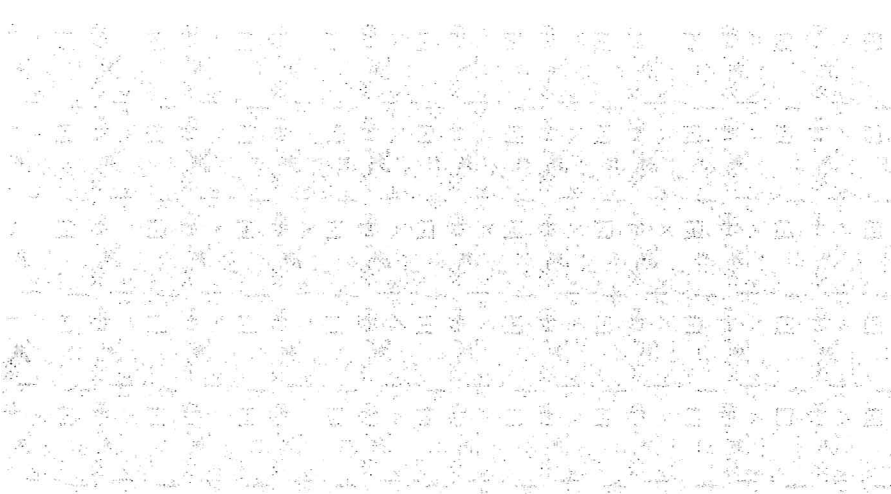
flexiRate Details
as at 31 Dec 2020

Start Date	End Date	Interest Rate	Amount
16 Dec 2020	16 Mar 2021	0.65% p.a.	200,000.00
11 Nov 2020	11 Feb 2021	0.80% p.a.	1,000,000.00
11 Nov 2020	11 Feb 2021	0.80% p.a.	500,000.00

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,715,925.37
24 Jul 2020	CREDIT INTEREST		2,142.46	1,718,067.83
31 Jul 2020	CREDIT INTEREST		54.91	1,718,122.74
4 Aug 2020	CREDIT INTEREST		8,272.60	1,726,395.34
31 Aug 2020	CREDIT INTEREST		79.25	1,726,474.59
10 Sep 2020	CREDIT INTEREST		586.02	1,727,060.61
17 Sep 2020	DIRECT CREDIT RIO TINTO LTD AUJ20/00808271		1,515.29	1,728,575.90
18 Sep 2020	DIRECT CREDIT WOODSIDE INT20/00632149		1,812.35	1,730,388.25
22 Sep 2020	DIRECT CREDIT BHP GROUP DIV AF382/01147594		7,545.62	1,737,933.87
24 Sep 2020	DIRECT CREDIT SANTOS LIMITED S00093253604		462.81	1,738,396.68
	BALANCE CARRIED FORWARD			1,738,396.68

Details are continued on the back of this page



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			1,738,396.66
30 Sep 2020	CREDIT INTEREST		15.37	1,738,412.05
6 Oct 2020	DIRECT CREDIT WOW FNL DIV 001251756892		768.00	1,739,180.05
8 Oct 2020	DIRECT CREDIT SOUTH32 DIVIDEND AF008/01024372		136.89	1,739,316.94
31 Oct 2020	CREDIT INTEREST		16.63	1,739,333.57
7 Nov 2020	CREDIT INTEREST		2,293.15	1,741,626.72
7 Nov 2020	CREDIT INTEREST		1,146.57	1,742,773.29
30 Nov 2020	CREDIT INTEREST		75.73	1,742,849.02
12 Dec 2020	CREDIT INTEREST		403.28	1,743,252.30
18 Dec 2020	DIRECT CREDIT WBC DIVIDEND 001254193710		1,617.58	1,744,869.88
31 Dec 2020	CREDIT INTEREST		18.78	1,744,888.66
	CLOSING BALANCE			1,744,888.66

Information about certain foreign exchange services

From 2 December 2020, our Foreign Cash and Foreign Cheque services will no longer be offered. Updated copies of the Terms and Conditions for Suncorp Bank Accounts and Continuing Credit Accounts and the Product Information Document will be available from this date at www.suncorp.com.au/documents. For further information please contact us on 13 11 55 or visit your nearest store.



036
ROWA INVESTMENTS PTY LTD ACN 158 273 217
ATF LAWRENCE SUPERANNUATION FUND
PO BOX 175
HAMILTON CENTRAL QLD 4007

Account Summary

Opening Balance	\$1,744,888.66
Total Withdrawals	\$278,715.00 -
Total Deposits	\$49,868.90+
Closing Balance	\$1,516,042.56
Earning Variable Interest	\$16,042.56
Earning flexiRate Interest	\$1,500,000.00

BSB Number	484-799
Account Number	453427161
Statement Period	1/01/2021 - 30/06/2021

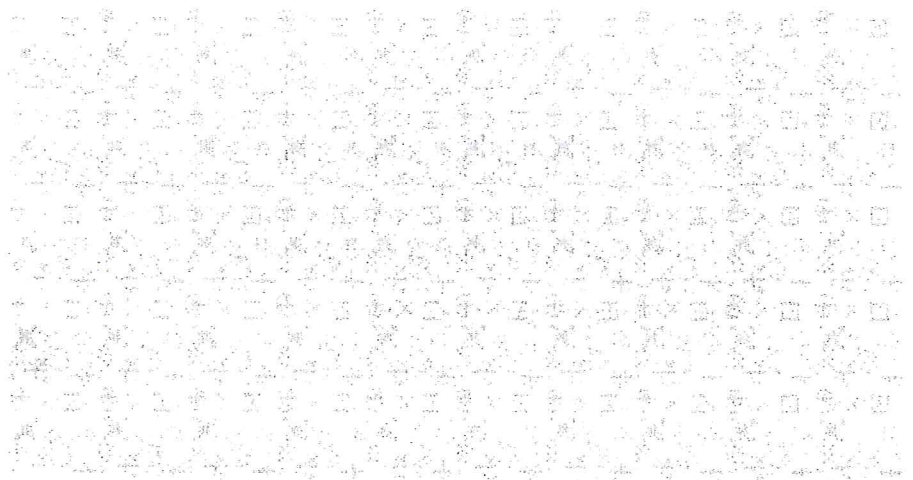
flexiRate Details
as at 30 Jun 2021

Start Date	End Date	Interest Rate	Amount
24 Jun 2021	24 Sep 2021	0.45% p.a.	200,000.00
19 May 2021	19 Aug 2021	0.40% p.a.	1,000,000.00
19 May 2021	19 Aug 2021	0.40% p.a.	300,000.00

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,744,888.66
31 Jan 2021	CREDIT INTEREST		13.34	1,744,902.00
11 Feb 2021	CREDIT INTEREST		2,038.35	1,746,940.35
11 Feb 2021	CREDIT INTEREST		1,019.17	1,747,959.52
16 Feb 2021	TRANSFER DEBIT TO 083052 302187792	150,000.00		1,597,959.52
	SHARE PURCHASE			
28 Feb 2021	CREDIT INTEREST		76.33	1,598,035.85
1 Mar 2021	INTERNET TRANSFER DEBIT TO 42871655 REFERENCE NO 48884410 Pension Ros	26,690.00		1,571,345.85
1 Mar 2021	INTERNET TRANSFER DEBIT TO 42871655 REFERENCE NO 57780410 Pension Wain	46,100.00		1,525,245.85
	BALANCE CARRIED FORWARD			1,525,245.85

Details are continued on the back of this page



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			1,525,245.00
1 Mar 2021	TRANSFER DEBIT TO 167066970 REF LAWR0005	5,500.00		1,519,745.85
8 Mar 2021	DIRECT CREDIT ATO ATO002000014601914		20,948.51	1,540,694.36
9 Mar 2021	INTERNET EXTERNAL TRANSFER TO 015056 387392386 REF NO 65472481 Audit for FYE 20	330.00		1,540,364.36
16 Mar 2021	CREDIT INTEREST		324.10	1,540,688.46
23 Mar 2021	DIRECT CREDIT BHP GROUP DIV AI383/01135302		13,113.48	1,553,801.94
24 Mar 2021	DIRECT CREDIT WOODSIDE FIN20/00631128		764.82	1,554,566.76
25 Mar 2021	DIRECT CREDIT SANTOS LIMITED S00093253604		1,003.23	1,555,569.99
30 Mar 2021	DIRECT CREDIT IAG DIVIDEND PYT INT21/01233280		1,024.80	1,556,594.79
31 Mar 2021	CREDIT INTEREST		10.43	1,556,605.22
8 Apr 2021	DIRECT CREDIT SOUTH32 DIVIDEND AI009/01016795		180.88	1,556,786.10
8 Apr 2021	TRANSFER DEBIT TO 083052 302187792 SHARE TRADE	50,000.00		1,506,786.10
14 Apr 2021	DIRECT CREDIT WOW ITM DIV 001259057699		848.00	1,507,634.10
15 Apr 2021	DIRECT CREDIT RIO TINTO LTD FIN20/00089615		3,619.77	1,511,253.87
30 Apr 2021	CREDIT INTEREST		3.43	1,511,257.30
13 May 2021	INTERNET TRANSFER DEBIT TO 167066970 REFERENCE NO 83364662 207708 ASIC	40.00		1,511,217.30
	BALANCE CARRIED FORWARD			1,511,217.30

Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			1,511,217.30
14 May 2021	INTERNET TRANSFER DEBIT TO 42871655 REFERENCE NO 72081510 ASIC fee reimburse	55.00		1,511,162.30
16 May 2021	CREDIT INTEREST		1,232.87	1,512,395.17
16 May 2021	CREDIT INTEREST		369.86	1,512,765.03
31 May 2021	CREDIT INTEREST		16.28	1,512,781.31
20 Jun 2021	CREDIT INTEREST		229.31	1,513,010.62
25 Jun 2021	DIRECT CREDIT WBC DIVIDEND 001260771986		3,026.44	1,516,037.06
30 Jun 2021	CREDIT INTEREST		5.50	1,516,042.56
	CLOSING BALANCE			1,516,042.56



Summary of Interest, Fees and Charges on this account for period 1 January 2021 - 30 June 2021

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$5,338.97	\$20,443.72	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

Notes: Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55. It is important we hold your most up-to-date personal details, please contact us if these have changed.

Please retain this statement for taxation purposes.

ACCOUNT TRANSACTIONS - SETTLEMENT

From 01-Jul-2020 To 30-Jun-2021

Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund
 WRS91181



Settlement Date	Transaction Description	Type	Price	Quantity	Amount	Balance
Private Banking Account						
	Beginning Balance				\$10,005.72 AUD	\$10,005.72
07/07/2020	CASH Management Fee	Withdrawal	\$1.00	-193.34	(\$193.34) AUD	\$9,812.38
07/07/2020	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-171.58	(\$171.58) AUD	\$9,640.80
10/07/2020	State Street S&P/ASX200 Financial	Distribution	\$0.08	1,410.00	\$110.13 AUD	\$9,750.93
10/07/2020	State Street S&P/ASX50 Fund	Distribution	\$0.39	1,712.00	\$659.47 AUD	\$10,410.40
24/07/2020	VanEck Vectors S&P/ASX Midcap ETF	Distribution	\$0.41	746.00	\$305.86 AUD	\$10,716.26
24/07/2020	VanEck Vectors Aust Property ETF	Distribution	\$0.49	1,408.00	\$689.92 AUD	\$11,406.18
24/07/2020	VanEck Vectors Small Companies ETF	Distribution	\$0.33	912.00	\$300.96 AUD	\$11,707.14
06/08/2020	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-179.63	(\$179.63) AUD	\$11,527.51
06/08/2020	CASH Management Fee	Withdrawal	\$1.00	-202.39	(\$202.39) AUD	\$11,325.12
08/09/2020	CASH Management Fee	Withdrawal	\$1.00	-203.93	(\$203.93) AUD	\$11,121.19
08/09/2020	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-181.04	(\$181.04) AUD	\$10,940.15
10/09/2020	iShares Asia Trust Core MSCI Asia Ex JP	Sell	\$56.41	427.00	\$4,249.62 AUD	\$15,189.77
14/09/2020	iShares TOPIX ETF	Buy	\$1,648.44	174.00	(\$3,741.09) AUD	\$11,448.68
17/09/2020	iShares TOPIX ETF	Distribution	\$0.20	850.00	\$140.85 AUD	\$11,589.53
07/10/2020	Vanguard Funds FTSE Dev. EU ex UK	Distribution	\$0.28	759.00	\$211.11 AUD	\$11,800.64
08/10/2020	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-174.05	(\$174.05) AUD	\$11,626.59
08/10/2020	CASH Management Fee	Withdrawal	\$1.00	-196.12	(\$196.12) AUD	\$11,430.47
12/10/2020	State Street S&P/ASX50 Fund	Distribution	\$0.40	1,712.00	\$687.91 AUD	\$12,118.38
16/10/2020	iShares Asia Trust Core MSCI Asia Ex JP	Sell	\$59.14	457.00	\$4,899.45 AUD	\$17,017.83
16/10/2020	iShares TOPIX ETF	Buy	\$1,684.33	164.00	(\$3,731.09) AUD	\$13,286.74
11/11/2020	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-184.72	(\$184.72) AUD	\$13,102.02
11/11/2020	CASH Management Fee	Withdrawal	\$1.00	-208.13	(\$208.13) AUD	\$12,893.89
12/11/2020	iShares Asia Trust Core MSCI Asia Ex JP	Distribution	\$0.12	4,537.00	\$560.09 AUD	\$13,453.98
16/11/2020	iShares Asia Trust Core MSCI Asia Ex JP	Sell	\$60.73	409.00	\$4,369.92 AUD	\$17,823.90
16/11/2020	Vanguard Funds FTSE Dev. EU ex UK	Sell	\$27.46	35.00	\$1,727.09 AUD	\$19,550.99
18/11/2020	iShares TOPIX ETF	Buy	\$1,769.54	192.00	(\$4,480.18) AUD	\$15,070.81
09/12/2020	CASH Management Fee	Withdrawal	\$1.00	-211.15	(\$211.15) AUD	\$14,859.66
09/12/2020	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-187.44	(\$187.44) AUD	\$14,672.22
30/12/2020	Vanguard Funds FTSE Dev. EU ex UK	Distribution	\$0.15	724.00	\$110.05 AUD	\$14,782.27
11/01/2021	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-199.28	(\$199.28) AUD	\$14,582.99
11/01/2021	CASH Management Fee	Withdrawal	\$1.00	-224.57	(\$224.57) AUD	\$14,358.42
13/01/2021	State Street S&P/ASX200 Financial	Distribution	\$0.23	1,410.00	\$320.18 AUD	\$14,678.60
13/01/2021	State Street S&P/ASX50 Fund	Distribution	\$0.36	1,712.00	\$611.38 AUD	\$15,289.98
19/01/2021	VanEck Vectors Aust Property ETF	Distribution	\$0.51	1,408.00	\$718.08 AUD	\$16,008.06
19/01/2021	VanEck Vectors S&P/ASX Midcap ETF	Distribution	\$0.33	746.00	\$246.18 AUD	\$16,254.24
19/01/2021	VanEck Vectors Small Companies ETF	Distribution	\$0.36	912.00	\$328.32 AUD	\$16,582.56
05/02/2021	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-201.96	(\$201.96) AUD	\$16,380.60
05/02/2021	CASH Management Fee	Withdrawal	\$1.00	-227.60	(\$227.60) AUD	\$16,153.00
24/02/2021	VanEck Vectors S&P/ASX Midcap ETF	Sell	\$32.80	27.00	\$882.41 AUD	\$17,035.41

ACCOUNT TRANSACTIONS - SETTLEMENT

From 01-Jul-2020 To 30-Jun-2021

Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund

WRS91181



Settlement Date	Transaction Description	Type	Price	Quantity	Amount	Balance
24/02/2021	VanEck Vectors Small Companies ETF	Sell	\$19.90	19.00	\$376.74 AUD	\$17,412.15
24/02/2021	State Street S&P/ASX50 Fund	Sell	\$60.61	15.00	\$905.88 AUD	\$18,318.03
24/02/2021	VanEck Vectors Aust Property ETF	Buy	\$20.40	407.00	(\$8,331.58) AUD	\$9,986.45
25/02/2021	iShares Asia Trust Core MSCI Asia Ex JP	Sell	\$72.50	1,352.00	\$15,769.35 AUD	\$25,755.80
25/02/2021	ISHARES CORE FTSE 100 UCITS	Buy	\$6.51	948.00	(\$11,024.28) AUD	\$14,731.52
26/02/2021	iShares TOPIX ETF	Buy	\$1,961.70	118.00	(\$2,760.28) AUD	\$11,971.24
08/03/2021	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-184.78	(\$184.78) AUD	\$11,786.46
08/03/2021	CASH Management Fee	Withdrawal	\$1.00	-208.20	(\$208.20) AUD	\$11,578.26
19/03/2021	iShares TOPIX ETF	Distribution	\$0.17	1,380.00	\$193.56 AUD	\$11,771.82
24/03/2021	ISHARES CORE FTSE 100 UCITS	Distribution	\$0.10	948.00	\$95.94 AUD	\$11,867.76
31/03/2021	Vanguard Funds FTSE Dev. EU ex UK	Distribution	\$0.16	724.00	\$112.71 AUD	\$11,980.47
07/04/2021	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-204.63	(\$204.63) AUD	\$11,775.84
07/04/2021	CASH Management Fee	Withdrawal	\$1.00	-230.55	(\$230.55) AUD	\$11,545.29
14/04/2021	State Street S&P/ASX50 Fund	Distribution	\$0.52	1,697.00	\$887.14 AUD	\$12,432.43
29/04/2021	VanEck Vectors S&P/ASX Midcap ETF	Sell	\$34.58	7.00	\$241.16 AUD	\$12,673.59
29/04/2021	VanEck Vectors Small Companies ETF	Sell	\$21.54	8.00	\$171.71 AUD	\$12,845.30
29/04/2021	State Street S&P/ASX50 Fund	Sell	\$62.62	17.00	\$1,060.69 AUD	\$13,905.99
05/05/2021	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-203.67	(\$203.67) AUD	\$13,702.32
05/05/2021	CASH Management Fee	Withdrawal	\$1.00	-229.52	(\$229.52) AUD	\$13,472.80
27/05/2021	VanEck Vectors Aust Subord Debt ETF	Buy	\$25.35	43.00	(\$1,091.25) AUD	\$12,381.55
04/06/2021	VanEck Vectors S&P/ASX Midcap ETF	Sell	\$35.17	89.00	\$3,118.58 AUD	\$15,500.13
04/06/2021	VanEck Vectors Small Companies ETF	Sell	\$21.53	161.00	\$3,453.99 AUD	\$18,954.12
07/06/2021	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-212.27	(\$212.27) AUD	\$18,741.85
07/06/2021	CASH Management Fee	Withdrawal	\$1.00	-239.16	(\$239.16) AUD	\$18,502.69
09/06/2021	ISHARES CORE FTSE 100 UCITS	Buy	\$7.01	700.00	(\$9,019.30) AUD	\$9,483.39
09/06/2021	iShares Asia Trust Core MSCI Asia Ex JP	Sell	\$69.76	562.00	\$6,487.33 AUD	\$15,970.72
17/06/2021	VanEck Vectors Aust Subord Debt ETF	Distribution	\$0.04	43.00	\$1.72 AUD	\$15,972.44
22/06/2021	CMNWLT BK OF AUST PERP NON CUM RED PRF	Buy	\$100.06	2.00	(\$200.33) AUD	\$15,772.11
23/06/2021	CMNWLT BK OF AUST PERP NON CUM RED PRF	Buy	\$100.14	1.00	(\$100.25) AUD	\$15,671.86
24/06/2021	CMNWLT BK OF AUST PERP NON CUM RED PRF	Buy	\$100.15	3.00	(\$300.78) AUD	\$15,371.08
30/06/2021	Vanguard Funds FTSE Dev. EU ex UK	Distribution	\$0.75	724.00	\$546.14 AUD	\$15,917.22
30/06/2021	ISHARES CORE FTSE 100 UCITS	Distribution	\$0.15	1,648.00	\$245.73 AUD	\$16,162.95
	Ending Balance				\$16,162.95 AUD	\$16,162.95

Statement

LAWRENCE SUPERANNUATION FUND
 PO BOX 354
 ASPLEY QLD 4034

Statement period:
 01/07/2020 to 31/12/2020
 Statement number:
 13



Your accounts

Your nabtrade cash products summary	
LAWRENCE SUPERANNUATION FUND 083-052 302187792 (as at 31/12/2020)	\$2,687.92 CR

LAWRENCE SUPERANNUATION FUND 083-052 302187792

Account details		
 Billers Code : 102426 Ref : 3052302187792	Telephone & Internet Banking — BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	BSB 083-052
		Account number 302187792
		Interest rate as at 31/12/2020 0.05% P.A.

Account balance summary	
Opening balance	\$2,687.92 CR
Total credits	\$0.00
Total debits	\$0.00
Closing balance	\$2,687.92 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/07/2020	Balance brought forward			\$2,687.92 CR
31/12/2020	Closing Balance			\$2,687.92 CR

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.

Statement

LAWRENCE SUPERANNUATION FUND
 PO BOX 354
 ASPLEY QLD 4034

Statement period:
 01/01/2021 to 30/06/2021
 Statement number:
 14

WE'RE INVESTING IN YOU

By bringing you more education, helpful tools, a new easy-to-use mobile app and enhancements to our website, we're investing in a better nabtrade experience for you in 2020.

To find out more, visit nabtrade.com.au/enhancements



Your accounts

Your nabtrade cash products summary

LAWRENCE SUPERANNUATION FUND 083-052 302187792 (as at 30/06/2021)	\$1,744.02 CR
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LAWRENCE SUPERANNUATION FUND

083-052 302187792

Account details



Billers Code : 102426
 Ref : 3052302187792

Telephone & Internet Banking — BPAY®
 Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au

BSB	083-052
Account number	302187792
Interest rate as at 30/06/2021	0.05% P.A.

Account balance summary

Opening balance	\$2,687.92 CR
Total credits	\$200,005.16
Total debits	\$200,949.06
Closing balance	\$1,744.02 CR

Transaction details

Date	Details	Debits	Credits	Balance
01/01/2021	Balance brought forward			\$2,687.92 CR
17/02/2021	FUNDS TRANSFER - LAWRENCE WAINRIG SHARE PURCHASE		\$150,000.00	\$152,687.92 CR
25/02/2021	BUY CBA.ASX 500 AUD 82.08 84626188 NT1659689-002	\$41,085.14		\$111,602.78 CR
25/02/2021	BUY TECH.ASX 300 AUD 103.64 84613676 NT1659689-002	\$31,126.20		\$80,476.58 CR
25/02/2021	BUY HACK.ASX 5000 AUD 8.53 84621578 NT1659689-002	\$42,696.92		\$37,779.66 CR

LAWRENCE SUPERANNUATION FUND (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
26/02/2021	INTEREST		\$1.73	\$37,781.39 CR
05/03/2021	BUY FLT.ASX 2000 AUD 16.69 85393222 NT1659689-002	\$33,422.98		\$4,358.41 CR
31/03/2021	INTEREST		\$0.61	\$4,359.02 CR
09/04/2021	FUNDS TRANSFER - LAWRENCE WAINRIG SHARE TRADE		\$50,000.00	\$54,359.02 CR
30/04/2021	INTEREST		\$1.56	\$54,360.58 CR
18/05/2021	BUY VGAD.ASX 600 AUD 87.6 89836634 NT1659689-002	\$52,617.82		\$1,742.76 CR
31/05/2021	INTEREST		\$1.26	\$1,744.02 CR
30/06/2021	Closing Balance			\$1,744.02 CR

The following information is provided to assist in preparing your 2020/21 tax return

Account Number	083-052-302187792
Credit interest paid 2020/21 financial year	\$5.16
Withholding Tax	\$0.00

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.

61800 - Distributions Receivable

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
MVA.AX	Vaneck Vectors Australian Property Etf	\$853.05	\$689.92	23.64%
MVE.AX	Vaneck Vectors S&p/asx Midcap Etf	\$149.93	\$305.86	(50.98)%
MVS.AX	Vaneck Vectors Small Companies Masters Etf	\$202.68	\$300.96	(32.66)%
OZF.AX	Spdr S&p/asx 200 Financials Ex A-reit Fund	\$318.80	\$110.13	189.48%
SFY.AX	Spdr S&p/asx 50 Fund	\$787.99	\$659.47	19.49%
SUBD.AX	Vaneck Australian Subordinated Debt Etf	\$1.72		100%
VGAD.AX	Vanguard Msci Index International Shares (hedged) Etf	\$3,904.67		100%
TOTAL		CY Balance	LY Balance	
		\$6,218.84	\$2,066.34	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

Review aging of amounts receivable and comment on any delay in payment

Lawrence Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Receivable (61800)					
<u>Vaneck Vectors Australian Property Etf (MVA.AX)</u>					
01/07/2020	Opening Balance				689.92 DR
24/07/2020	VanEck Vectors Aust Property ETF [Amount Receivable]			689.92	0.00 DR
30/06/2021	Distribution Receivable - Vaneck Vectors Australian Property Etf		853.05		853.05 DR
			853.05	689.92	853.05 DR
<u>Vaneck Vectors S&p/asx Midcap Etf (MVE.AX)</u>					
01/07/2020	Opening Balance				305.86 DR
24/07/2020	VanEck Vectors S&P/ASX Midcap ETF [Amount Receivable]			305.86	0.00 DR
30/06/2021	Distribution Receivable - Vaneck Vectors S&p/asx Midcap Etf		149.93		149.93 DR
			149.93	305.86	149.93 DR
<u>Vaneck Vectors Small Companies Masters Etf (MVS.AX)</u>					
01/07/2020	Opening Balance				300.96 DR
24/07/2020	VanEck Vectors Small Companies ETF [Amount Receivable]			300.96	0.00 DR
30/06/2021	Distribution Receivable - Vaneck Vectors Small Companies Masters Etf		202.68		202.68 DR
			202.68	300.96	202.68 DR
<u>Spdr S&p/asx 200 Financials Ex A-reit Fund (OZF.AX)</u>					
01/07/2020	Opening Balance				110.13 DR
10/07/2020	State Street S&P/ASX200 Financial [Amount Receivable]			110.13	0.00 DR
30/06/2021	Distribution Receivable - Spdr S&p/asx 200 Financials Ex A-reit Fund		318.80		318.80 DR
			318.80	110.13	318.80 DR
<u>Spdr S&p/asx 50 Fund (SFY.AX)</u>					
01/07/2020	Opening Balance				659.47 DR
10/07/2020	State Street S&P/ASX50 Fund [Amount Receivable]			659.47	0.00 DR
30/06/2021	Distribution Receivable - Spdr S&p/asx 50 Fund		787.99		787.99 DR
			787.99	659.47	787.99 DR
<u>Vaneck Australian Subordinated Debt Etf (SUBD.AX)</u>					
30/06/2021	Distribution Receivable - Vaneck Australian Subordinated Debt Etf		1.72		1.72 DR
			1.72		1.72 DR
<u>Vanguard Msci Index International Shares (hedged) Etf (VGAD.AX)</u>					
30/06/2021	Distribution Receivable - Vanguard		3,904.67		3,904.67 DR
			3,904.67		3,904.67 DR
Total Debits:	6,218.84				
Total Credits:	2,066.34				

68000 - Sundry Debtors

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
68000	Sundry Debtors	\$7,319.52		100%
TOTAL		CY Balance	LY Balance	
		\$7,319.52		

Supporting Documents

- General Ledger [Report](#)

Standard Checklist

- Match to Source Documentation

Lawrence Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
30/06/2021	Sale - Contract Date 2906.21 - Payment Date 01.07.21 - Vaneck Vectors S&p/asx Midcap Etf (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		3,791.07		3,791.07 DR
30/06/2021	Sale - Contract Date 2906.21 - Payment Date 01.07.21 - Vaneck Vectors Small CompaniesMasters Etf (Auto reprocessed due to distribution entered / deleted on 30/06/2021)		3,528.45		7,319.52 DR
			7,319.52		7,319.52 DR
Total Debits:	7,319.52				
Total Credits:	0.00				

77600 - Shares in Listed Companies (Australian)

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
BHP.AX	BHP Group Limited	10000.000000	\$485,700.00	10000.000000	\$358,200.00	35.59%
CBA.AX	Commonwealth Bank Of Australia.	500.000000	\$49,935.00			100%
FLT.AX	Flight Centre Travel Group Limited	2000.000000	\$29,700.00			100%
IAG.AX	Insurance Australia Group Limited	14640.000000	\$75,542.40	14640.000000	\$84,472.80	(10.57)%
RIO.AX	RIO Tinto Limited	700.000000	\$88,648.00	700.000000	\$68,572.00	29.28%
S32.AX	South32 Limited	10000.000000	\$29,300.00	10000.000000	\$20,400.00	43.63%
STO.AX	Santos Limited	15883.000000	\$112,610.47	15883.000000	\$84,179.90	33.77%
WBC.AX	Westpac Banking Corporation	5218.000000	\$134,676.58	5218.000000	\$93,663.10	43.79%
WOW.AX	Woolworths Group Limited	1600.000000	\$61,008.00	1600.000000	\$59,648.00	2.28%
WPL.AX	Woodside Petroleum Ltd	5000.000000	\$111,050.00	5000.000000	\$108,250.00	2.59%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		65541.000000	\$1,178,170.45	63041.000000	\$877,385.80	

Supporting Documents

- Investment Movement Report [Report](#)
- Balance Review Report [Report](#)
- Share Purchase & Sales.pdf

- Units - Holding Balances.pdf

Standard Checklist

- Attach Balance Review Report
- Attach copies of HIN/SRN or Chess Statements, Broker Statements, Contract Notes Corporate Action documentation and any other relevant Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy

Lawrence Superannuation Fund

Balance Review Report

As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
60400	Bank Accounts						
MET453427161	Cash at Bank - Suncorp Acc:453427161					1,516,042.56	
NAB302187792	NAB Trade Account #302187792					1,744.02	
METWRS91181	WRS: IMA Cash Transaction Account					16,162.95	
77600	Shares in Listed Companies (Australian)						
BHP.AX	BHP Group Limited				Setup	10,000.0000	10,000.0000
CBA.AX	Commonwealth Bank Of Australia.				Setup	500.0000	500.0000
FLT.AX	Flight Centre Travel Group Limited				Setup	2,000.0000	2,000.0000
IAG.AX	Insurance Australia Group Limited				Setup	14,640.0000	14,640.0000
RIO.AX	RIO Tinto Limited				Setup	700.0000	700.0000
STO.AX	Santos Limited				Setup	15,883.0000	15,883.0000
S32.AX	South32 Limited				Setup	10,000.0000	10,000.0000
WBC.AX	Westpac Banking Corporation				Setup	5,218.0000	5,218.0000
WPL.AX	Woodside Petroleum Ltd				Setup	5,000.0000	5,000.0000
WOW.AX	Woolworths Group Limited				Setup	1,600.0000	1,600.0000
78200	Units in Listed Unit Trusts (Australian)						
HACK.AX	Betashares Global Cybersecurity Etf				Setup	5,000.0000	5,000.0000
CBAPJ.AX	Commonwealth Bank Of Australia.					6.0000	
TECH.AX	Etf Morningstar Global Technology Etf				Setup	300.0000	300.0000
ISF.AX	ISOFT GROUP LIMITED					1,648.0000	

Lawrence Superannuation Fund

Balance Review Report

As at 30 June 2021

Investment Code	Investment Name	Holding Reference	Third Party Data			BGL Ledger	Variance
			Data Feed Provider	Balance Date	Balance Amount	Balance	
OZF.AX	Spdr S&p/asx 200 Financials Ex A-reit Fund				Setup	1,410.0000	1,410.0000
SFY.AX	Spdr S&p/asx 50 Fund				Setup	1,680.0000	1,680.0000
SUBD.AX	Vaneck Australian Subordinated Debt Etf				Setup	43.0000	43.0000
MVA.AX	Vaneck Vectors Australian Property Etf				Setup	1,815.0000	1,815.0000
MVE.AX	Vaneck Vectors S&p/asx Midcap Etf				Setup	517.0000	517.0000
MVS.AX	Vaneck Vectors Small Companies Masters Etf				Setup	563.0000	563.0000
VGAD.AX	Vanguard Msci Index International Shares (hedged) Etf				Setup	600.0000	600.0000
78300	Units in Listed Unit Trusts (Overseas)						
iSharesTOPIX.TX	iShares - TOPIX ETF					1,498.0000	
3010.HKX	iShs Core MSCI Shs					2,214.0000	
VERX.L	Van De Eu ex UK Ptg.Shs Exchange Traded Fund EUR					724.0000	

Lawrence Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	1,408.00	27,996.54	407.00	8,331.58				1,815.00	36,328.12	43,560.00
MVE.AX - Vaneck Vectors S&p/asx Midcap Etf	746.00	17,537.81			(229.00)	(5,394.88)	2,638.34	517.00	12,142.93	18,720.57
MVS.AX - Vaneck Vectors Small Companies Masters Etf	912.00	14,498.55			(349.00)	(5,552.98)	1,977.91	563.00	8,945.57	12,504.23
VGAD.AX - Vanguard Msci Index International Shares (hedged) Etf			600.00	52,617.82				600.00	52,617.82	55,044.00
	184,422.24			156,508.71		(12,940.05)	4,590.64		327,990.90	348,250.96
Units in Listed Unit Trusts (Overseas)										
iSharesTOPIX.TX - iShares - TOPIX ETF	850.00	16,243.11	648.00	14,712.64				1,498.00	30,955.75	32,334.42
3010.HKX - iShs Core MSCI Shs	5,421.00	39,459.39			(3,207.00)	(23,457.71)	12,317.95	2,214.00	16,001.68	26,636.86
VERX.L - Van De Eu ex UK Ptg.Shs Exchange Traded Fund EUR	759.00	31,001.66			(35.00)	(1,640.86)	86.23	724.00	29,360.80	41,324.25
	86,704.16			14,712.64		(25,098.57)	12,404.18		76,318.23	100,295.53
	2,940,378.31			580,364.17		(567,342.80)	16,994.82		2,953,399.68	3,160,666.47

Buy confirmation

LAWRENCE SUPERANNUATION FUND
 PO BOX 175
 HAMILTON CENTRAL QLD 4007

Trade date: 23/02/2021
 As at date: 23/02/2021
 Settlement date: 25/02/2021
 Confirmation number: 84626188
 Account number: NT1659689-002
 Exchange: ASX/Chi-X*
 Registration type: Broker Sponsored
 HIN: 0067737482
 Registration Details:
 ROWA INVESTMENTS PTY LTD
 <LAWRENCE SUPER FUND A/C>,
 PO BOX 175
 HAMILTON CENTRAL QLD 4007

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
500	CBA.ASX	COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID	\$82.0800	\$41,040.00
Brokerage				\$45.14
includes GST				\$4.10
Total amount payable				\$41,085.14

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
84626188	500	\$82.0800	XD	

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

8076340311

* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB doesn't guarantee its subsidiaries obligations or performance, or the products or services its subsidiaries offer. © National Australia Bank Limited

Buy confirmation

LAWRENCE SUPERANNUATION FUND
PO BOX 175
HAMILTON CENTRAL QLD 4007

Trade date: 03/03/2021
As at date: 03/03/2021
Settlement date: 05/03/2021
Confirmation number: 85393222
Account number: NT1659689-002
Exchange: ASX/Chi-X*
Registration type: Broker Sponsored
HIN: 0067737482
Registration Details:
 ROWA INVESTMENTS PTY LTD
 <LAWRENCE SUPER FUND A/C>,
 PO BOX 175
 HAMILTON CENTRAL QLD 4007

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
2,000	FLT.ASX	FLIGHT CENTRE TRAVEL GROUP LIMITED ORDINARY FULLY PAID	\$16.6931	\$33,386.25
Brokerage				\$36.73
includes GST				\$3.34
Total amount payable				\$33,422.98

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
85393222	649	\$16.7000		
85393222	24	\$16.6800		
85393222	1,327	\$16.6900		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

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Buy confirmation

LAWRENCE SUPERANNUATION FUND
 PO BOX 175
 HAMILTON CENTRAL QLD 4007

Trade date: 23/02/2021
 As at date: 23/02/2021
 Settlement date: 25/02/2021
 Confirmation number: 84621578
 Account number: NT1659689-002
 Exchange: AXW/Chi-X*
 Registration type: Broker Sponsored
 HIN: 0067737482
 Registration Details:
 ROWA INVESTMENTS PTY LTD
 <LAWRENCE SUPER FUND A/C>,
 PO BOX 175
 HAMILTON CENTRAL QLD 4007

Tax invoice - please retain for tax purposes.

We have bought for you:

Quantity	Code	Security Description	Average price per share	Consideration
5,000	HACK.ASX	BETASHARES GLOBAL CYBERSECURITY ETF BETASHARES GLOBAL CYBERSECURITY ETF	\$8.5300	\$42,650.00
Brokerage				\$46.92
includes GST				\$4.27
Total amount payable				\$42,696.92

Contributing trades:

Conf number	Total quantity	Price	Basis of quotation	Condition Code
84621578	5,000	\$8.5300		XT

All or part of this transaction has been crossed.

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.
 The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB doesn't guarantee its subsidiaries obligations or performance, or the products or services its subsidiaries offer. © National Australia Bank Limited

Buy confirmation

LAWRENCE SUPERANNUATION FUND
 PO BOX 175
 HAMILTON CENTRAL QLD 4007

Trade date: 23/02/2021
 As at date: 23/02/2021
 Settlement date: 25/02/2021
 Confirmation number: 84613676
 Account number: NT1659689-002
 Exchange: AXW/Chi-X*
 Registration type: Broker Sponsored
 HIN: 0067737482
 Registration Details:
 ROWA INVESTMENTS PTY LTD
 <LAWRENCE SUPER FUND A/C>,
 PO BOX 175
 HAMILTON CENTRAL QLD 4007

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
300	TECH.ASX	ETF MORNINGSTAR GLOBAL TECHNOLOGY ETF ETF MORNINGSTAR GLOBAL TECHNOLOGY ETF	\$103.6400	\$31,092.00
Brokerage				\$34.20
includes GST				\$3.11
Total amount payable				\$31,126.20

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
84613676	300	\$103.6400		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

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Buy confirmation

LAWRENCE SUPERANNUATION FUND
 PO BOX 175
 HAMILTON CENTRAL QLD 4007

Trade date: 14/05/2021
 As at date: 14/05/2021
 Settlement date: 18/05/2021
 Confirmation number: 89836634
 Account number: NT1659689-002
 Exchange: AXW/Chi-X*
 Registration type: Broker Sponsored
 HIN: 0067737482
 Registration Details:
 ROWA INVESTMENTS PTY LTD
 <LAWRENCE SUPER FUND A/C>,
 PO BOX 175
 HAMILTON CENTRAL QLD 4007

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
600	VGAD.ASX	VANGUARD MSCI INDEX INTERNATIONAL SHARES (HEDGED) ETF VANGUARD MSCI INDX INTERNATIONAL SHRE (HEDGED) ETF	\$87.6000	\$52,560.00
Brokerage				\$57.82
includes GST				\$5.26
Total amount payable				\$52,617.82

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
89836634	600	\$87.6000		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.
 The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB doesn't guarantee its subsidiaries obligations or performance, or the products or services its subsidiaries offer. © National Australia Bank Limited

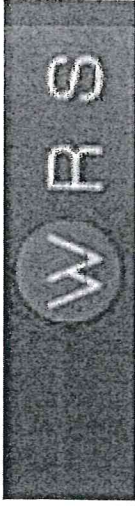
ACCOUNT HOLDINGS BY ASSET CLASS

From 01-Jul-2020 To 30-Jun-2021
Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund
WRS91181



Security Description	Security Code	Shares	Total Cost	Tax Cost (Base)	Price	Price Date	Market Value	Allocation
Cash								
Cash								
Private Banking A/C	Private Banking A/C	0	16,162.95	16,162.95	1.00	30/06/2021	\$16,162.95	4.41%
Private Bkg A/C - Accruals & Pending Trxns	Private Banking A/C - Accruals & Pending	0	9,182.41	9,182.41	1.00	30/06/2021	\$9,182.41	2.51%
Total Cash							\$25,345.36	6.91%
Cash								
			\$25,345.36					6.91%
Australian Equities								
Other								
VanEck Vectors-S&P/ASX Midcap ETF	MVE	517 ✓	12,142.93	13,081.87	36.21	30/06/2021	\$18,720.57	5.11%
VanEck Vectors-Small Companies ETF	MVS	563 ✓	8,915.23	10,275.86	22.21	30/06/2021	\$12,504.23	3.41%
State Street-S&P/ASX200 Financial	OZF	1,410 ✓	28,466.26	28,464.91	21.26	30/06/2021	\$29,976.60	8.18%
State Street-S&P/ASX50 Fund	SFY	1,680 ✓	93,930.91	93,370.96	65.34	30/06/2021	\$109,771.20	29.95%
Total Other							\$170,972.60	46.65%
Australian Equities								
							\$170,972.60	46.65%
Income Securities								
Corporate								
CMNWLTB BK OF AUST-PERP NON CUM RED PRFCBAPJ		6 ✓	601.36	601.36	101.00	30/06/2021	\$606.00	0.17%
VanEck Vectors-Aust Subord Debt ETF	SUBD	43 ✓	1,091.25	1,090.60	25.40	30/06/2021	\$1,092.20	0.30%
Total Corporate							\$1,698.20	0.46%
Income Securities								
							\$1,698.20	0.46%
International Equities								
Diversified								
iShares-TOPIX ETF	1475	1,498 ✓	30,955.75	30,955.75	24.09	30/06/2021	\$36,084.00	9.84%
iShares Asia Trust-Core MSCI Asia Ex JP	3010	2,214 ✓	16,001.67	16,001.67	12.03	30/06/2021	\$26,636.87	7.27%
ISHARES-CORE FTSE 100 UCITS	ISF	1,648 ✓	20,043.58	20,043.58	12.69	30/06/2021	\$20,908.86	5.70%

ACCOUNT HOLDINGS BY ASSET CLASS
 From 01-Jul-2020 To 30-Jun-2021
 Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund
 WRS91181



Security Description	Security Code	Shares	TotalCost	Tax Cost (Base)	Price	Price Date	Market Value	Allocation
Vanguard Funds-FTSE Dev. EU ex UK	VERX	724 ✓	29,360.79	29,360.79	57.08	30/06/2021	\$41,324.26	11.27%
Total Diversified							\$124,953.99	34.09%
International Equities								34.09%
Listed Property								
Diversified								
VanEck Vectors-Aust Property ETF	MVA	1,815 ✓	36,315.15	36,516.42	24.00	30/06/2021	\$43,560.00	11.88%
Total Diversified							\$43,560.00	11.88%
Listed Property								11.88%
TOTAL							\$366,530.15	100.00%

Transaction Description	Trade Date	Settle Date	Type	Price	Quantity	Amount
Private Bkg A/C - Accruals & Pending Trxns						
VanEck Vectors Small Companies ETF	29/06/2021	01/07/2021	Sell	\$22.00	161.00	\$3,528.45 AUD
VanEck Vectors S&P/ASX Midcap ETF	29/06/2021	01/07/2021	Sell	\$35.89	106.00	\$3,791.07 AUD
State Street S&P/ASX50 Fund	29/06/2021	12/07/2021	Distribution	\$0.47	1,680.00	\$787.99 AUD
State Street S&P/ASX200 Financial	29/06/2021	12/07/2021	Distribution	\$0.23	1,410.00	\$318.80 AUD
VanEck Vectors Aust Subord Debt ETF	30/06/2021	23/07/2021	Distribution	\$0.04	43.00	\$1.72 AUD
VanEck Vectors Small Companies ETF	30/06/2021	23/07/2021	Distribution	\$0.36	563.00	\$202.68 AUD
VanEck Vectors S&P/ASX Midcap ETF	30/06/2021	23/07/2021	Distribution	\$0.29	517.00	\$149.93 AUD
VanEck Vectors Aust Property ETF	30/06/2021	23/07/2021	Distribution	\$0.47	1,815.00	\$853.05 AUD
CASH Adviser On-Going Service Fee	30/06/2021	08/07/2021	Withdrawal	\$1.00	-212.19	(\$212.19) AUD
CASH Management Fee	30/06/2021	08/07/2021	Withdrawal	\$1.00	-239.09	(\$239.09) AUD
Private Bkg A/C - Accruals & Pending Trxns						\$9,182.41

78200 - Units in Listed Unit Trusts (Australian)

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
CBAPJ.AX	Commonwealth Bank Of Australia.	6.000000	\$606.00			100%
HACK.AX	Betashares Global Cybersecurity Etf	5000.000000	\$48,100.00			100%
ISF.AX	ISOFT GROUP LIMITED	1648.000000	\$280.16			100%
MVA.AX	Vaneck Vectors Australian Property Etf	1815.000000	\$43,560.00	1408.000000	\$27,075.84	60.88%
MVE.AX	Vaneck Vectors S&p /asx Midcap Etf	517.000000	\$18,720.57	746.000000	\$20,626.90	(9.24)%
MVS.AX	Vaneck Vectors Small Companies Masters Etf	563.000000	\$12,504.23	912.000000	\$16,178.88	(22.71)%
OZF.AX	Spdr S&p/asx 200 Financials Ex A-reit Fund	1410.000000	\$29,976.60	1410.000000	\$21,911.40	36.81%
SFY.AX	Spdr S&p/asx 50 Fund	1680.000000	\$109,771.20	1712.000000	\$91,300.96	20.23%
SUBD.AX	Vaneck Australian Subordinated Debt Etf	43.000000	\$1,092.20			100%
TECH.AX	Etf Morningstar Global Technology Etf	300.000000	\$28,596.00			100%
VGAD.AX	Vanguard Msci Index International Shares (hedged) Etf	600.000000	\$55,044.00			100%

TOTAL	CY Units	CY Balance	LY Units	LY Balance
	13582.000000	\$348,250.96	6188.000000	\$177,093.98

Supporting Documents

- Investment Movement Report [Report](#)
- IMA Annual Tax Statement.pdf
- Units - Holding Balances.pdf
- IMA - Purchases & Sales.pdf

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Lawrence Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	1,408.00	27,996.54	407.00	8,331.58				1,815.00	36,328.12	43,560.00
MVE.AX - Vaneck Vectors S&p/asx Midcap Etf	746.00	17,537.81			(229.00)	(5,394.88)	2,638.34	517.00	12,142.93	18,720.57
MVS.AX - Vaneck Vectors Small Companies Masters Etf	912.00	14,498.55			(349.00)	(5,552.98)	1,977.91	563.00	8,945.57	12,504.23
VGAD.AX - Vanguard Msci Index International Shares (hedged) Etf			600.00	52,617.82				600.00	52,617.82	55,044.00
	184,422.24			156,508.71		(12,940.05)	4,590.64		327,990.90	348,250.96
Units in Listed Unit Trusts (Overseas)										
iSharesTOPIX.TX - iShares - TOPIX ETF	850.00	16,243.11	648.00	14,712.64				1,498.00	30,955.75	32,334.42
3010.HKX - iShs Core MSCI Shs	5,421.00	39,459.39			(3,207.00)	(23,457.71)	12,317.95	2,214.00	16,001.68	26,636.86
VERX.L - Van De Eu ex UK Ptg.Shs Exchange Traded Fund EUR	759.00	31,001.66			(35.00)	(1,640.86)	86.23	724.00	29,360.80	41,324.25
	86,704.16			14,712.64		(25,098.57)	12,404.18		76,318.23	100,295.53
	2,940,378.31			580,364.17		(567,342.80)	16,994.82		2,953,399.68	3,160,666.47

PURCHASES AND SALES

From 01-Jul-2020 To 30-Jun-2021

Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund

WRS91181



Trade Date	Settle Date	Security Code	Security Name	Trans Type	Shares	Price	Gross Amount	*Brokerage & Market Charges	GST Amount	Amount (AUD)
Purchases										
08/09/2020	14/09/2020	1475	iShares - TOPIX ETF	Buy	174 ✓	21.42	3,727.66	13.43	0.00	\$3,741.09 ✓
15/10/2020	16/10/2020	1475	iShares - TOPIX ETF	Buy	164 ✓	22.67	3,717.71	13.38	0.00	\$3,731.09 ✓
12/11/2020	18/11/2020	1475	iShares - TOPIX ETF	Buy	192 ✓	23.25	4,464.11	16.07	0.00	\$4,480.18 ✓
22/02/2021	24/02/2021	MVA	VanEck Vectors - Aust Property ETF	Buy	407 ✓	20.40	8,301.70	29.88	2.72	\$8,331.58 ✓
23/02/2021	25/02/2021	ISF	ISHARES - CORE FTSE 100 UCITS	Buy	948 ✓	11.59	10,984.74	39.54	0.00	\$11,024.28 ✓
24/02/2021	26/02/2021	1475	iShares - TOPIX ETF	Buy	118 ✓	23.31	2,750.38	9.90	0.00	\$2,760.28 ✓
25/05/2021	27/05/2021	SUBD	VanEck Vectors - Aust Subord Debt ETF	Buy	43 ✓	25.35	1,090.05	1.20	0.11	\$1,091.25 ✓
07/06/2021	09/06/2021	ISF	ISHARES - CORE FTSE 100 UCITS	Buy	700 ✓	12.84	8,986.94	32.36	0.00	\$9,019.30 ✓
18/06/2021	22/06/2021	CBAPJ	CMINWLTH BK OF AUST - PERP NON CUM RED PRF	Buy	2 ✓	100.06	200.11	0.22	0.02	\$200.33 ✓
21/06/2021	23/06/2021	CBAPJ	CMINWLTH BK OF AUST - PERP NON CUM RED PRF	Buy	1 ✓	100.14	100.14	0.11	0.01	\$100.25 ✓
22/06/2021	24/06/2021	CBAPJ	CMINWLTH BK OF AUST - PERP NON CUM RED PRF	Buy	3 ✓	100.15	300.45	0.33	0.03	\$300.78 ✓
Total Purchases							\$44,623.99	\$156.41	\$2.89	\$44,780.41
Sales										
08/09/2020	10/09/2020	3010	iShares Asia Trust - Core MSCI Asia Ex JP	Sell	427 ✓	9.99	4,264.97	15.35	0.00	\$4,249.62 ✓
14/10/2020	16/10/2020	3010	iShares Asia Trust - Core MSCI Asia Ex JP	Sell	457 ✓	10.76	4,917.15	17.70	0.00	\$4,899.45 ✓
12/11/2020	16/11/2020	3010	iShares Asia Trust - Core MSCI Asia Ex JP	Sell	409 ✓	10.72	4,385.71	15.79	0.00	\$4,369.92 ✓
12/11/2020	16/11/2020	VERX	Vanguard Funds - FTSE Dev. EU ex UK	Sell	35 ✓	49.52	1,733.33	6.24	0.00	\$1,727.09 ✓
22/02/2021	24/02/2021	MVE	VanEck Vectors - S&P/ASX Midcap ETF	Sell	27 ✓	32.80	885.60	3.19	0.29	\$882.41 ✓
22/02/2021	24/02/2021	MVS	VanEck Vectors - Small Companies ETF	Sell	19 ✓	19.90	378.10	1.36	0.12	\$376.74 ✓
22/02/2021	24/02/2021	SFY	State Street - S&P/ASX50 Fund	Sell	15 ✓	60.61	909.15	3.27	0.30	\$905.88 ✓
23/02/2021	25/02/2021	3010	iShares Asia Trust - Core MSCI Asia Ex JP	Sell	1,352 ✓	11.71	15,826.32	56.97	0.00	\$15,769.35 ✓
27/04/2021	29/04/2021	MVE	VanEck Vectors - S&P/ASX Midcap ETF	Sell	7 ✓	34.58	242.03	0.87	0.08	\$241.16 ✓
27/04/2021	29/04/2021	MVS	VanEck Vectors - Small Companies ETF	Sell	8 ✓	21.54	172.33	0.62	0.06	\$171.71 ✓
27/04/2021	29/04/2021	SFY	State Street - S&P/ASX50 Fund	Sell	17 ✓	62.62	1,064.52	3.83	0.35	\$1,060.69 ✓
02/06/2021	04/06/2021	MVE	VanEck Vectors - S&P/ASX Midcap ETF	Sell	89 ✓	35.17	3,129.84	11.26	1.02	\$3,118.58 ✓
02/06/2021	04/06/2021	MVS	VanEck Vectors - Small Companies ETF	Sell	161 ✓	21.53	3,466.46	12.47	1.13	\$3,453.99 ✓
07/06/2021	09/06/2021	3010	iShares Asia Trust - Core MSCI Asia Ex JP	Sell	562 ✓	11.59	6,510.77	23.44	0.00	\$6,487.33 ✓
29/06/2021	01/07/2021	MVE	VanEck Vectors - S&P/ASX Midcap ETF	Sell	106 ✓	35.89	3,804.76	13.69	1.24	\$3,791.07 ✓
29/06/2021	01/07/2021	MVS	VanEck Vectors - Small Companies ETF	Sell	161 ✓	22.00	3,541.20	12.75	1.16	\$3,528.45 ✓
Total Sales							\$55,232.24	\$198.81	\$5.75	\$55,033.44

WRS91181

Wainright Lawrence
Lawrence Superannuation Fund #5
Unit 107 45 Newstead Tce
Newstead QLD 4006

30-Sep-2021

Dear Wainright & Roslyn,

Annual Statement for the Period 1 July 2020 to 30 June 2021

We are pleased to enclose your report pack for the 2020/2021 Financial Year for your IMA Portfolio. Please retain this statement for income tax purposes.

The Annual Statement and supporting information is provided to assist you and your Tax Adviser to determine your tax obligations. If you hold multiple managed accounts, a separate report for each portfolio is provided. Please note that you are responsible for obtaining personalised tax advice relating to the information to be declared in your tax returns.

We note that you last received a Statement of Advice (SoA) or a Record of Advice (ROA) on 15th July 2021 from your Financial Adviser confirming that both a Managed Discretionary Account and the Investment Program No. 5 of the IMA Service continues to be suitable for your circumstances

As the MDA Provider, Implemented Portfolios is obligated to report the total management expenses associated with your portfolio. This includes the ETF Expense which is an Indirect Cost to your portfolio. A table of the estimated average weighed ETF Expense associated with each portfolio available within the IMA Service is provided as part of this pack. This fee is included in the price of the ETF and is not charged as an explicit fee to the IMA portfolio. It is important to note that the ETF Expense associated with your portfolio may differ depending on the individual holdings or bespoke settings associated with your account.

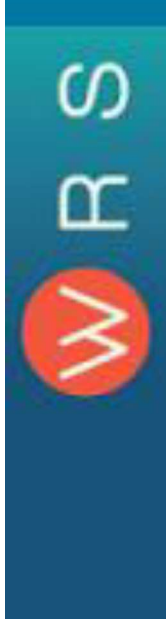
In managing your portfolio Implemented Portfolios appoints external brokers to complete the execution of portfolio transactions in the market. Our current broker arrangements include Citigroup and JPMorgan who, in addition to providing execution services, also act as collection agents in relation to the brokerage fees payable on your portfolio as outlined in the MDA Contract.

We would like to take this opportunity to thank you for your investment and your continued support for the service. If you have any queries regarding your portfolio, please contact your Financial Adviser.

Yours sincerely,
The Implemented Portfolios Team

Level 10, 60 Carrington Street
Sydney NSW 2000
Australia

Phone +61 2 9164 9800
Email info@implementedportfolios.com.au
Web www.implementedportfolios.com.au



Annual Report Pack

Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund

For the Period 01-Jul-2020 to 30-Jun-2021

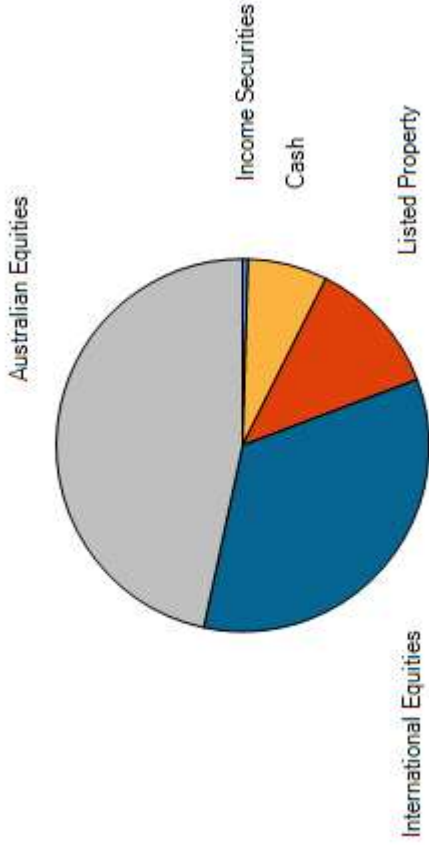
ASSET ALLOCATION SUMMARY

From 01-Jul-2020 To 30-Jun-2021
Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund
WRS91181



Asset Class	Market Value	% Allocation
Cash	\$25,345.36	6.91%
Income Securities	\$1,698.20	0.46%
Listed Property	\$43,560.00	11.88%
International Equities	\$124,953.99	34.09%
Australian Equities	\$170,972.60	46.65%
	\$366,530.15	100.00%

Asset Allocation



ACCOUNT HOLDINGS BY ASSET CLASS

From 01-Jul-2020 To 30-Jun-2021
Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund
WRS91181



Security Description	Security Code	Shares	TotalCost	Tax Cost (Base)	Price	Price Date	Market Value	Allocation
Cash								
Cash								
Private Banking A/C	Private Banking A/C	0	16,162.95	16,162.95	1.00	30/06/2021	\$16,162.95	4.41%
Private Bkg A/C - Accruals & Pending Trxns	Private Banking A/C - Accruals & Pending	0	9,182.41	9,182.41	1.00	30/06/2021	\$9,182.41	2.51%
Total Cash							\$25,345.36	6.91%
Cash								
Australian Equities								
Other								
VanEck Vectors-S&P/ASX Midcap ETF	MVE	517	12,142.93	13,081.87	36.21	30/06/2021	\$18,720.57	5.11%
VanEck Vectors-Small Companies ETF	MVS	563	8,915.23	10,275.86	22.21	30/06/2021	\$12,504.23	3.41%
State Street-S&P/ASX200 Financial	OZF	1,410	28,466.26	28,464.91	21.26	30/06/2021	\$29,976.60	8.18%
State Street-S&P/ASX50 Fund	SFY	1,680	93,930.91	93,370.96	65.34	30/06/2021	\$109,771.20	29.95%
Total Other							\$170,972.60	46.65%
Australian Equities								
Income Securities								
Corporate								
CMNWLT BK OF AUST-PERP NON CUM RED PRFCBAPJ		6	601.36	601.36	101.00	30/06/2021	\$606.00	0.17%
VanEck Vectors-Aust Subord Debt ETF	SUBD	43	1,091.25	1,090.60	25.40	30/06/2021	\$1,092.20	0.30%
Total Corporate							\$1,698.20	0.46%
Income Securities								
International Equities								
Diversified								
iShares-TOPIX ETF	1475	1,498	30,955.75	30,955.75	24.09	30/06/2021	\$36,084.00	9.84%
iShares Asia Trust-Core MSCI Asia Ex JP	3010	2,214	16,001.67	16,001.67	12.03	30/06/2021	\$26,636.87	7.27%
ISHARES-CORE FTSE 100 UCITS	ISF	1,648	20,043.58	20,043.58	12.69	30/06/2021	\$20,908.86	5.70%
Annual Report Pack Account No. WRS91181 01-Jul-2020 to 30-Jun-2021								
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ACCOUNT HOLDINGS BY ASSET CLASS

From 01-Jul-2020 To 30-Jun-2021
 Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund
 WRS91181



Security Description	Security Code	Shares	TotalCost	Tax Cost (Base)	Price	Price Date	Market Value	Allocation
Vanguard Funds-FTSE Dev. EU ex UK	VERX	724	29,360.79	29,360.79	57.08	30/06/2021	\$41,324.26	11.27%
Total Diversified							\$124,953.99	34.09%
International Equities								
Listed Property								
Diversified								
VanEck Vectors-Aust Property ETF	MVA	1,815	36,315.15	36,516.42	24.00	30/06/2021	\$43,560.00	11.88%
Total Diversified							\$43,560.00	11.88%
Listed Property								
							\$43,560.00	11.88%
TOTAL							\$366,530.15	100.00%
Transaction Description								
Private Bkg A/C - Accruals & Pending Trxns								
VanEck Vectors Small Companies ETF							\$3,528.45	AUD
VanEck Vectors S&P/ASX Midcap ETF							\$3,791.07	AUD
State Street S&P/ASX50 Fund							\$787.99	AUD
State Street S&P/ASX200 Financial							\$318.80	AUD
VanEck Vectors Aust Subord Debt ETF							\$1.72	AUD
VanEck Vectors Small Companies ETF							\$202.68	AUD
VanEck Vectors S&P/ASX Midcap ETF							\$149.93	AUD
VanEck Vectors Aust Property ETF							\$853.05	AUD
CASH Adviser On-Going Service Fee							(\$212.19)	AUD
CASH Management Fee							(\$239.09)	AUD
							\$9,182.41	

ACCOUNT SUMMARY

From 01-Jul-2020 To 30-Jun-2021
Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund
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Contribution and Withdrawal	
Contribution	\$0.00
Withdrawal	(\$0.00)
TOTAL	\$0.00

Transfers In and Transfers Out	
Contribution - Inspecie Transfer In	\$0.00
Withdrawal - Inspecie Transfer Out	(\$0.00)
TOTAL	\$0.00

Asset Class / Security	Security Description	Market Value 01-Jul-2020	Purchases & Transfer in*	Sales & Transfer Out	Income	Franking Credits	Expenses (incl GST)	Market Value 30-Jun-2021	Change in Net Market Value
Cash		\$11,707.14	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,946.07)	\$25,345.36	\$13,638.22
Cash		\$11,707.14	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,946.07)	\$25,345.36	\$13,638.22
International Equities									
1475	iShares - TOPIX ETF	\$18,347.30	\$14,712.64	\$0.00	\$334.41	\$0.00	\$0.00	\$36,084.00	\$3,024.06
3010	iShares Asia Trust - Core MSCI Asia Ex JP	\$51,977.02	\$0.00	(\$35,775.67)	\$560.09	\$0.00	\$0.00	\$26,636.87	\$10,435.52
ISF	ISHARES - CORE FTSE 100 UCITS	\$0.00	\$20,043.58	\$0.00	\$341.67	\$0.00	\$0.00	\$20,908.86	\$865.28
VERX	Vanguard Funds - FTSE Dev. EU ex UK	\$35,188.33	\$0.00	(\$1,727.09)	\$980.01	\$0.00	\$0.00	\$41,324.26	\$7,863.02
		\$105,512.65	\$34,756.22	(\$37,502.76)	\$2,216.18	\$0.00	\$0.00	\$124,953.99	\$22,187.88
Income Securities									
CBAPJ	CMNWLT BK OF AUST - PERP NON CUM RED PRF	\$0.00	\$601.36	\$0.00	\$0.00	\$0.00	\$0.00	\$606.00	\$4.64
SUBD	VanEck Vectors - Aust Subord Debt ETF	\$0.00	\$1,091.25	\$0.00	\$3.44	\$0.00	\$0.00	\$1,092.20	\$0.95
		\$0.00	\$1,692.61	\$0.00	\$3.44	\$0.00	\$0.00	\$1,698.20	\$5.59
Listed Property									
MVA	VanEck Vectors - Aust Property ETF	\$27,075.84	\$8,331.58	\$0.00	\$1,571.13	\$17.21	\$0.00	\$43,560.00	\$8,152.58
		\$27,075.84	\$8,331.58	\$0.00	\$1,571.13	\$17.21	\$0.00	\$43,560.00	\$8,152.58
Listed Property Australian Equities									
MVE	VanEck Vectors - S&P/ASX Midcap ETF	\$20,626.90	\$0.00	(\$8,033.22)	\$396.11	\$129.49	\$0.00	\$18,720.57	\$6,126.89
MVS	VanEck Vectors - Small Companies ETF	\$16,178.88	\$0.00	(\$7,530.89)	\$531.00	\$97.73	\$0.00	\$12,504.23	\$3,856.24

ACCOUNT SUMMARY

From 01-Jul-2020 To 30-Jun-2021

Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund
WRS91181

Asset Class / Security	Security Description	Market Value 01-Jul-2020	Purchases & Transfer in*	Sales & Transfer Out	Income	Franking Credits	Expenses (incl GST)	Market Value 30-Jun-2021	Change in Net Market Value
OZF	State Street - S&P/ASX200 Financial	\$21,911.40	\$0.00	\$0.00	\$638.98	\$183.48	\$0.00	\$29,976.60	\$8,065.20
SFY	State Street - S&P/ASX50 Fund	\$91,300.96	\$0.00	(\$1,966.57)	\$2,974.42	\$778.43	\$0.00	\$109,771.20	\$20,436.81
	Australian Equities	\$150,018.14	\$0.00	(\$17,530.68)	\$4,540.51	\$1,189.12	\$0.00	\$170,972.60	\$38,485.14
	TOTAL	\$294,313.77	\$44,780.41	(\$55,033.44)	\$8,331.26	\$1,206.33	(\$4,946.07)	\$366,530.15	\$82,469.41

* Transfer in amount displayed has been calculated using the cost base

PURCHASES AND SALES

From 01-Jul-2020 To 30-Jun-2021

Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund

WRS91181



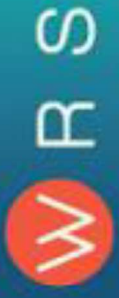
Trade Date	Settle Date	Security Code	Security Name	Trans Type	Shares	Price	Gross Amount	*Brokerage & Market Charges	GST Amount	Amount (AUD)
Purchases										
08/09/2020	14/09/2020	1475	iShares - TOPIX ETF	Buy	174	21.42	3,727.66	13.43	0.00	\$3,741.09
15/10/2020	16/10/2020	1475	iShares - TOPIX ETF	Buy	164	22.67	3,717.71	13.38	0.00	\$3,731.09
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23/02/2021	25/02/2021	ISF	ISHARES - CORE FTSE 100 UCITS	Buy	948	11.59	10,984.74	39.54	0.00	\$11,024.28
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18/06/2021	22/06/2021	CBAPJ	CMNWLTH BK OF AUST - PERP NON CUM RED PRF	Buy	2	100.06	200.11	0.22	0.02	\$200.33
21/06/2021	23/06/2021	CBAPJ	CMNWLTH BK OF AUST - PERP NON CUM RED PRF	Buy	1	100.14	100.14	0.11	0.01	\$100.25
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12/11/2020	16/11/2020	VERX	Vanguard Funds - FTSE Dev. EU ex UK	Sell	35	49.52	1,733.33	6.24	0.00	\$1,727.09
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22/02/2021	24/02/2021	MVS	VanEck Vectors - Small Companies ETF	Sell	19	19.90	378.10	1.36	0.12	\$376.74
22/02/2021	24/02/2021	SFY	State Street - S&P/ASX50 Fund	Sell	15	60.61	909.15	3.27	0.30	\$905.88
23/02/2021	25/02/2021	3010	iShares Asia Trust - Core MSCI Asia Ex JP	Sell	1,352	11.71	15,826.32	56.97	0.00	\$15,769.35
27/04/2021	29/04/2021	MVE	VanEck Vectors - S&P/ASX Midcap ETF	Sell	7	34.58	242.03	0.87	0.08	\$241.16
27/04/2021	29/04/2021	MVS	VanEck Vectors - Small Companies ETF	Sell	8	21.54	172.33	0.62	0.06	\$171.71
27/04/2021	29/04/2021	SFY	State Street - S&P/ASX50 Fund	Sell	17	62.62	1,064.52	3.83	0.35	\$1,060.69
02/06/2021	04/06/2021	MVE	VanEck Vectors - S&P/ASX Midcap ETF	Sell	89	35.17	3,129.84	11.26	1.02	\$3,118.58
02/06/2021	04/06/2021	MVS	VanEck Vectors - Small Companies ETF	Sell	161	21.53	3,466.46	12.47	1.13	\$3,453.99
07/06/2021	09/06/2021	3010	iShares Asia Trust - Core MSCI Asia Ex JP	Sell	562	11.59	6,510.77	23.44	0.00	\$6,487.33
29/06/2021	01/07/2021	MVE	VanEck Vectors - S&P/ASX Midcap ETF	Sell	106	35.89	3,804.76	13.69	1.24	\$3,791.07
29/06/2021	01/07/2021	MVS	VanEck Vectors - Small Companies ETF	Sell	161	22.00	3,541.20	12.75	1.16	\$3,528.45
Total Sales							\$55,232.24	\$198.81	\$5.75	\$55,033.44

PURCHASES AND SALES

From 01-Jul-2020 To 30-Jun-2021

Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund

WRS91181



*This is brokerage incl. GST and other relevant market charges. E.g. Stamp Duty, Trading Fee, Transaction Levy, US SEC Fee.

REALISED GAINS/LOSS REPORT

From 01-Jul-2020 To 30-Jun-2021

Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund

WRS91181



Security Code	Purchase Date	Sale Date	Quantity	Tax Cost (Base)	Indexed Cost	Proceeds (Base)	Gross Capital Gain/(Loss)	Discounted Capital Gain	Other	Taxable Gain	Taxable Loss
iShares Asia Trust-Core MSCI Asia Ex JP											
3010	28/06/2018	08/09/2020	145	\$1,327.14	\$0.00	\$1,443.08	\$115.94	\$77.29	\$0.00	\$77.29	\$0.00
3010	05/01/2017	08/09/2020	282	\$2,038.15	\$0.00	\$2,806.54	\$768.39	\$512.26	\$0.00	\$512.26	\$0.00
3010	05/01/2017	14/10/2020	457	\$3,302.96	\$0.00	\$4,899.45	\$1,596.49	\$1,064.32	\$0.00	\$1,064.32	\$0.00
3010	05/01/2017	12/11/2020	409	\$2,956.04	\$0.00	\$4,369.92	\$1,413.88	\$942.58	\$0.00	\$942.58	\$0.00
3010	05/01/2017	23/02/2021	1,352	\$9,771.57	\$0.00	\$15,769.35	\$5,997.78	\$3,998.52	\$0.00	\$3,998.52	\$0.00
3010	05/01/2017	07/06/2021	562	\$4,061.85	\$0.00	\$6,487.33	\$2,425.48	\$1,616.99	\$0.00	\$1,616.99	\$0.00
Total iShares Asia Trust-Core MSCI Asia Ex JP				\$23,457.72		\$35,775.67	\$12,317.95	\$8,211.97	\$0.00	\$8,211.97	\$0.00
VanEck Vectors-S&P/ASX Midcap ETF											
MVE	28/07/2016	22/02/2021	27	\$661.26	\$0.00	\$882.41	\$221.15	\$147.43	\$0.00	\$147.43	\$0.00
MVE	28/07/2016	27/04/2021	7	\$171.44	\$0.00	\$241.16	\$69.72	\$46.48	\$0.00	\$46.48	\$0.00
MVE	28/07/2016	02/06/2021	89	\$2,179.71	\$0.00	\$3,118.58	\$938.87	\$625.92	\$0.00	\$625.92	\$0.00
MVE	28/07/2016	29/06/2021	106	\$2,566.06	\$0.00	\$3,791.07	\$1,195.01	\$796.68	\$0.00	\$796.68	\$0.00
Total VanEck Vectors-S&P/ASX Midcap ETF				\$5,608.46		\$8,033.22	\$2,424.76	\$1,616.51	\$0.00	\$1,616.51	\$0.00
VanEck Vectors-Small Companies ETF											
MVS	18/06/2015	22/02/2021	19	\$350.15	\$0.00	\$376.74	\$26.59	\$17.73	\$0.00	\$17.73	\$0.00
MVS	18/06/2015	27/04/2021	8	\$147.43	\$0.00	\$171.71	\$24.28	\$16.19	\$0.00	\$16.19	\$0.00
MVS	18/06/2015	02/06/2021	161	\$2,967.06	\$0.00	\$3,453.99	\$486.93	\$324.62	\$0.00	\$324.62	\$0.00
MVS	18/06/2015	29/06/2021	81	\$1,492.75	\$0.00	\$1,775.18	\$282.44	\$188.29	\$0.00	\$188.29	\$0.00
MVS	06/08/2015	29/06/2021	80	\$1,454.93	\$0.00	\$1,753.27	\$298.33	\$198.89	\$0.00	\$198.89	\$0.00
Total VanEck Vectors-Small Companies ETF				\$6,412.33		\$7,530.89	\$1,118.56	\$745.71	\$0.00	\$745.71	\$0.00
State Street-S&P/ASX50 Fund											
SFY	26/02/2020	22/02/2021	15	\$933.12	\$0.00	\$905.88	(\$27.24)	\$0.00	\$0.00	\$0.00	(\$27.24)
SFY	26/02/2020	27/04/2021	17	\$1,057.46	\$0.00	\$1,060.69	\$3.23	\$2.16	\$0.00	\$2.16	\$0.00
Total State Street-S&P/ASX50 Fund				\$1,990.58		\$1,966.57	(\$24.01)	\$2.16	\$0.00	\$2.16	(\$27.24)
Vanguard Funds-FTSE Dev. EU ex UK											
VERX	15/01/2018	12/11/2020	35	\$1,640.86	\$0.00	\$1,727.09	\$86.23	\$57.49	\$0.00	\$57.49	\$0.00
Total Vanguard Funds-FTSE Dev. EU ex UK				\$1,640.86		\$1,727.09	\$86.23	\$57.49	\$0.00	\$57.49	\$0.00
Total											
				\$39,109.94		\$55,033.44	\$15,923.50	\$10,633.82	\$0.00	\$10,633.82	(\$27.24)

UNREALISED GAINS/LOSS REPORT

From 01-Jul-2020 To 30-Jun-2021
Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund
WRS91181



Security Code	Purchase Date	Quantity	Tax Cost (Base)	Indexed Cost	Market Value at 30-Jun-2021	Gross Capital Gain/(Loss)	Discounted Capital Gain	Other	Taxable Gain/Loss
iShares-TOPIX ETF									
1475	27/10/2016	255	\$4,458.12	\$0.00	\$6,142.47	\$1,684.35	\$1,122.90	\$0.00	\$1,122.90
1475	30/11/2016	195	\$3,429.94	\$0.00	\$4,697.18	\$1,267.24	\$844.83	\$0.00	\$844.83
1475	13/10/2017	89	\$1,754.81	\$0.00	\$2,143.84	\$389.03	\$259.36	\$0.00	\$259.36
1475	07/11/2017	55	\$1,161.10	\$0.00	\$1,324.85	\$163.75	\$109.16	\$0.00	\$109.16
1475	18/12/2017	77	\$1,645.56	\$0.00	\$1,854.79	\$209.23	\$139.48	\$0.00	\$139.48
1475	15/01/2018	48	\$1,041.98	\$0.00	\$1,156.23	\$114.25	\$76.17	\$0.00	\$76.17
1475	17/05/2018	56	\$1,242.14	\$0.00	\$1,348.93	\$106.79	\$71.20	\$0.00	\$71.20
1475	11/01/2019	75	\$1,509.46	\$0.00	\$1,806.61	\$297.15	\$198.10	\$0.00	\$198.10
1475	08/09/2020	174	\$3,741.09	\$0.00	\$4,191.33	\$450.24	\$0.00	\$0.00	\$450.24
1475	15/10/2020	164	\$3,731.09	\$0.00	\$3,950.45	\$219.36	\$0.00	\$0.00	\$219.36
1475	12/11/2020	192	\$4,480.18	\$0.00	\$4,624.92	\$144.74	\$0.00	\$0.00	\$144.74
1475	24/02/2021	118	\$2,760.28	\$0.00	\$2,842.40	\$82.12	\$0.00	\$0.00	\$82.12
Total iShares-TOPIX ETF			\$30,955.75		\$36,084.00	\$5,128.25	\$2,821.20	\$0.00	\$3,717.66
iShares Asia Trust-Core MSCI Asia Ex JP									
3010	05/01/2017	2,214	\$16,001.67	\$0.00	\$26,636.87	\$10,635.20	\$7,090.13	\$0.00	\$7,090.13
Total iShares Asia Trust-Core MSCI Asia Ex JP			\$16,001.67		\$26,636.87	\$10,635.20	\$7,090.13	\$0.00	\$7,090.13
CMNWL TH BK OF AUST-PERP NON CUM RED PRF									
CBAPJ	18/06/2021	2	\$200.33	\$0.00	\$202.00	\$1.67	\$0.00	\$0.00	\$1.67
CBAPJ	21/06/2021	1	\$100.25	\$0.00	\$101.00	\$0.75	\$0.00	\$0.00	\$0.75
CBAPJ	22/06/2021	3	\$300.78	\$0.00	\$303.00	\$2.22	\$0.00	\$0.00	\$2.22
Total CMNWL TH BK OF AUST-PERP NON CUM RED PRF			\$601.36		\$606.00	\$4.64	\$0.00	\$0.00	\$4.64
ISHARES-CORE FTSE 100 UCITS									
ISF	23/02/2021	948	\$11,024.28	\$0.00	\$12,027.67	\$1,003.39	\$0.00	\$0.00	\$1,003.39
ISF	07/06/2021	700	\$9,019.30	\$0.00	\$8,881.19	(\$138.11)	\$0.00	\$0.00	(\$138.11)
Total ISHARES-CORE FTSE 100 UCITS			\$20,043.58		\$20,908.87	\$865.29	\$0.00	\$0.00	\$865.29
VanEck Vectors-Aust Property ETF									
MVA	19/02/2015	452	\$8,741.19	\$0.00	\$10,848.00	\$2,106.81	\$1,404.54	\$0.00	\$1,404.54
MVA	30/03/2015	312	\$6,041.58	\$0.00	\$7,488.00	\$1,446.42	\$964.28	\$0.00	\$964.28
MVA	12/08/2015	128	\$2,400.53	\$0.00	\$3,072.00	\$671.47	\$447.65	\$0.00	\$447.65
MVA	14/02/2018	116	\$2,278.49	\$0.00	\$2,784.00	\$505.51	\$337.01	\$0.00	\$337.01
MVA	06/03/2018	64	\$1,267.44	\$0.00	\$1,536.00	\$268.56	\$179.04	\$0.00	\$179.04

UNREALISED GAINS/LOSS REPORT

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Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund

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Security Code	Purchase Date	Quantity	Tax Cost (Base)	Indexed Cost	Market Value at 30-Jun-2021	Gross Capital Gain/(Loss)	Discounted Capital Gain	Other	Taxable Gain/Loss
VanEck Vectors-Aust Property ETF									
MVA	09/01/2019	165	\$3,501.62	\$0.00	\$3,960.00	\$458.38	\$305.58	\$0.00	\$305.58
MVA	27/02/2020	43	\$1,094.98	\$0.00	\$1,032.00	(\$62.98)	\$0.00	\$0.00	(\$62.98)
MVA	11/03/2020	128	\$2,937.18	\$0.00	\$3,072.00	\$134.82	\$89.88	\$0.00	\$89.88
MVA	22/02/2021	407	\$8,253.41	\$0.00	\$9,768.00	\$1,514.59	\$0.00	\$0.00	\$1,514.59
Total VanEck Vectors-Aust Property ETF			\$36,516.42		\$43,560.00	\$7,043.58	\$3,727.98	\$0.00	\$5,179.59
VanEck Vectors-S&P/ASX Midcap ETF									
MVE	28/07/2016	445	\$11,293.27	\$0.00	\$16,113.45	\$4,820.18	\$3,213.45	\$0.00	\$3,213.45
MVE	12/03/2020	72	\$1,788.60	\$0.00	\$2,607.12	\$818.52	\$545.68	\$0.00	\$545.68
Total VanEck Vectors-S&P/ASX Midcap ETF			\$13,081.88		\$18,720.57	\$5,638.69	\$3,759.13	\$0.00	\$3,759.13
VanEck Vectors-Small Companies ETF									
MVS	03/07/2015	272	\$5,042.96	\$0.00	\$6,041.12	\$998.16	\$665.44	\$0.00	\$665.44
MVS	06/08/2015	176	\$3,295.33	\$0.00	\$3,908.96	\$613.63	\$409.09	\$0.00	\$409.09
MVS	12/03/2020	115	\$1,937.57	\$0.00	\$2,554.15	\$616.58	\$411.05	\$0.00	\$411.05
Total VanEck Vectors-Small Companies ETF			\$10,275.86		\$12,504.23	\$2,228.37	\$1,485.58	\$0.00	\$1,485.58
State Street-S&P/ASX200 Financial									
OZF	04/03/2015	106	\$2,496.69	\$0.00	\$2,253.56	(\$243.13)	\$0.00	\$0.00	(\$243.13)
OZF	05/05/2015	121	\$2,768.06	\$0.00	\$2,572.46	(\$195.60)	\$0.00	\$0.00	(\$195.60)
OZF	30/06/2015	65	\$1,363.33	\$0.00	\$1,381.90	\$18.57	\$12.38	\$0.00	\$12.38
OZF	28/08/2015	139	\$2,782.06	\$0.00	\$2,955.14	\$173.08	\$115.39	\$0.00	\$115.39
OZF	13/11/2015	201	\$4,024.40	\$0.00	\$4,273.26	\$248.86	\$165.91	\$0.00	\$165.91
OZF	12/02/2016	144	\$2,488.20	\$0.00	\$3,061.44	\$573.24	\$382.16	\$0.00	\$382.16
OZF	18/05/2016	174	\$3,406.41	\$0.00	\$3,699.24	\$292.83	\$195.22	\$0.00	\$195.22
OZF	27/06/2016	174	\$3,167.85	\$0.00	\$3,699.24	\$531.39	\$354.26	\$0.00	\$354.26
OZF	24/01/2017	188	\$3,821.81	\$0.00	\$3,996.88	\$175.07	\$116.71	\$0.00	\$116.71
OZF	21/04/2017	98	\$2,146.10	\$0.00	\$2,083.48	(\$62.62)	\$0.00	\$0.00	(\$62.62)
Total State Street-S&P/ASX200 Financial			\$28,464.90		\$29,976.60	\$1,511.70	\$1,342.03	\$0.00	\$840.68
State Street-S&P/ASX50 Fund									
SFY	24/02/2015	271	\$15,585.92	\$0.00	\$17,707.14	\$2,121.22	\$1,414.15	\$0.00	\$1,414.15
SFY	12/03/2015	272	\$15,566.94	\$0.00	\$17,772.48	\$2,205.54	\$1,470.36	\$0.00	\$1,470.36
SFY	26/03/2015	156	\$9,031.98	\$0.00	\$10,193.04	\$1,161.06	\$774.04	\$0.00	\$774.04
SFY	20/04/2015	165	\$9,420.17	\$0.00	\$10,781.10	\$1,360.93	\$907.29	\$0.00	\$907.29
SFY	01/05/2015	176	\$9,983.77	\$0.00	\$11,499.84	\$1,516.07	\$1,010.71	\$0.00	\$1,010.71
SFY	12/06/2015	29	\$1,573.08	\$0.00	\$1,894.86	\$321.78	\$214.52	\$0.00	\$214.52

UNREALISED GAINS/LOSS REPORT

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Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund
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Security Code	Purchase Date	Quantity	Tax Cost (Base)	Indexed Cost	Market Value at 30-Jun-2021	Gross Capital Gain/(Loss)	Discounted Capital Gain	Other	Taxable Gain/Loss
SFY	29/06/2015	38	\$2,009.25	\$0.00	\$2,482.92	\$473.67	\$315.78	\$0.00	\$315.78
SFY	22/01/2016	51	\$2,376.70	\$0.00	\$3,332.34	\$955.64	\$637.09	\$0.00	\$637.09
SFY	28/07/2017	52	\$2,763.80	\$0.00	\$3,397.68	\$633.88	\$422.58	\$0.00	\$422.58
SFY	11/10/2017	54	\$2,879.76	\$0.00	\$3,528.36	\$648.60	\$432.40	\$0.00	\$432.40
SFY	30/10/2017	72	\$3,925.31	\$0.00	\$4,704.48	\$779.17	\$519.45	\$0.00	\$519.45
SFY	31/01/2018	62	\$3,424.26	\$0.00	\$4,051.08	\$626.82	\$417.88	\$0.00	\$417.88
SFY	17/10/2018	117	\$6,320.65	\$0.00	\$7,644.78	\$1,324.13	\$882.76	\$0.00	\$882.76
SFY	26/02/2020	24	\$1,492.78	\$0.00	\$1,568.16	\$75.38	\$50.25	\$0.00	\$50.25
SFY	12/03/2020	141	\$7,016.59	\$0.00	\$9,212.94	\$2,196.35	\$1,464.23	\$0.00	\$1,464.23
Total State Street-S&P/ASX50 Fund						\$109,771.20	\$16,400.22	\$0.00	\$10,933.48
VanEck Vectors-Aust Subord Debt ETF									
SUBD	25/05/2021	43	\$1,090.60	\$0.00	\$1,092.20	\$1.60	\$0.00	\$0.00	\$1.60
Total VanEck Vectors-Aust Subord Debt ETF						\$1,092.20	\$1.60	\$0.00	\$1.60
Vanguard Funds-FTSE Dev. EU ex UK									
VERX	27/10/2016	241	\$8,875.75	\$0.00	\$13,755.73	\$4,879.98	\$3,253.32	\$0.00	\$3,253.32
VERX	30/11/2016	184	\$6,864.27	\$0.00	\$10,502.30	\$3,638.03	\$2,425.35	\$0.00	\$2,425.35
VERX	06/10/2017	38	\$1,737.69	\$0.00	\$2,168.95	\$431.26	\$287.51	\$0.00	\$287.51
VERX	07/11/2017	65	\$3,010.08	\$0.00	\$3,710.05	\$699.97	\$466.65	\$0.00	\$466.65
VERX	18/12/2017	69	\$3,202.56	\$0.00	\$3,938.36	\$735.80	\$490.54	\$0.00	\$490.54
VERX	15/01/2018	27	\$1,265.81	\$0.00	\$1,541.10	\$275.29	\$183.53	\$0.00	\$183.53
VERX	28/06/2018	53	\$2,374.21	\$0.00	\$3,025.12	\$650.91	\$433.94	\$0.00	\$433.94
VERX	11/01/2019	47	\$2,030.43	\$0.00	\$2,682.65	\$652.22	\$434.82	\$0.00	\$434.82
Total Vanguard Funds-FTSE Dev. EU ex UK						\$41,324.28	\$11,963.47	\$0.00	\$7,975.65
					\$341,184.81	\$61,421.01	\$39,135.18	\$0.00	\$41,853.42

INCOME AND EXPENSE

From 01-Jul-2020 To 30-Jun-2021
 Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund
 WRS91181



Ex Date	Payment Date	Security Name	Security Code	Transaction Type	Franking Credits	Amount in Reporting Currency	Amount in Local Currency
Income							
06/08/2020	17/09/2020	iShares TOPIX ETF	1475	Distribution	0.00	\$140.85	140.85 AUD
24/09/2020	07/10/2020	Vanguard Funds FTSE Dev. EU ex UK	VERX	Distribution	0.00	\$211.11	211.11 AUD
29/09/2020	12/10/2020	State Street S&P/ASX50 Fund	SFY	Distribution	180.03	\$687.91	687.91 AUD
06/11/2020	12/11/2020	iShares Asia Trust Core MSCI Asia Ex JP	3010	Distribution	0.00	\$560.09	560.09 AUD
17/12/2020	30/12/2020	Vanguard Funds FTSE Dev. EU ex UK	VERX	Distribution	0.00	\$110.05	110.05 AUD
30/12/2020	13/01/2021	State Street S&P/ASX50 Fund	SFY	Distribution	160.00	\$611.38	611.38 AUD
30/12/2020	13/01/2021	State Street S&P/ASX200 Financial	OZF	Distribution	91.94	\$320.18	320.18 AUD
04/01/2021	19/01/2021	VanEck Vectors Small Companies ETF	MVS	Distribution	60.42	\$328.32	328.32 AUD
04/01/2021	19/01/2021	VanEck Vectors Aust Property ETF	MVA	Distribution	7.87	\$718.08	718.08 AUD
04/01/2021	19/01/2021	VanEck Vectors S&P/ASX Midcap ETF	MVE	Distribution	80.48	\$246.18	246.18 AUD
08/02/2021	19/03/2021	iShares TOPIX ETF	1475	Distribution	0.00	\$193.56	193.56 AUD
11/03/2021	24/03/2021	iSHARES CORE FTSE 100 UCITS	ISF	Distribution	0.00	\$95.94	95.94 AUD
18/03/2021	31/03/2021	Vanguard Funds FTSE Dev. EU ex UK	VERX	Distribution	0.00	\$112.71	112.71 AUD
30/03/2021	14/04/2021	State Street S&P/ASX50 Fund	SFY	Distribution	232.17	\$887.14	887.14 AUD
01/06/2021	17/06/2021	VanEck Vectors Aust Subord Debt ETF	SUBD	Distribution	0.00	\$1.72	1.72 AUD
17/06/2021	30/06/2021	Vanguard Funds FTSE Dev. EU ex UK	VERX	Distribution	0.00	\$546.14	546.14 AUD
17/06/2021	30/06/2021	iSHARES CORE FTSE 100 UCITS	ISF	Distribution	0.00	\$245.73	245.73 AUD
29/06/2021	12/07/2021	State Street S&P/ASX50 Fund	SFY	Distribution	206.22	\$787.99	787.99 AUD
29/06/2021	12/07/2021	State Street S&P/ASX200 Financial	OZF	Distribution	91.54	\$318.80	318.80 AUD
30/06/2021	23/07/2021	VanEck Vectors Small Companies ETF	MVS	Distribution	37.30	\$202.68	202.68 AUD
30/06/2021	23/07/2021	VanEck Vectors S&P/ASX Midcap ETF	MVE	Distribution	49.01	\$149.93	149.93 AUD
30/06/2021	23/07/2021	VanEck Vectors Aust Property ETF	MVA	Distribution	9.35	\$853.05	853.05 AUD
30/06/2021	23/07/2021	VanEck Vectors Aust Subord Debt ETF	SUBD	Distribution	0.00	\$1.72	1.72 AUD
Total Income						\$1,206.33	\$8,331.26
Expenses*							
Adviser Fees							
31/07/2020	06/08/2020	CASH Adviser On-Going Service Fee	Cash	Withdrawal		(\$179.63)	(179.63) AUD
31/08/2020	08/09/2020	CASH Adviser On-Going Service Fee	Cash	Withdrawal		(\$181.04)	(181.04) AUD
30/09/2020	08/10/2020	CASH Adviser On-Going Service Fee	Cash	Withdrawal		(\$174.05)	(174.05) AUD
31/10/2020	11/11/2020	CASH Adviser On-Going Service Fee	Cash	Withdrawal		(\$184.72)	(184.72) AUD
30/11/2020	09/12/2020	CASH Adviser On-Going Service Fee	Cash	Withdrawal		(\$187.44)	(187.44) AUD
31/12/2020	11/01/2021	CASH Adviser On-Going Service Fee	Cash	Withdrawal		(\$199.28)	(199.28) AUD
31/01/2021	05/02/2021	CASH Adviser On-Going Service Fee	Cash	Withdrawal		(\$201.96)	(201.96) AUD
28/02/2021	08/03/2021	CASH Adviser On-Going Service Fee	Cash	Withdrawal		(\$184.78)	(184.78) AUD
31/03/2021	07/04/2021	CASH Adviser On-Going Service Fee	Cash	Withdrawal		(\$204.63)	(204.63) AUD
30/04/2021	05/05/2021	CASH Adviser On-Going Service Fee	Cash	Withdrawal		(\$203.67)	(203.67) AUD

INCOME AND EXPENSE

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Ex Date	Payment Date	Security Name	Security Code	Transaction Type	Franking Credits	Amount in Reporting Currency	Amount in Local Currency
31/05/2021	07/06/2021	CASH Adviser On-Going Service Fee	Cash	Withdrawal		(\$212.27)	(212.27) AUD
30/06/2021	08/07/2021	CASH Adviser On-Going Service Fee	Cash	Withdrawal		(\$212.19)	(212.19) AUD
Adviser Fees							(\$2,325.66) (2,325.66)
Management Fees							
31/07/2020	06/08/2020	CASH Management Fee	Cash	Withdrawal		(\$202.39)	(202.39) AUD
31/08/2020	08/09/2020	CASH Management Fee	Cash	Withdrawal		(\$203.93)	(203.93) AUD
30/09/2020	08/10/2020	CASH Management Fee	Cash	Withdrawal		(\$196.12)	(196.12) AUD
31/10/2020	11/11/2020	CASH Management Fee	Cash	Withdrawal		(\$208.13)	(208.13) AUD
30/11/2020	09/12/2020	CASH Management Fee	Cash	Withdrawal		(\$211.15)	(211.15) AUD
31/12/2020	11/01/2021	CASH Management Fee	Cash	Withdrawal		(\$224.57)	(224.57) AUD
31/01/2021	05/02/2021	CASH Management Fee	Cash	Withdrawal		(\$227.60)	(227.60) AUD
28/02/2021	08/03/2021	CASH Management Fee	Cash	Withdrawal		(\$208.20)	(208.20) AUD
31/03/2021	07/04/2021	CASH Management Fee	Cash	Withdrawal		(\$230.55)	(230.55) AUD
30/04/2021	05/05/2021	CASH Management Fee	Cash	Withdrawal		(\$229.52)	(229.52) AUD
31/05/2021	07/06/2021	CASH Management Fee	Cash	Withdrawal		(\$239.16)	(239.16) AUD
30/06/2021	08/07/2021	CASH Management Fee	Cash	Withdrawal		(\$239.09)	(239.09) AUD
Management Fees							(\$2,620.41) (2,620.41)
Total Expenses*							(\$4,946.07) (4,946.07)
TOTAL					\$1,206.33	\$3,385.19	3,385.19

*All Fees are inclusive of GST

CONTRIBUTION AND WITHDRAWALS

From 01-Jul-2020 To 30-Jun-2021
Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund
WRS91181



Settlement	Type	Activity	Amount (AUD)
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ACCOUNT TRANSACTIONS - SETTLEMENT

From 01-Jul-2020 To 30-Jun-2021

Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund

WRS91181



Settlement Date	Transaction Description	Type	Price	Quantity	Amount	Balance
Private Banking Account						
07/07/2020	Beginning Balance				\$10,005.72 AUD	\$10,005.72
07/07/2020	CASH Management Fee	Withdrawal	\$1.00	-193.34	(\$193.34) AUD	\$9,812.38
07/07/2020	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-171.58	(\$171.58) AUD	\$9,640.80
10/07/2020	State Street S&P/ASX200 Financial	Distribution	\$0.08	1,410.00	\$110.13 AUD	\$9,750.93
10/07/2020	State Street S&P/ASX50 Fund	Distribution	\$0.39	1,712.00	\$659.47 AUD	\$10,410.40
24/07/2020	VanEck Vectors S&P/ASX Midcap ETF	Distribution	\$0.41	746.00	\$305.86 AUD	\$10,716.26
24/07/2020	VanEck Vectors Aust Property ETF	Distribution	\$0.49	1,408.00	\$689.92 AUD	\$11,406.18
24/07/2020	VanEck Vectors Small Companies ETF	Distribution	\$0.33	912.00	\$300.96 AUD	\$11,707.14
06/08/2020	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-179.63	(\$179.63) AUD	\$11,527.51
06/08/2020	CASH Management Fee	Withdrawal	\$1.00	-202.39	(\$202.39) AUD	\$11,325.12
08/09/2020	CASH Management Fee	Withdrawal	\$1.00	-203.93	(\$203.93) AUD	\$11,121.19
08/09/2020	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-181.04	(\$181.04) AUD	\$10,940.15
10/09/2020	iShares Asia Trust Core MSCI Asia Ex JP	Sell	\$56.41	427.00	\$4,249.62 AUD	\$15,189.77
14/09/2020	iShares TOPIX ETF	Buy	\$1,648.44	174.00	(\$3,741.09) AUD	\$11,448.68
17/09/2020	iShares TOPIX ETF	Distribution	\$0.20	850.00	\$140.85 AUD	\$11,589.53
07/10/2020	Vanguard Funds FTSE Dev. EU ex UK	Distribution	\$0.28	759.00	\$211.11 AUD	\$11,800.64
08/10/2020	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-174.05	(\$174.05) AUD	\$11,626.59
08/10/2020	CASH Management Fee	Withdrawal	\$1.00	-196.12	(\$196.12) AUD	\$11,430.47
12/10/2020	State Street S&P/ASX50 Fund	Distribution	\$0.40	1,712.00	\$687.91 AUD	\$12,118.38
16/10/2020	iShares Asia Trust Core MSCI Asia Ex JP	Sell	\$59.14	457.00	\$4,899.45 AUD	\$17,017.83
16/10/2020	iShares TOPIX ETF	Buy	\$1,684.33	164.00	(\$3,731.09) AUD	\$13,286.74
11/11/2020	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-184.72	(\$184.72) AUD	\$13,102.02
11/11/2020	CASH Management Fee	Withdrawal	\$1.00	-208.13	(\$208.13) AUD	\$12,893.89
12/11/2020	iShares Asia Trust Core MSCI Asia Ex JP	Distribution	\$0.12	4,537.00	\$560.09 AUD	\$13,453.98
16/11/2020	iShares Asia Trust Core MSCI Asia Ex JP	Sell	\$60.73	409.00	\$4,369.92 AUD	\$17,823.90
16/11/2020	Vanguard Funds FTSE Dev. EU ex UK	Sell	\$27.46	35.00	\$1,727.09 AUD	\$19,550.99
18/11/2020	iShares TOPIX ETF	Buy	\$1,769.54	192.00	(\$4,480.18) AUD	\$15,070.81
09/12/2020	CASH Management Fee	Withdrawal	\$1.00	-211.15	(\$211.15) AUD	\$14,859.66
09/12/2020	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-187.44	(\$187.44) AUD	\$14,672.22
30/12/2020	Vanguard Funds FTSE Dev. EU ex UK	Distribution	\$0.15	724.00	\$110.05 AUD	\$14,782.27
11/01/2021	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-199.28	(\$199.28) AUD	\$14,582.99
11/01/2021	CASH Management Fee	Withdrawal	\$1.00	-224.57	(\$224.57) AUD	\$14,358.42
13/01/2021	State Street S&P/ASX200 Financial	Distribution	\$0.23	1,410.00	\$320.18 AUD	\$14,678.60
13/01/2021	State Street S&P/ASX50 Fund	Distribution	\$0.36	1,712.00	\$611.38 AUD	\$15,289.98
19/01/2021	VanEck Vectors Aust Property ETF	Distribution	\$0.51	1,408.00	\$718.08 AUD	\$16,008.06
19/01/2021	VanEck Vectors S&P/ASX Midcap ETF	Distribution	\$0.33	746.00	\$246.18 AUD	\$16,254.24
19/01/2021	VanEck Vectors Small Companies ETF	Distribution	\$0.36	912.00	\$328.32 AUD	\$16,582.56
05/02/2021	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-201.96	(\$201.96) AUD	\$16,380.60
05/02/2021	CASH Management Fee	Withdrawal	\$1.00	-227.60	(\$227.60) AUD	\$16,153.00
24/02/2021	VanEck Vectors S&P/ASX Midcap ETF	Sell	\$32.80	27.00	\$882.41 AUD	\$17,035.41

ACCOUNT TRANSACTIONS - SETTLEMENT

From 01-Jul-2020 To 30-Jun-2021

Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund

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Settlement Date	Transaction Description	Type	Price	Quantity	Amount	Balance
24/02/2021	VanEck Vectors Small Companies ETF	Sell	\$19.90	19.00	\$376.74 AUD	\$17,412.15
24/02/2021	State Street S&P/ASX50 Fund	Sell	\$60.61	15.00	\$905.88 AUD	\$18,318.03
24/02/2021	VanEck Vectors Aust Property ETF	Buy	\$20.40	407.00	(\$8,331.58) AUD	\$9,986.45
25/02/2021	iShares Asia Trust Core MSCI Asia Ex JP	Sell	\$72.50	1,352.00	\$15,769.35 AUD	\$25,755.80
25/02/2021	ISHARES CORE FTSE 100 UCITS	Buy	\$6.51	948.00	(\$11,024.28) AUD	\$14,731.52
26/02/2021	iShares TOPIX ETF	Buy	\$1,961.70	118.00	(\$2,760.28) AUD	\$11,971.24
08/03/2021	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-184.78	(\$184.78) AUD	\$11,786.46
08/03/2021	CASH Management Fee	Withdrawal	\$1.00	-208.20	(\$208.20) AUD	\$11,578.26
19/03/2021	iShares TOPIX ETF	Distribution	\$0.17	1,380.00	\$193.56 AUD	\$11,771.82
24/03/2021	ISHARES CORE FTSE 100 UCITS	Distribution	\$0.10	948.00	\$95.94 AUD	\$11,867.76
31/03/2021	Vanguard Funds FTSE Dev. EU ex UK	Distribution	\$0.16	724.00	\$112.71 AUD	\$11,980.47
07/04/2021	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-204.63	(\$204.63) AUD	\$11,775.84
07/04/2021	CASH Management Fee	Withdrawal	\$1.00	-230.55	(\$230.55) AUD	\$11,545.29
14/04/2021	State Street S&P/ASX50 Fund	Distribution	\$0.52	1,697.00	\$887.14 AUD	\$12,432.43
29/04/2021	VanEck Vectors S&P/ASX Midcap ETF	Sell	\$34.58	7.00	\$241.16 AUD	\$12,673.59
29/04/2021	VanEck Vectors Small Companies ETF	Sell	\$21.54	8.00	\$171.71 AUD	\$12,845.30
29/04/2021	State Street S&P/ASX50 Fund	Sell	\$62.62	17.00	\$1,060.69 AUD	\$13,905.99
05/05/2021	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-203.67	(\$203.67) AUD	\$13,702.32
05/05/2021	CASH Management Fee	Withdrawal	\$1.00	-229.52	(\$229.52) AUD	\$13,472.80
27/05/2021	VanEck Vectors Aust Subord Debt ETF	Buy	\$25.35	43.00	(\$1,091.25) AUD	\$12,381.55
04/06/2021	VanEck Vectors S&P/ASX Midcap ETF	Sell	\$35.17	89.00	\$3,118.58 AUD	\$15,500.13
04/06/2021	VanEck Vectors Small Companies ETF	Sell	\$21.53	161.00	\$3,453.99 AUD	\$18,954.12
07/06/2021	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-212.27	(\$212.27) AUD	\$18,741.85
07/06/2021	CASH Management Fee	Withdrawal	\$1.00	-239.16	(\$239.16) AUD	\$18,502.69
09/06/2021	ISHARES CORE FTSE 100 UCITS	Buy	\$7.01	700.00	(\$9,019.30) AUD	\$9,483.39
09/06/2021	iShares Asia Trust Core MSCI Asia Ex JP	Sell	\$69.76	562.00	\$6,487.33 AUD	\$15,970.72
17/06/2021	VanEck Vectors Aust Subord Debt ETF	Distribution	\$0.04	43.00	\$1.72 AUD	\$15,972.44
22/06/2021	CMNWLT BK OF AUST PERP NON CUM RED PRF	Buy	\$100.06	2.00	(\$200.33) AUD	\$15,772.11
23/06/2021	CMNWLT BK OF AUST PERP NON CUM RED PRF	Buy	\$100.14	1.00	(\$100.25) AUD	\$15,671.86
24/06/2021	CMNWLT BK OF AUST PERP NON CUM RED PRF	Buy	\$100.15	3.00	(\$300.78) AUD	\$15,371.08
30/06/2021	Vanguard Funds FTSE Dev. EU ex UK	Distribution	\$0.75	724.00	\$546.14 AUD	\$15,917.22
30/06/2021	ISHARES CORE FTSE 100 UCITS	Distribution	\$0.15	1,648.00	\$245.73 AUD	\$16,162.95
	Ending Balance				\$16,162.95 AUD	\$16,162.95

TAXATION SUMMARY

From 01-Jul-2020 To 30-Jun-2021

Rowa Investments Pty Ltd ATF Lawrence Superannuation

Fund

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Australian Domestic Income

Description	Amount
Interest Received	\$132.18
Dividends - Franked Amount	
Dividends - Unfranked Amount	
Dividends - Franking Credits	
Distributions - Franked Amount	\$3,565.19
Distributions - Unfranked Amount	\$344.27
Distributions - Franking Credits	\$1,206.33
Distributions - NCMI - Non-primary production	\$13.04
Distributions - Excluded from NCMI - Non-primary production	\$12.11
Distributions - NCMI - Primary production	
Distributions - Excluded from NCMI - Primary production	
Distributions - Other Income	\$948.69
Tax Exempt	
Tax Free	
Tax Deferred	
AMIT Cost Base Adjustment Increase	\$2,003.38
AMIT Cost Base Adjustment Decrease	\$669.02
Distributions - Capital Gains Discounted	\$1,171.06
Distributions - Capital Gains Concession	\$1,171.06
Distributions - Capital Gains Other	\$0.22
Distributions - NCMI Capital Gains	
Distributions - Excluded from NCMI Capital Gains	
TFN/ABN Withholding Tax	
Non Resident Withholding Tax	

Foreign Income

Description	Amount
Foreign Interest	
Foreign Other	\$2,307.79
Foreign Modified Passive	
Capital Gains Discounted Amount	
Capital Gains Concession Amount	
Capital Gains Indexed	
Capital Gains Other	
Tax Offset - Foreign Tax Credits	\$4.67
Non Resident Withholding Tax	\$60.47

TAXATION SUMMARY

From 01-Jul-2020 To 30-Jun-2021

Rowa Investments Pty Ltd ATF Lawrence Superannuation

Fund

WRS91181



Realised Capital Gains

Description	Amount
Gross Discountable Capital	\$15,950.73
Capital Gains Other	
Taxable Loss	(\$27.24)

Total Income

Description	Amount
Cash Distribution	\$8,331.25
Tax Paid/Offsets	\$1,271.48
Gross Distribution	\$9,602.74

Total Expenses

Description	Amount
Advisor Fees	\$2,325.66
Management Fees	\$2,620.41
Total Expenses*	\$4,946.07

* All fees are inclusive of GST

TAXATION SUMMARY - AUSTRALIAN INCOME 1

From 01-Jul-2020 To 30-Jun-2021

Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund

WRS91181



		Summary of Tax Information				Australian Sourced Income					
Security Code	TAX Date	Cash Distribution	Tax Paid /Offsets	Gross Distribution	Dividends - Franked Amount	Dividends - Unfranked Amount	Distributions - Franked Amount	Distributions - Unfranked Amount	Other	Interest Received	
State Street-S&P/ASX200 Financial											
OZF	13/01/2021	\$320.18	\$91.94	\$412.12	\$0.00	\$0.00	\$282.86	\$12.96	\$23.40	\$0.01	
OZF	30/06/2021	\$318.80	\$91.54	\$410.34	\$0.00	\$0.00	\$281.64	\$12.91	\$23.29	\$0.01	
		\$638.98	\$183.48	\$822.46	\$0.00	\$0.00	\$564.51	\$25.87	\$46.69	\$0.01	
State Street-S&P/ASX200 Financial											
State Street-S&P/ASX50 Fund											
SFY	12/10/2020	\$687.91	\$180.03	\$867.95	\$0.00	\$0.00	\$560.94	\$48.45	\$16.01	\$7.08	
SFY	13/01/2021	\$611.38	\$160.00	\$771.39	\$0.00	\$0.00	\$498.53	\$43.06	\$14.23	\$6.29	
SFY	14/04/2021	\$887.14	\$232.17	\$1,119.32	\$0.00	\$0.00	\$723.40	\$62.48	\$20.65	\$9.13	
SFY	30/06/2021	\$787.99	\$206.22	\$994.22	\$0.00	\$0.00	\$642.55	\$55.50	\$18.34	\$8.11	
		\$2,974.42	\$778.43	\$3,752.88	\$0.00	\$0.00	\$2,425.42	\$209.49	\$69.24	\$30.62	
VanEck Vectors-Aust Property ETF											
MVA	19/01/2021	\$718.08	\$7.87	\$727.37	\$0.00	\$0.00	\$24.38	\$1.98	\$346.88	\$37.07	
MVA	30/06/2021	\$853.05	\$9.35	\$864.08	\$0.00	\$0.00	\$28.97	\$2.36	\$412.08	\$44.04	
		\$1,571.13	\$17.21	\$1,591.45	\$0.00	\$0.00	\$53.35	\$4.34	\$758.97	\$81.11	
VanEck Vectors-Aust Subord Debt ETF											
SUBD	17/06/2021	\$1.72	\$0.00	\$1.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.34	
SUBD	30/06/2021	\$1.72	\$0.00	\$1.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.34	
		\$3.44	\$0.00	\$3.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.68	
VanEck Vectors-S&P/ASX Midcap ETF											
MVE	19/01/2021	\$246.18	\$80.48	\$327.32	\$0.00	\$0.00	\$146.33	\$37.05	\$14.23	\$4.85	
MVE	30/06/2021	\$149.93	\$49.01	\$199.35	\$0.00	\$0.00	\$89.12	\$22.56	\$8.67	\$2.95	
		\$396.11	\$129.49	\$526.67	\$0.00	\$0.00	\$235.45	\$59.61	\$22.90	\$7.80	
VanEck Vectors-Small Companies ETF											
MVS	19/01/2021	\$328.32	\$60.42	\$389.04	\$0.00	\$0.00	\$177.13	\$27.80	\$31.47	\$6.15	
MVS	30/06/2021	\$202.68	\$37.30	\$240.16	\$0.00	\$0.00	\$109.34	\$17.16	\$19.43	\$3.80	

TAXATION SUMMARY - AUSTRALIAN INCOME 1

From 01-Jul-2020 To 30-Jun-2021

Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund
WRS91181



Security Code	TAX Date	Summary of Tax Information			Australian Sourced Income					
		Cash Distribution	Tax Paid /Offsets	Gross Distribution	Dividends - Franked Amount	Dividends - Unfranked Amount	Distributions - Franked Amount	Distributions - Unfranked Amount	Other	Interest Received
<i>VanEck Vectors-Small Companies ETF</i>		\$531.00	\$97.73	\$629.20	\$0.00	\$0.00	\$286.47	\$44.96	\$50.90	\$9.95
		\$6,115.08	\$1,206.33	\$7,326.10	\$0.00	\$0.00	\$3,565.19	\$344.27	\$948.69	\$132.18

TAXATION SUMMARY - AUSTRALIAN INCOME 2

From 01-Jul-2020 To 30-Jun-2021

Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund

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Security Code	TAX Date	Non Concessional MIT Income(NCMI)		Excl. & Non Concessional MIT Income (NCMI)		Non-Assessable Income				Net AMIT Increase	
		NCMI - Prim Prod	NCMI - Non Prim Prod	NCMI - Excl. from NCMI - Non Prim Prod	NCMI - Prim Prod	NCMI - Excl. From Prim Prod	Tax Exempt	Tax Free	Tax Deferred		Net AMIT Decrease
State Street-S&P/ASX200 Financial											
OZF	13/01/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OZF	30/06/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Street-S&P/ASX200 Financial		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Street-S&P/ASX50 Fund											
SFY	12/10/2020	\$0.00	\$1.09	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.09	\$0.00
SFY	13/01/2021	\$0.00	\$0.97	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.41	\$0.00
SFY	14/04/2021	\$0.00	\$1.41	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.85	\$0.00
SFY	30/06/2021	\$0.00	\$1.25	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.98	\$0.00
State Street-S&P/ASX50 Fund		\$0.00	\$4.72	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.33	\$0.00
VanEck Vectors-Aust Property ETF											
MVA	19/01/2021	\$0.00	\$3.40	\$4.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.44	\$0.00
MVA	30/06/2021	\$0.00	\$4.04	\$5.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.60	\$0.00
VanEck Vectors-Aust Property ETF		\$0.00	\$7.44	\$9.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642.04	\$0.00
VanEck Vectors-Aust Subord Debt ETF											
SUBD	17/06/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	\$0.00
SUBD	30/06/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	\$0.00
VanEck Vectors-Aust Subord Debt ETF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.65	\$0.00
VanEck Vectors-S&P/ASX Midcap ETF											
MVE	19/01/2021	\$0.00	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$753.02
MVE	30/06/2021	\$0.00	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.61
VanEck Vectors-S&P/ASX Midcap ETF		\$0.00	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211.62
VanEck Vectors-Small Companies ETF											
MVS	19/01/2021	\$0.00	\$0.29	\$1.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489.55
MVS	30/06/2021	\$0.00	\$0.18	\$0.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.21

TAXATION SUMMARY - AUSTRALIAN INCOME 2

From 01-Jul-2020 To 30-Jun-2021

Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund

WRS91181



Security Code	TAX Date	Non Concessional MIT Income(NCMI)		Excl. & Non Concessional MIT Income (NCMI)		Non-Assessable Income			Tax Free	Tax Deferred	Net AMIT Decrease	Net AMIT Increase
		NCMI - Prim Prod	NCMI - Non Prim Prod	NCMI - Excl. from NCMI - Non Prim Prod	NCMI - Prim Prod	NCMI - Excl. From Prim Prod	Tax Exempt	Tax Free				
<i>VanEck Vectors-Small Companies ETF</i>		\$0.00	\$0.48	\$2.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$791.76
		\$0.00	\$13.04	\$12.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669.02	\$2,003.38

TAXATION SUMMARY - AUSTRALIAN INCOME 3

From 01-Jul-2020 To 30-Jun-2021

Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund

WRS91181



Security Code	TAX Date	Distributed Australian Capital Gains			NCMI Capital Gains	Excl from NCMI Capital Gains	Tax Deducted			Tax Offset	
		Discounted Amount	Concession Amount	Other			NON RES WHT	TFN/ABN WHT	Franking Credits		
State Street-S&P/ASX200 Financial											
OZF	13/01/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.94
OZF	30/06/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.54
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.48
State Street-S&P/ASX50 Fund											
SFY	12/10/2020	\$17.77	\$17.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.03
SFY	13/01/2021	\$15.80	\$15.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
SFY	14/04/2021	\$22.92	\$22.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.17
SFY	30/06/2021	\$20.36	\$20.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.22
		\$76.86	\$76.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778.43
VanEck Vectors-Aust Property ETF											
MVA	19/01/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.87
MVA	30/06/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.35
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.21
VanEck Vectors-Aust Subord Debt ETF											
SUBD	17/06/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBD	30/06/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VanEck Vectors-S&P/ASX Midcap ETF											
MVE	19/01/2021	\$392.29	\$392.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.48
MVE	30/06/2021	\$238.91	\$238.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.01
		\$631.20	\$631.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.49
VanEck Vectors-Small Companies ETF											
MVS	19/01/2021	\$286.28	\$286.28	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.42
MVS	30/06/2021	\$176.73	\$176.73	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.30
		\$463.01	\$463.01	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.73

TAXATION SUMMARY - AUSTRALIAN INCOME 3

From 01-Jul-2020 To 30-Jun-2021
 Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund
 WRS91181



Security Code	TAX Date	Distributed Australian Capital Gains			Tax Deducted			Tax Offset	
		Discounted Amount	Concession Amount	Other	NCMI Capital Gains	Excl from NCMI Capital Gains	NON RES WHT	TFN/ABN WHT	Franking Credits
		\$1,171.06	\$1,171.06	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.33

TAXATION SUMMARY - FOREIGN INCOME

From 01-Jul-2020 To 30-Jun-2021
 Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund
 WRS91181



Security Code	Security	Foreign Interest	Foreign Other	Foreign Modified Passive	Disc. Amount	Conc. Amount	Indexed	Other	Foreign Tax Credits	NON Res. W/holding Tax
WRS91181_02										
SFY	State Street-S&P/ASX50 Fund	\$0.00	\$12.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
SFY	State Street-S&P/ASX50 Fund	\$0.00	\$11.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
SFY	State Street-S&P/ASX50 Fund	\$0.00	\$16.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
SFY	State Street-S&P/ASX50 Fund	\$0.00	\$14.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
OZF	State Street-S&P/ASX200 Financial	\$0.00	\$0.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OZF	State Street-S&P/ASX200 Financial	\$0.00	\$0.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MVA	VanEck Vectors-Aust Property ETF	\$0.00	\$6.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.42	\$0.00
MVA	VanEck Vectors-Aust Property ETF	\$0.00	\$7.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.68	\$0.00
MVS	VanEck Vectors-Small Companies ETF	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	\$0.00
MVS	VanEck Vectors-Small Companies ETF	\$0.00	\$0.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29	\$0.00
MVE	VanEck Vectors-S&P/ASX Midcap ETF	\$0.00	\$7.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00
MVE	VanEck Vectors-S&P/ASX Midcap ETF	\$0.00	\$11.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.66	\$0.00
VERX	Vanguard Funds-FTSE Dev. EU ex UK	\$0.00	\$546.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VERX	Vanguard Funds-FTSE Dev. EU ex UK	\$0.00	\$211.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VERX	Vanguard Funds-FTSE Dev. EU ex UK	\$0.00	\$110.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VERX	Vanguard Funds-FTSE Dev. EU ex UK	\$0.00	\$112.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1475	iShares-TOPIX ETF	\$0.00	\$140.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.47
1475	iShares-TOPIX ETF	\$0.00	\$193.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
3010	iShares Asia Trust-Core MSCI Asia Ex JP	\$0.00	\$560.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBD	VanEck Vectors-Aust Subord Debt ETF	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBD	VanEck Vectors-Aust Subord Debt ETF	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ISF	ISHARES-CORE FTSE 100 UCITS	\$0.00	\$245.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ISF	ISHARES-CORE FTSE 100 UCITS	\$0.00	\$95.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$2,307.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.67	\$60.47

DISCLAIMER

From 01-Jul-2020 To 30-Jun-2021
Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund
WRS91181



This tax statement has been prepared without taking into account the investor's taxation or financial objectives, situation or legal structure. Implemented Portfolios (the operator) does not provide tax advice. Therefore investors should consult with their financial adviser and accountant or tax adviser to assess the suitability of the tax-related information provided in completing their income tax return. While we have tried to ensure the accuracy and completeness of the tax-related information your adviser should refer to the underlying transactions in the report pack as the primary source of information.

Indirect Cost - Exchange Traded Fund (ETF) Cost

As the MDA Provider Implemented Portfolios is obligated to report the total management expenses associated with your portfolio. In addition to the expenses detailed within this statement pack, there is an indirect cost to your portfolio representing the Exchange Traded Fund (ETF) Cost associated with the underlying assets within the investment program. This expense is included in the price of the ETF and is not charged as an explicit fee to you.

A table of the average weighed ETF Cost associated with each portfolio available within the IMA Service is provided below.

Dynamic Asset Allocation - ETF Portfolios	Weighted average ETF Expense (p.a.)
Portfolio #1	0.17%
Portfolio #2	0.18%
Portfolio #3	0.20%
Portfolio #4	0.23%
Portfolio #5	0.27%

Dynamic Asset Allocation - Direct Equity (JPS) Portfolios	Weighted average ETF Expense (p.a.)
Portfolio 3A	0.03%
Portfolio 4A	0.02%
Portfolio 5A	0.00%

*The weighted average ETF Cost figure is calculated with the assumption that the portfolio is at target in the relevant model portfolio between 1/7/20 and 30/6/21. Note that the ETF Cost may differ between individual portfolios within the same investment program due to the individual account settings that have been specified for the portfolio.

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Independent audit report by the auditor to the Board of Directors of Implemented Portfolios Limited on internal controls and other relevant accounting procedures as they relate to the specified annual and quarterly investor statements for the year ended 30 June 2021

Scope

We have undertaken a reasonable assurance engagement on the design and the operating effectiveness of controls within Implemented Portfolios Limited's custodian operations system (the controls), comprising the preparation of annual and quarterly investor statements given to the clients of Implemented Portfolios Limited (managed discretionary accounts or "MDA") ("the clients") for the year ended 30 June 2021. These internal controls and accounting procedures are hereafter referred to as "the internal controls".

Implemented Portfolios Limited's Responsibilities

Implemented Portfolios Limited is responsible for:

- Maintaining an effective internal control structure including the internal controls in relation to the preparation of annual and quarterly investor statements of the clients;
- Identifying the control objectives;
- Identifying the risks that threaten achievement of the control objectives;
- Designing controls to mitigate those risks, so that those risks will not prevent achievement of the identified control objectives; and
- Operating effectively the controls as designed throughout the period

Our independence and quality control

We have complied with the relevant ethical requirements relating to assurance engagements, which include independence and other requirements founded on fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behaviour.

In accordance with Auditing Standards ASQC 1 *Quality Control for Firms that Perform Auditors and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements*, Implemented Portfolios Limited maintains a comprehensive system of quality control including documented policies and procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

Assurance Practitioner's Responsibilities

Our responsibility is to express an opinion on Implemented Portfolios Limited the suitability of the design to achieve the control objectives and operating effectiveness of Implemented Portfolios Limited's control within the custodian operations system, based on our procedures. We conducted our engagement in accordance with the

Standard on Assurance Engagements ASAE 3150 *Assurance Engagements on Controls* issued by the Auditing and Assurance Standards Board. That standard requires that we comply with relevant ethical requirements and plan and perform our procedures to obtain reasonable assurance about whether, in all material respects, the controls are suitably designed to achieve the control objectives and the controls operated effectively throughout the period.

An assurance engagement to report on the design and operating effectiveness of controls involves performing procedures to obtain evidence about the suitability of the design of controls to achieve the control objectives and the operating effectiveness of controls throughout the period. The procedures selected depend on our judgement, including the assessment of the risks that the controls are not suitably designed or the controls did not operate effectively. Our procedures included testing the operating effectiveness of those controls that we consider necessary to achieve the control objectives identified. An assurance engagement of this type also includes evaluating the suitability of the control objectives.

We believe that the evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Limitations of Controls

Because of the inherent limitations of any internal control structure it is possible that, even if the controls are suitably designed and operating effectively, the control objectives may not be achieved and so fraud, error, or non-compliance with laws and regulations may occur and not be detected. Further, the internal control structure, within which the controls that we have assured operate, has not been assured and no opinion is expressed as to its design or operating effectiveness.

An assurance engagement on operating effectiveness of controls is not designed to detect all instances of controls operating ineffectively as it is not performed continuously throughout the period and the tests performed are on a sample basis. Any projection of the outcome of the evaluation of controls to future periods is subject to the risk that the controls may become inadequate because of changes in conditions, or that the degree of compliance with them may deteriorate.

Opinion

Our opinion has been formed on the basis of the matters outlined in this report. In our opinion, in all material respects Implemented Portfolios Limited's Statement is fairly presented, in that:

- a) the controls within the custodian operations system were suitably designed to achieve annual investor statements for the year ended 30 June 2021 and quarterly investor statements for the periods ended 30 September 2020, 31 December 2020, 31 March 2021 and 30 June 2021 are or have been given to clients without material misstatements; and the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients' annual and quarterly investor statements for the year ended 30 June 2021 have been properly reconciled in all material respects by the Operator as at 30 June 2021 to the corresponding amounts shown in reports prepared by the custodian which have been audited; and
- b) the controls operated effectively as designed throughout the period from 1 July 2020 to 30 June 2021.



Kevin Cranfield
Director
Sydney



BENTLEYS SYDNEY AUDIT PTY LTD
Chartered Accountants

24 September 2021



Bentleys Sydney Audit Pty Ltd

Level 14, 80 Margaret Street
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Independent Review Report by the auditor to the Board of Directors of Implemented Portfolios Limited on the specified annual and quarterly investor statements for the year ended 30 June 2021

We have reviewed the annual investor statements given to the clients of Implemented Portfolios Limited (Managed discretionary accounts or 'MDA') ('the clients') for the year ended 30 June 2021 and the quarterly investor statements for the periods ended 30 September 2020, 31 December 2020, 31 March 2021 and 30 June 2021 prepared by Implemented Portfolios Limited ('the Operator').

Director's and Management's Responsibility

The directors and management of the Operator are responsible for the annual and quarterly investor statements of the clients. The annual statements comprise for each client a summary of the transactions executed by or on behalf of the client through the MDA during the MDA financial year containing the particulars that the Operator considers a client may reasonably require in relation to the transactions. The quarterly statements comprise for each client all transactions executed by or on behalf of the client through the MDA during the quarter, a statement of the quantity and value of assets and liabilities held through the Operator by the client as at 30 September 2020, 31 December 2020, 31 March 2021 and 30 June 2021 and the corresponding revenue and expenses of the client for the periods ended on those dates.

Auditor's Responsibility

Our responsibility is to express a conclusion on the annual and quarterly investor statements based on our review. We have conducted a review in accordance with Standard on Review Engagements ASRE 2405 Review of Historical Financial Information Other than a Financial Report in order to state whether, on the basis of the procedures described, anything has come to our attention that would cause us to believe that any client's annual and quarterly investor statement is materially misstated.

A review is limited primarily to inquiries of the Operator's personnel and analytical procedures applied to the financial data. A review is substantially less in scope than an audit conducted in accordance with Australian Auditing Standards and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion. We have also performed an independent audit of internal controls and other relevant accounting procedures of the Operator relating to the preparation of the annual and quarterly investor statements (the internal controls) and have issued a separate unqualified audit opinion to provide reasonable, but not absolute, assurance that the internal controls implemented by the Operator were suitably designed and operated effectively to ensure that there are no material misstatements in the clients' annual and quarterly investor statements for the year ended 30 June 2021.

This report has been prepared to meet the requirements of ASIC Corporations (Managed Discretionary Account Services) Instrument 2016/968 (as amended). No responsibility will be accepted for any reliance on this report for any other purpose.

Standard on Assurance Engagements ASAE 3150 *Assurance Engagements on Controls* issued by the Auditing and Assurance Standards Board. That standard requires that we comply with relevant ethical requirements and plan and perform our procedures to obtain reasonable assurance about whether, in all material respects, the controls are suitably designed to achieve the control objectives and the controls operated effectively throughout the period.

An assurance engagement to report on the design and operating effectiveness of controls involves performing procedures to obtain evidence about the suitability of the design of controls to achieve the control objectives and the operating effectiveness of controls throughout the period. The procedures selected depend on our judgement, including the assessment of the risks that the controls are not suitably designed or the controls did not operate effectively. Our procedures included testing the operating effectiveness of those controls that we consider necessary to achieve the control objectives identified. An assurance engagement of this type also includes evaluating the suitability of the control objectives.

We believe that the evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Limitations of Controls

Because of the inherent limitations of any internal control structure it is possible that, even if the controls are suitably designed and operating effectively, the control objectives may not be achieved and so fraud, error, or non-compliance with laws and regulations may occur and not be detected. Further, the internal control structure, within which the controls that we have assured operate, has not been assured and no opinion is expressed as to its design or operating effectiveness.

An assurance engagement on operating effectiveness of controls is not designed to detect all instances of controls operating ineffectively as it is not performed continuously throughout the period and the tests performed are on a sample basis. Any projection of the outcome of the evaluation of controls to future periods is subject to the risk that the controls may become inadequate because of changes in conditions, or that the degree of compliance with them may deteriorate.

Opinion

Our opinion has been formed on the basis of the matters outlined in this report. In our opinion, in all material respects Implemented Portfolios Limited's Statement is fairly presented, in that:

- a) the controls within the custodian operations system were suitably designed to achieve annual investor statements for the year ended 30 June 2021 and quarterly investor statements for the periods ended 30 September 2020, 31 December 2020, 31 March 2021 and 30 June 2021 are or have been given to clients without material misstatements; and the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients' annual and quarterly investor statements for the year ended 30 June 2021 have been properly reconciled in all material respects by the Operator as at 30 June 2021 to the corresponding amounts shown in reports prepared by the custodian which have been audited; and
- b) the controls operated effectively as designed throughout the period from 1 July 2020 to 30 June 2021.



Kevin Cranfield
Director
Sydney



BENTLEYS SYDNEY AUDIT PTY LTD
Chartered Accountants

24 September 2021

REFERENCE GUIDE

From 01-Jul-2020 To 30-Jun-2021
Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund
WRS91181



PART B - Australian Domestic Income

Description	SMSF	Individual	Trust
Interest Received	11C	10L	11J
Dividends - Franked Amount	11K	11T	12L
Dividends - Unfranked Amount	11J	11S	12K
Dividends - Franking Credits	11L/13E1	11U	12M
Distributions - Franked Amount	11M	13C	8F
Distributions - Unfranked Amount	11M	13U	8R
Distributions - Franking Credits	11M/13E1	13Q	8D
Distributions - NCM1 - Non-primary production	11M	13U	8R
Distributions - Excluded from NCM1 - Non-primary production	11M	13U	8R
Distributions - NCM1 - Primary production	11M	13L	8R
Distributions - Excluded from NCM1 - Primary production	11M	13L	8R
Distributions - Other Income	11M	13U	8R
Tax Exempted			
Tax Deferred			
AMIT Cost Base Adjustment Increase*			
AMIT Cost Base Adjustment Decrease*			
Distributions - Capital Gains Discounted	11A	18A (18H Grossed Up)	21A (21H Grossed Up)
Distributions - Capital Gains Concession			
Distributions - Capital Gains Other	11A	18A	21A
Distributions - NCM1 Capital Gains	11A	18A	21A
Distributions - Excluded from NCM1 Capital Gains	11A	18A	21A
TFN/ABN Withholding Tax			
Non Resident Withholding Tax			

PART C - Foreign Income

Description	SMSF	Individual	Trust
Foreign Interest	11D1 & 11D	20E & 20M	23B & 23V
Foreign Other	11D1 & 11D	20E & 20M	23B & 23V
Foreign Modified Passive	11D1 & 11D	20E & 20M	23B & 23V
Capital Gains Discounted Amount			
Capital Gains Concession Amount			
Capital Gains Indexed			
Capital Gains Other			
Tax Offset - Foreign Tax Credits†	11D1 & 11D/13C1	200	23Z
Non Resident Withholding Tax	11D1 & 11D/13C1	200	23Z

REFERENCE GUIDE

From 01-Jul-2020 To 30-Jun-2021

Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund

WRS91181



DESCRIPTION	AMOUNT
PART D - Total Income	
Cash Distribution	
Tax Paid/Offsets	
Gross Distribution	
PART E - Realised Capital Gains[§]	
Gross Discountable Capital	
Capital Gains Other	
Taxable Loss	

*The Net AMIT Cost Base change can be calculated by taking the net of 'AMIT Cost Base Adjustment Increase' and 'AMIT Cost Base Adjustment Decrease' amounts.

† Refer to ATO's 'Guide to foreign income tax offset rules 2021' for more information on eligibility of the \$1000 de Minimis rule.

§ Refer to the Realised Gains/Loss Report - Detailed section for information on a security level

REFERENCE GUIDE

From 01-Jul-2020 To 30-Jun-2021
Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund
WRS91181



For calculation on your Total Capital Gains for the year. Please Refer to PART F below. To assist with calculation on Capital Gains please consider referring to the 'Guide to capital gains tax 2021' or 'Personal investors guide to capital gains tax 2021 (NAT 4152)' from the ATO.

PART F - Total Capital Gains

Description	Calculation	
Gross Discountable Capital Gains	(PART B Distributions Capital Gains Discounted x 2) + PART E Gross Discountable Capital	
Gross Capital Gains Other	PART B Distributions Capital Gains Other + PART E Capital Gains Other	
Taxable Capital Loss	PART D Taxable Capital Loss IF PART F Gross Capital Gains Other is Less or Equal to PART F Taxable Capital Loss then, sum (PART F Gross Capital Gains Other + Taxable Capital Loss + Gross Discountable Capital Gains) x 2/3. IF PART F Gross Capital Gains Other is Greater than PART F Taxable Capital Loss then, sum (PART F Gross Discountable Capital Gains x 2/3) + (Gross Capital Gains Other + Taxable Capital Loss)	SMSF 11A
*Net Capital Gains		
Gross Discountable Capital Gains	(PART B Distributions Capital Gains Discounted x 2) + PART E Gross Discountable Capital	
Gross Capital Gains Other	PART B Distributions Capital Gains Other + PART E Capital Gains Other	
Taxable Capital Loss	PART D Taxable Capital Loss	
Gross Capital Gain after applying capital loss	PART F Gross Capital Gains Other + PART F Taxable Capital Loss + PART F Gross Discountable Capital Gains IF PART F Gross Capital Gains Other is Less or Equal to PART F Taxable Capital Loss then, sum (PART F Gross Capital Gains Other + Taxable Capital Loss + Gross Discountable Capital Gains) / 2. IF PART F Gross Capital Gains Other is Greater than PART F Taxable Capital Loss then, sum (PART F Gross Discountable Capital Gains / 2) + (Gross Capital Gains Other + Taxable Capital Loss)	INDV 18H
*Net Capital Gain		INDV 18A
Gross Discountable Capital Gains	(PART B Distributions Capital Gains Discounted x 2) + PART E Gross Discountable Capital	
Gross Capital Gains Other	PART B Distributions Capital Gains Other + PART E Gross Discountable Other	
Taxable Capital Loss	PART D Taxable Capital Loss	
Gross Capital Gain after applying capital loss	PART F Gross Capital Gains Other + PART F Taxable Capital Loss + PART F Gross Discountable Capital Gains IF PART F Gross Capital Gains Other is Less or Equal to PART F Taxable Capital Loss then, sum (PART F Gross Capital Gains Other + Taxable Capital Loss + Gross Discountable Capital Gains) / 2. IF PART F Gross Capital Gains Other is Greater than PART F Taxable Capital Loss then, sum (PART F Gross Discountable Capital Gains / 2) + (Gross Capital Gains Other + Taxable Capital Loss)	TRUST 21A

Disclaimer:

This guide has been prepared to assist investors and their tax advisers with the preparation of their income tax return for the year ended 30 June 2021. This guide is not taxation advice and investors should seek their own tax advice to determine the tax treatment relevant to their specific circumstances.

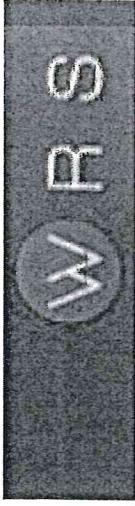
ACCOUNT HOLDINGS BY ASSET CLASS

From 01-Jul-2020 To 30-Jun-2021
 Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund
 WRS91181



Security Description	Security Code	Shares	Total Cost	Tax Cost (Base)	Price	Price Date	Market Value	Allocation
Cash								
Cash								
Private Banking A/C	Private Banking A/C	0	16,162.95	16,162.95	1.00	30/06/2021	\$16,162.95	4.41%
Private Bkg A/C - Accruals & Pending Trxns	Private Banking A/C - Accruals & Pending	0	9,182.41	9,182.41	1.00	30/06/2021	\$9,182.41	2.51%
Total Cash							\$25,345.36	6.91%
Cash								
							\$25,345.36	6.91%
Australian Equities								
Other								
VanEck Vectors-S&P/ASX Midcap ETF	MVE	517 ✓	12,142.93	13,081.87	36.21	30/06/2021	\$18,720.57	5.11%
VanEck Vectors-Small Companies ETF	MVS	563 ✓	8,915.23	10,275.86	22.21	30/06/2021	\$12,504.23	3.41%
State Street-S&P/ASX200 Financial	OZF	1,410 ✓	28,466.26	28,464.91	21.26	30/06/2021	\$29,976.60	8.18%
State Street-S&P/ASX50 Fund	SFY	1,680 ✓	93,930.91	93,370.96	65.34	30/06/2021	\$109,771.20	29.95%
Total Other							\$170,972.60	46.65%
Australian Equities								
							\$170,972.60	46.65%
Income Securities								
Corporate								
CMNWLTB BK OF AUST-PERP NON CUM RED PRFCBAPJ		6 ✓	601.36	601.36	101.00	30/06/2021	\$606.00	0.17%
VanEck Vectors-Aust Subord Debt ETF	SUBD	43 ✓	1,091.25	1,090.60	25.40	30/06/2021	\$1,092.20	0.30%
Total Corporate							\$1,698.20	0.46%
Income Securities								
							\$1,698.20	0.46%
International Equities								
Diversified								
iShares-TOPIX ETF	1475	1,498 ✓	30,955.75	30,955.75	24.09	30/06/2021	\$36,084.00	9.84%
iShares Asia Trust-Core MSCI Asia Ex JP	3010	2,214 ✓	16,001.67	16,001.67	12.03	30/06/2021	\$26,636.87	7.27%
ISHARES-CORE FTSE 100 UCITS	ISF	1,648 ✓	20,043.58	20,043.58	12.69	30/06/2021	\$20,908.86	5.70%
Annual Report Pack Account No. WRS91181 01-Jul-2020 to 30-Jun-2021								
Printed:29/09/2021 04:29 PM								

ACCOUNT HOLDINGS BY ASSET CLASS
 From 01-Jul-2020 To 30-Jun-2021
 Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund
 WRS91181



Security Description	Security Code	Shares	TotalCost	Tax Cost (Base)	Price	Price Date	Market Value	Allocation
Vanguard Funds-FTSE Dev. EU ex UK	VERX	724	29,360.79	29,360.79	57.08	30/06/2021	\$41,324.26	11.27%
Total Diversified							\$124,953.99	34.09%

International Equities **\$124,953.99** **34.09%**

Security Description	Security Code	Shares	TotalCost	Tax Cost (Base)	Price	Price Date	Market Value	Allocation
Listed Property								
Diversified								
VanEck Vectors-Aust Property ETF	MVA	1,815	36,315.15	36,516.42	24.00	30/06/2021	\$43,560.00	11.88%
Total Diversified							\$43,560.00	11.88%

Listed Property **\$43,560.00** **11.88%**

TOTAL **\$366,530.15** **100.00%**

Transaction Description	Trade Date	Settle Date	Type	Price	Quantity	Amount
Private Bkg A/C - Accruals & Pending Trxns						
VanEck Vectors Small Companies ETF	29/06/2021	01/07/2021	Sell	\$22.00	161.00	\$3,528.45 AUD
VanEck Vectors S&P/ASX Midcap ETF	29/06/2021	01/07/2021	Sell	\$35.89	106.00	\$3,791.07 AUD
State Street S&P/ASX50 Fund	29/06/2021	12/07/2021	Distribution	\$0.47	1,680.00	\$787.99 AUD
State Street S&P/ASX200 Financial	29/06/2021	12/07/2021	Distribution	\$0.23	1,410.00	\$318.80 AUD
VanEck Vectors Aust Subord Debt ETF	30/06/2021	23/07/2021	Distribution	\$0.04	43.00	\$1.72 AUD
VanEck Vectors Small Companies ETF	30/06/2021	23/07/2021	Distribution	\$0.36	563.00	\$202.68 AUD
VanEck Vectors S&P/ASX Midcap ETF	30/06/2021	23/07/2021	Distribution	\$0.29	517.00	\$149.93 AUD
VanEck Vectors Aust Property ETF	30/06/2021	23/07/2021	Distribution	\$0.47	1,815.00	\$853.05 AUD
CASH Adviser On-Going Service Fee	30/06/2021	08/07/2021	Withdrawal	\$1.00	-212.19	(\$212.19) AUD
CASH Management Fee	30/06/2021	08/07/2021	Withdrawal	\$1.00	-239.09	(\$239.09) AUD
Private Bkg A/C - Accruals & Pending Trxns						\$9,182.41

78300 - Units in Listed Unit Trusts (Overseas)

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Units	CY Balance	LY Units	LY Balance	Change
3010.HKX	iShs Core MSCI Shs	2214.000000	\$26,636.86	5421.000000	\$51,977.09	(48.75)%
VERX.L	Van De Eu ex UK Ptg.Shs Exchange Traded Fund EUR	724.000000	\$41,324.25	759.000000	\$35,188.30	17.44%
iSharesTOPIX.TX	iShares - TOPIX ETF	1498.000000	\$32,334.42	850.000000	\$18,347.30	76.24%
TOTAL		CY Units	CY Balance	LY Units	LY Balance	
		4436.000000	\$100,295.53	7030.000000	\$105,512.69	

Supporting Documents

- Investment Movement Report [Report](#)
- IMA - Purchases & Sales.pdf
- IMA Annual Tax Statement.pdf

Standard Checklist

- Attach copies of Statements and Source Documentation
- Attach Investment Movement Report
- Ensure all Investments are valued correctly at June 30
- Ensure the investment is in accordance with the Fund's investment strategy
- Ensure the investment is in accordance with the SIS Act

Lawrence Superannuation Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	1,408.00	27,996.54	407.00	8,331.58				1,815.00	36,328.12	43,560.00
MVE.AX - Vaneck Vectors S&p/asx Midcap Etf	746.00	17,537.81			(229.00)	(5,394.88)	2,638.34	517.00	12,142.93	18,720.57
MVS.AX - Vaneck Vectors Small Companies Masters Etf	912.00	14,498.55			(349.00)	(5,552.98)	1,977.91	563.00	8,945.57	12,504.23
VGAD.AX - Vanguard Msci Index International Shares (hedged) Etf			600.00	52,617.82				600.00	52,617.82	55,044.00
	184,422.24			156,508.71		(12,940.05)	4,590.64		327,990.90	348,250.96
Units in Listed Unit Trusts (Overseas)										
iSharesTOPIX.TX - iShares - TOPIX ETF	850.00	16,243.11	648.00	14,712.64				1,498.00	30,955.75	32,334.42
3010.HKX - iShs Core MSCI Shs	5,421.00	39,459.39			(3,207.00)	(23,457.71)	12,317.95	2,214.00	16,001.68	26,636.86
VERX.L - Van De Eu ex UK Ptg.Shs Exchange Traded Fund EUR	759.00	31,001.66			(35.00)	(1,640.86)	86.23	724.00	29,360.80	41,324.25
	86,704.16			14,712.64		(25,098.57)	12,404.18		76,318.23	100,295.53
	2,940,378.31			580,364.17		(567,342.80)	16,994.82		2,953,399.68	3,160,666.47

PURCHASES AND SALES

From 01-Jul-2020 To 30-Jun-2021

Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund

WRS91181



Trade Date	Settle Date	Security Code	Security Name	Trans Type	Shares	Price	Gross Amount	*Brokerage & Market Charges	GST Amount	Amount (AUD)
Purchases										
08/09/2020	14/09/2020	1475	iShares - TOPIX ETF	Buy	174 ✓	21.42	3,727.66	13.43	0.00	\$3,741.09 ✓
15/10/2020	16/10/2020	1475	iShares - TOPIX ETF	Buy	164 ✓	22.67	3,717.71	13.38	0.00	\$3,731.09 ✓
12/11/2020	18/11/2020	1475	iShares - TOPIX ETF	Buy	192 ✓	23.25	4,464.11	16.07	0.00	\$4,480.18 ✓
22/02/2021	24/02/2021	MVA	VanEck Vectors - Aust Property ETF	Buy	407 ✓	20.40	8,301.70	29.88	2.72	\$8,331.58 ✓
23/02/2021	25/02/2021	ISF	ISHARES - CORE FTSE 100 UCITS	Buy	948 ✓	11.59	10,984.74	39.54	0.00	\$11,024.28 ✓
24/02/2021	26/02/2021	1475	iShares - TOPIX ETF	Buy	118 ✓	23.31	2,750.38	9.90	0.00	\$2,760.28 ✓
25/05/2021	27/05/2021	SUBD	VanEck Vectors - Aust Subord Debt ETF	Buy	43 ✓	25.35	1,090.05	1.20	0.11	\$1,091.25 ✓
07/06/2021	09/06/2021	ISF	ISHARES - CORE FTSE 100 UCITS	Buy	700 ✓	12.84	8,986.94	32.36	0.00	\$9,019.30 ✓
18/06/2021	22/06/2021	CBAPJ	CMINWLTH BK OF AUST - PERP NON CUM RED PRF	Buy	2 ✓	100.06	200.11	0.22	0.02	\$200.33 ✓
21/06/2021	23/06/2021	CBAPJ	CMINWLTH BK OF AUST - PERP NON CUM RED PRF	Buy	1 ✓	100.14	100.14	0.11	0.01	\$100.25 ✓
22/06/2021	24/06/2021	CBAPJ	CMINWLTH BK OF AUST - PERP NON CUM RED PRF	Buy	3 ✓	100.15	300.45	0.33	0.03	\$300.78 ✓
Total Purchases							\$44,623.99	\$156.41	\$2.89	\$44,780.41
Sales										
08/09/2020	10/09/2020	3010	iShares Asia Trust - Core MSCI Asia Ex JP	Sell	427 ✓	9.99	4,264.97	15.35	0.00	\$4,249.62 ✓
14/10/2020	16/10/2020	3010	iShares Asia Trust - Core MSCI Asia Ex JP	Sell	457 ✓	10.76	4,917.15	17.70	0.00	\$4,899.45 ✓
12/11/2020	16/11/2020	3010	iShares Asia Trust - Core MSCI Asia Ex JP	Sell	409 ✓	10.72	4,385.71	15.79	0.00	\$4,369.92 ✓
12/11/2020	16/11/2020	VERX	Vanguard Funds - FTSE Dev. EU ex UK	Sell	35 ✓	49.52	1,733.33	6.24	0.00	\$1,727.09 ✓
22/02/2021	24/02/2021	MVE	VanEck Vectors - S&P/ASX Midcap ETF	Sell	27 ✓	32.80	885.60	3.19	0.29	\$882.41 ✓
22/02/2021	24/02/2021	MVS	VanEck Vectors - Small Companies ETF	Sell	19 ✓	19.90	378.10	1.36	0.12	\$376.74 ✓
22/02/2021	24/02/2021	SFY	State Street - S&P/ASX50 Fund	Sell	15 ✓	60.61	909.15	3.27	0.30	\$905.88 ✓
23/02/2021	25/02/2021	3010	iShares Asia Trust - Core MSCI Asia Ex JP	Sell	1,352 ✓	11.71	15,826.32	56.97	0.00	\$15,769.35 ✓
27/04/2021	29/04/2021	MVE	VanEck Vectors - S&P/ASX Midcap ETF	Sell	7 ✓	34.58	242.03	0.87	0.08	\$241.16 ✓
27/04/2021	29/04/2021	MVS	VanEck Vectors - Small Companies ETF	Sell	8 ✓	21.54	172.33	0.62	0.06	\$171.71 ✓
27/04/2021	29/04/2021	SFY	State Street - S&P/ASX50 Fund	Sell	17 ✓	62.62	1,064.52	3.83	0.35	\$1,060.69 ✓
02/06/2021	04/06/2021	MVE	VanEck Vectors - S&P/ASX Midcap ETF	Sell	89 ✓	35.17	3,129.84	11.26	1.02	\$3,118.58 ✓
02/06/2021	04/06/2021	MVS	VanEck Vectors - Small Companies ETF	Sell	161 ✓	21.53	3,466.46	12.47	1.13	\$3,453.99 ✓
07/06/2021	09/06/2021	3010	iShares Asia Trust - Core MSCI Asia Ex JP	Sell	562 ✓	11.59	6,510.77	23.44	0.00	\$6,487.33 ✓
29/06/2021	01/07/2021	MVE	VanEck Vectors - S&P/ASX Midcap ETF	Sell	106 ✓	35.89	3,804.76	13.69	1.24	\$3,791.07 ✓
29/06/2021	01/07/2021	MVS	VanEck Vectors - Small Companies ETF	Sell	161 ✓	22.00	3,541.20	12.75	1.16	\$3,528.45 ✓
Total Sales							\$55,232.24	\$198.81	\$5.75	\$55,033.44

WRS91181

Wainright Lawrence
Lawrence Superannuation Fund #5
Unit 107 45 Newstead Tce
Newstead QLD 4006

30-Sep-2021

Dear Wainright & Roslyn,

Annual Statement for the Period 1 July 2020 to 30 June 2021

We are pleased to enclose your report pack for the 2020/2021 Financial Year for your IMA Portfolio. Please retain this statement for income tax purposes.

The Annual Statement and supporting information is provided to assist you and your Tax Adviser to determine your tax obligations. If you hold multiple managed accounts, a separate report for each portfolio is provided. Please note that you are responsible for obtaining personalised tax advice relating to the information to be declared in your tax returns.

We note that you last received a Statement of Advice (SoA) or a Record of Advice (ROA) on 15th July 2021 from your Financial Adviser confirming that both a Managed Discretionary Account and the Investment Program No. 5 of the IMA Service continues to be suitable for your circumstances

As the MDA Provider, Implemented Portfolios is obligated to report the total management expenses associated with your portfolio. This includes the ETF Expense which is an Indirect Cost to your portfolio. A table of the estimated average weighed ETF Expense associated with each portfolio available within the IMA Service is provided as part of this pack. This fee is included in the price of the ETF and is not charged as an explicit fee to the IMA portfolio. It is important to note that the ETF Expense associated with your portfolio may differ depending on the individual holdings or bespoke settings associated with your account.

In managing your portfolio Implemented Portfolios appoints external brokers to complete the execution of portfolio transactions in the market. Our current broker arrangements include Citigroup and JPMorgan who, in addition to providing execution services, also act as collection agents in relation to the brokerage fees payable on your portfolio as outlined in the MDA Contract.

We would like to take this opportunity to thank you for your investment and your continued support for the service. If you have any queries regarding your portfolio, please contact your Financial Adviser.

Yours sincerely,
The Implemented Portfolios Team

Level 10, 60 Carrington Street
Sydney NSW 2000
Australia

Phone +61 2 9164 9800
Email info@implementedportfolios.com.au
Web www.implementedportfolios.com.au



Annual Report Pack

Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund

For the Period 01-Jul-2020 to 30-Jun-2021

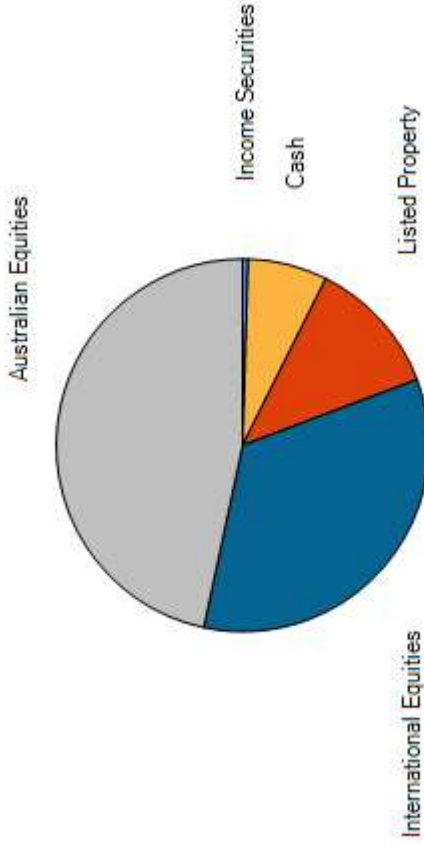
ASSET ALLOCATION SUMMARY

From 01-Jul-2020 To 30-Jun-2021
Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund
WRS91181



Asset Class	Market Value	% Allocation
Cash	\$25,345.36	6.91%
Income Securities	\$1,698.20	0.46%
Listed Property	\$43,560.00	11.88%
International Equities	\$124,953.99	34.09%
Australian Equities	\$170,972.60	46.65%
	\$366,530.15	100.00%

Asset Allocation



ACCOUNT HOLDINGS BY ASSET CLASS

From 01-Jul-2020 To 30-Jun-2021
Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund
WRS91181



Security Description	Security Code	Shares	TotalCost	Tax Cost (Base)	Price	Price Date	Market Value	Allocation
Cash								
Cash								
Private Banking A/C	Private Banking A/C	0	16,162.95	16,162.95	1.00	30/06/2021	\$16,162.95	4.41%
Private Bkg A/C - Accruals & Pending Trxns	Private Banking A/C - Accruals & Pending	0	9,182.41	9,182.41	1.00	30/06/2021	\$9,182.41	2.51%
Total Cash							\$25,345.36	6.91%
Cash								
Australian Equities								
Other								
VanEck Vectors-S&P/ASX Midcap ETF	MVE	517	12,142.93	13,081.87	36.21	30/06/2021	\$18,720.57	5.11%
VanEck Vectors-Small Companies ETF	MVS	563	8,915.23	10,275.86	22.21	30/06/2021	\$12,504.23	3.41%
State Street-S&P/ASX200 Financial	OZF	1,410	28,466.26	28,464.91	21.26	30/06/2021	\$29,976.60	8.18%
State Street-S&P/ASX50 Fund	SFY	1,680	93,930.91	93,370.96	65.34	30/06/2021	\$109,771.20	29.95%
Total Other							\$170,972.60	46.65%
Australian Equities								
Income Securities								
Corporate								
CMNWLT BK OF AUST-PERP NON CUM RED PRFCBAPJ		6	601.36	601.36	101.00	30/06/2021	\$606.00	0.17%
VanEck Vectors-Aust Subord Debt ETF	SUBD	43	1,091.25	1,090.60	25.40	30/06/2021	\$1,092.20	0.30%
Total Corporate							\$1,698.20	0.46%
Income Securities								
International Equities								
Diversified								
iShares-TOPIX ETF	1475	1,498	30,955.75	30,955.75	24.09	30/06/2021	\$36,084.00	9.84%
iShares Asia Trust-Core MSCI Asia Ex JP	3010	2,214	16,001.67	16,001.67	12.03	30/06/2021	\$26,636.87	7.27%
ISHARES-CORE FTSE 100 UCITS	ISF	1,648	20,043.58	20,043.58	12.69	30/06/2021	\$20,908.86	5.70%
Annual Report Pack Account No. WRS91181 01-Jul-2020 to 30-Jun-2021								
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Page 4								

ACCOUNT HOLDINGS BY ASSET CLASS

From 01-Jul-2020 To 30-Jun-2021
 Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund
 WRS91181



Security Description	Security Code	Shares	TotalCost	Tax Cost (Base)	Price	Price Date	Market Value	Allocation
Vanguard Funds-FTSE Dev. EU ex UK	VERX	724	29,360.79	29,360.79	57.08	30/06/2021	\$41,324.26	11.27%
Total Diversified							\$124,953.99	34.09%
International Equities								
Listed Property								
Diversified								
VanEck Vectors-Aust Property ETF	MVA	1,815	36,315.15	36,516.42	24.00	30/06/2021	\$43,560.00	11.88%
Total Diversified							\$43,560.00	11.88%
Listed Property								
							\$43,560.00	11.88%
TOTAL							\$366,530.15	100.00%
Transaction Description	Trade Date	Settle Date	Type	Price	Quantity	Amount		
Private Bkg A/C - Accruals & Pending Trxns								
VanEck Vectors Small Companies ETF	29/06/2021	01/07/2021	Sell	\$22.00	161.00	\$3,528.45 AUD		
VanEck Vectors S&P/ASX Midcap ETF	29/06/2021	01/07/2021	Sell	\$35.89	106.00	\$3,791.07 AUD		
State Street S&P/ASX50 Fund	29/06/2021	12/07/2021	Distribution	\$0.47	1,680.00	\$787.99 AUD		
State Street S&P/ASX200 Financial	29/06/2021	12/07/2021	Distribution	\$0.23	1,410.00	\$318.80 AUD		
VanEck Vectors Aust Subord Debt ETF	30/06/2021	23/07/2021	Distribution	\$0.04	43.00	\$1.72 AUD		
VanEck Vectors Small Companies ETF	30/06/2021	23/07/2021	Distribution	\$0.36	563.00	\$202.68 AUD		
VanEck Vectors S&P/ASX Midcap ETF	30/06/2021	23/07/2021	Distribution	\$0.29	517.00	\$149.93 AUD		
VanEck Vectors Aust Property ETF	30/06/2021	23/07/2021	Distribution	\$0.47	1,815.00	\$853.05 AUD		
CASH Adviser On-Going Service Fee	30/06/2021	08/07/2021	Withdrawal	\$1.00	-212.19	(\$212.19) AUD		
CASH Management Fee	30/06/2021	08/07/2021	Withdrawal	\$1.00	-239.09	(\$239.09) AUD		
						\$9,182.41		

ACCOUNT SUMMARY

From 01-Jul-2020 To 30-Jun-2021
Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund
WRS91181



Contribution and Withdrawal	
Contribution	\$0.00
Withdrawal	(\$0.00)
TOTAL	\$0.00

Transfers In and Transfers Out	
Contribution - Inspecie Transfer In	\$0.00
Withdrawal - Inspecie Transfer Out	(\$0.00)
TOTAL	\$0.00

Asset Class / Security	Security Description	Market Value 01-Jul-2020	Purchases & Transfer in*	Sales & Transfer Out	Income	Franking Credits	Expenses (incl GST)	Market Value 30-Jun-2021	Change in Net Market Value
Cash		\$11,707.14	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,946.07)	\$25,345.36	\$13,638.22
Cash		\$11,707.14	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,946.07)	\$25,345.36	\$13,638.22
International Equities									
1475	iShares - TOPIX ETF	\$18,347.30	\$14,712.64	\$0.00	\$334.41	\$0.00	\$0.00	\$36,084.00	\$3,024.06
3010	iShares Asia Trust - Core MSCI Asia Ex JP	\$51,977.02	\$0.00	(\$35,775.67)	\$560.09	\$0.00	\$0.00	\$26,636.87	\$10,435.52
ISF	ISHARES - CORE FTSE 100 UCITS	\$0.00	\$20,043.58	\$0.00	\$341.67	\$0.00	\$0.00	\$20,908.86	\$865.28
VERX	Vanguard Funds - FTSE Dev. EU ex UK	\$35,188.33	\$0.00	(\$1,727.09)	\$980.01	\$0.00	\$0.00	\$41,324.26	\$7,863.02
		\$105,512.65	\$34,756.22	(\$37,502.76)	\$2,216.18	\$0.00	\$0.00	\$124,953.99	\$22,187.88
Income Securities									
CBAPJ	CMNWLT BK OF AUST - PERP NON CUM RED PRF	\$0.00	\$601.36	\$0.00	\$0.00	\$0.00	\$0.00	\$606.00	\$4.64
SUBD	VanEck Vectors - Aust Subord Debt ETF	\$0.00	\$1,091.25	\$0.00	\$3.44	\$0.00	\$0.00	\$1,092.20	\$0.95
		\$0.00	\$1,692.61	\$0.00	\$3.44	\$0.00	\$0.00	\$1,698.20	\$5.59
Listed Property									
MVA	VanEck Vectors - Aust Property ETF	\$27,075.84	\$8,331.58	\$0.00	\$1,571.13	\$17.21	\$0.00	\$43,560.00	\$8,152.58
		\$27,075.84	\$8,331.58	\$0.00	\$1,571.13	\$17.21	\$0.00	\$43,560.00	\$8,152.58
Listed Property Australian Equities									
MVE	VanEck Vectors - S&P/ASX Midcap ETF	\$20,626.90	\$0.00	(\$8,033.22)	\$396.11	\$129.49	\$0.00	\$18,720.57	\$6,126.89
MVS	VanEck Vectors - Small Companies ETF	\$16,178.88	\$0.00	(\$7,530.89)	\$531.00	\$97.73	\$0.00	\$12,504.23	\$3,856.24

ACCOUNT SUMMARY

From 01-Jul-2020 To 30-Jun-2021

Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund
WRS91181

Asset Class / Security	Security Description	Market Value 01-Jul-2020	Purchases & Transfer in*	Sales & Transfer Out	Income	Franking Credits	Expenses (incl GST)	Market Value 30-Jun-2021	Change in Net Market Value
OZF	State Street - S&P/ASX200 Financial	\$21,911.40	\$0.00	\$0.00	\$638.98	\$183.48	\$0.00	\$29,976.60	\$8,065.20
SFY	State Street - S&P/ASX50 Fund	\$91,300.96	\$0.00	(\$1,966.57)	\$2,974.42	\$778.43	\$0.00	\$109,771.20	\$20,436.81
	Australian Equities	\$150,018.14	\$0.00	(\$17,530.68)	\$4,540.51	\$1,189.12	\$0.00	\$170,972.60	\$38,485.14
	TOTAL	\$294,313.77	\$44,780.41	(\$55,033.44)	\$8,331.26	\$1,206.33	(\$4,946.07)	\$366,530.15	\$82,469.41

* Transfer in amount displayed has been calculated using the cost base

PURCHASES AND SALES

From 01-Jul-2020 To 30-Jun-2021

Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund

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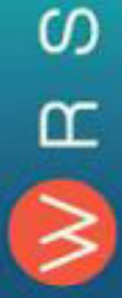
Trade Date	Settle Date	Security Code	Security Name	Trans Type	Shares	Price	Gross Amount	*Brokerage & Market Charges	GST Amount	Amount (AUD)
Purchases										
08/09/2020	14/09/2020	1475	iShares - TOPIX ETF	Buy	174	21.42	3,727.66	13.43	0.00	\$3,741.09
15/10/2020	16/10/2020	1475	iShares - TOPIX ETF	Buy	164	22.67	3,717.71	13.38	0.00	\$3,731.09
12/11/2020	18/11/2020	1475	iShares - TOPIX ETF	Buy	192	23.25	4,464.11	16.07	0.00	\$4,480.18
22/02/2021	24/02/2021	MVA	VanEck Vectors - Aust Property ETF	Buy	407	20.40	8,301.70	29.88	2.72	\$8,331.58
23/02/2021	25/02/2021	ISF	ISHARES - CORE FTSE 100 UCITS	Buy	948	11.59	10,984.74	39.54	0.00	\$11,024.28
24/02/2021	26/02/2021	1475	iShares - TOPIX ETF	Buy	118	23.31	2,750.38	9.90	0.00	\$2,760.28
25/05/2021	27/05/2021	SUBD	VanEck Vectors - Aust Subord Debt ETF	Buy	43	25.35	1,090.05	1.20	0.11	\$1,091.25
07/06/2021	09/06/2021	ISF	ISHARES - CORE FTSE 100 UCITS	Buy	700	12.84	8,986.94	32.36	0.00	\$9,019.30
18/06/2021	22/06/2021	CBAPJ	CMNWLTH BK OF AUST - PERP NON CUM RED PRF	Buy	2	100.06	200.11	0.22	0.02	\$200.33
21/06/2021	23/06/2021	CBAPJ	CMNWLTH BK OF AUST - PERP NON CUM RED PRF	Buy	1	100.14	100.14	0.11	0.01	\$100.25
22/06/2021	24/06/2021	CBAPJ	CMNWLTH BK OF AUST - PERP NON CUM RED PRF	Buy	3	100.15	300.45	0.33	0.03	\$300.78
Total Purchases							\$44,623.99	\$156.41	\$2.89	\$44,780.41
Sales										
08/09/2020	10/09/2020	3010	iShares Asia Trust - Core MSCI Asia Ex JP	Sell	427	9.99	4,264.97	15.35	0.00	\$4,249.62
14/10/2020	16/10/2020	3010	iShares Asia Trust - Core MSCI Asia Ex JP	Sell	457	10.76	4,917.15	17.70	0.00	\$4,899.45
12/11/2020	16/11/2020	3010	iShares Asia Trust - Core MSCI Asia Ex JP	Sell	409	10.72	4,385.71	15.79	0.00	\$4,369.92
12/11/2020	16/11/2020	VERX	Vanguard Funds - FTSE Dev. EU ex UK	Sell	35	49.52	1,733.33	6.24	0.00	\$1,727.09
22/02/2021	24/02/2021	MVE	VanEck Vectors - S&P/ASX Midcap ETF	Sell	27	32.80	885.60	3.19	0.29	\$882.41
22/02/2021	24/02/2021	MVS	VanEck Vectors - Small Companies ETF	Sell	19	19.90	378.10	1.36	0.12	\$376.74
22/02/2021	24/02/2021	SFY	State Street - S&P/ASX50 Fund	Sell	15	60.61	909.15	3.27	0.30	\$905.88
23/02/2021	25/02/2021	3010	iShares Asia Trust - Core MSCI Asia Ex JP	Sell	1,352	11.71	15,826.32	56.97	0.00	\$15,769.35
27/04/2021	29/04/2021	MVE	VanEck Vectors - S&P/ASX Midcap ETF	Sell	7	34.58	242.03	0.87	0.08	\$241.16
27/04/2021	29/04/2021	MVS	VanEck Vectors - Small Companies ETF	Sell	8	21.54	172.33	0.62	0.06	\$171.71
27/04/2021	29/04/2021	SFY	State Street - S&P/ASX50 Fund	Sell	17	62.62	1,064.52	3.83	0.35	\$1,060.69
02/06/2021	04/06/2021	MVE	VanEck Vectors - S&P/ASX Midcap ETF	Sell	89	35.17	3,129.84	11.26	1.02	\$3,118.58
02/06/2021	04/06/2021	MVS	VanEck Vectors - Small Companies ETF	Sell	161	21.53	3,466.46	12.47	1.13	\$3,453.99
07/06/2021	09/06/2021	3010	iShares Asia Trust - Core MSCI Asia Ex JP	Sell	562	11.59	6,510.77	23.44	0.00	\$6,487.33
29/06/2021	01/07/2021	MVE	VanEck Vectors - S&P/ASX Midcap ETF	Sell	106	35.89	3,804.76	13.69	1.24	\$3,791.07
29/06/2021	01/07/2021	MVS	VanEck Vectors - Small Companies ETF	Sell	161	22.00	3,541.20	12.75	1.16	\$3,528.45
Total Sales							\$55,232.24	\$198.81	\$5.75	\$55,033.44

PURCHASES AND SALES

From 01-Jul-2020 To 30-Jun-2021

Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund

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*This is brokerage incl. GST and other relevant market charges. E.g. Stamp Duty, Trading Fee, Transaction Levy, US SEC Fee.

REALISED GAINS/LOSS REPORT

From 01-Jul-2020 To 30-Jun-2021

Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund

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Security Code	Purchase Date	Sale Date	Quantity	Tax Cost (Base)	Indexed Cost	Proceeds (Base)	Gross Capital Gain/(Loss)	Discounted Capital Gain	Other	Taxable Gain	Taxable Loss
iShares Asia Trust-Core MSCI Asia Ex JP											
3010	28/06/2018	08/09/2020	145	\$1,327.14	\$0.00	\$1,443.08	\$115.94	\$77.29	\$0.00	\$77.29	\$0.00
3010	05/01/2017	08/09/2020	282	\$2,038.15	\$0.00	\$2,806.54	\$768.39	\$512.26	\$0.00	\$512.26	\$0.00
3010	05/01/2017	14/10/2020	457	\$3,302.96	\$0.00	\$4,899.45	\$1,596.49	\$1,064.32	\$0.00	\$1,064.32	\$0.00
3010	05/01/2017	12/11/2020	409	\$2,956.04	\$0.00	\$4,369.92	\$1,413.88	\$942.58	\$0.00	\$942.58	\$0.00
3010	05/01/2017	23/02/2021	1,352	\$9,771.57	\$0.00	\$15,769.35	\$5,997.78	\$3,998.52	\$0.00	\$3,998.52	\$0.00
3010	05/01/2017	07/06/2021	562	\$4,061.85	\$0.00	\$6,487.33	\$2,425.48	\$1,616.99	\$0.00	\$1,616.99	\$0.00
Total iShares Asia Trust-Core MSCI Asia Ex JP				\$23,457.72		\$35,775.67	\$12,317.95	\$8,211.97	\$0.00	\$8,211.97	\$0.00
VanEck Vectors-S&P/ASX Midcap ETF											
MVE	28/07/2016	22/02/2021	27	\$661.26	\$0.00	\$882.41	\$221.15	\$147.43	\$0.00	\$147.43	\$0.00
MVE	28/07/2016	27/04/2021	7	\$171.44	\$0.00	\$241.16	\$69.72	\$46.48	\$0.00	\$46.48	\$0.00
MVE	28/07/2016	02/06/2021	89	\$2,179.71	\$0.00	\$3,118.58	\$938.87	\$625.92	\$0.00	\$625.92	\$0.00
MVE	28/07/2016	29/06/2021	106	\$2,566.06	\$0.00	\$3,791.07	\$1,195.01	\$796.68	\$0.00	\$796.68	\$0.00
Total VanEck Vectors-S&P/ASX Midcap ETF				\$5,608.46		\$8,033.22	\$2,424.76	\$1,616.51	\$0.00	\$1,616.51	\$0.00
VanEck Vectors-Small Companies ETF											
MVS	18/06/2015	22/02/2021	19	\$350.15	\$0.00	\$376.74	\$26.59	\$17.73	\$0.00	\$17.73	\$0.00
MVS	18/06/2015	27/04/2021	8	\$147.43	\$0.00	\$171.71	\$24.28	\$16.19	\$0.00	\$16.19	\$0.00
MVS	18/06/2015	02/06/2021	161	\$2,967.06	\$0.00	\$3,453.99	\$486.93	\$324.62	\$0.00	\$324.62	\$0.00
MVS	18/06/2015	29/06/2021	81	\$1,492.75	\$0.00	\$1,775.18	\$282.44	\$188.29	\$0.00	\$188.29	\$0.00
MVS	06/08/2015	29/06/2021	80	\$1,454.93	\$0.00	\$1,753.27	\$298.33	\$198.89	\$0.00	\$198.89	\$0.00
Total VanEck Vectors-Small Companies ETF				\$6,412.33		\$7,530.89	\$1,118.56	\$745.71	\$0.00	\$745.71	\$0.00
State Street-S&P/ASX50 Fund											
SFY	26/02/2020	22/02/2021	15	\$933.12	\$0.00	\$905.88	(\$27.24)	\$0.00	\$0.00	\$0.00	(\$27.24)
SFY	26/02/2020	27/04/2021	17	\$1,057.46	\$0.00	\$1,060.69	\$3.23	\$2.16	\$0.00	\$2.16	\$0.00
Total State Street-S&P/ASX50 Fund				\$1,990.58		\$1,966.57	(\$24.01)	\$2.16	\$0.00	\$2.16	(\$27.24)
Vanguard Funds-FTSE Dev. EU ex UK											
VERX	15/01/2018	12/11/2020	35	\$1,640.86	\$0.00	\$1,727.09	\$86.23	\$57.49	\$0.00	\$57.49	\$0.00
Total Vanguard Funds-FTSE Dev. EU ex UK				\$1,640.86		\$1,727.09	\$86.23	\$57.49	\$0.00	\$57.49	\$0.00
Total											
				\$39,109.94		\$55,033.44	\$15,923.50	\$10,633.82	\$0.00	\$10,633.82	(\$27.24)

UNREALISED GAINS/LOSS REPORT

From 01-Jul-2020 To 30-Jun-2021
Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund
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Security Code	Purchase Date	Quantity	Tax Cost (Base)	Indexed Cost	Market Value at 30-Jun-2021	Gross Capital Gain/(Loss)	Discounted Capital Gain	Other	Taxable Gain/Loss
iShares-TOPIX ETF									
1475	27/10/2016	255	\$4,458.12	\$0.00	\$6,142.47	\$1,684.35	\$1,122.90	\$0.00	\$1,122.90
1475	30/11/2016	195	\$3,429.94	\$0.00	\$4,697.18	\$1,267.24	\$844.83	\$0.00	\$844.83
1475	13/10/2017	89	\$1,754.81	\$0.00	\$2,143.84	\$389.03	\$259.36	\$0.00	\$259.36
1475	07/11/2017	55	\$1,161.10	\$0.00	\$1,324.85	\$163.75	\$109.16	\$0.00	\$109.16
1475	18/12/2017	77	\$1,645.56	\$0.00	\$1,854.79	\$209.23	\$139.48	\$0.00	\$139.48
1475	15/01/2018	48	\$1,041.98	\$0.00	\$1,156.23	\$114.25	\$76.17	\$0.00	\$76.17
1475	17/05/2018	56	\$1,242.14	\$0.00	\$1,348.93	\$106.79	\$71.20	\$0.00	\$71.20
1475	11/01/2019	75	\$1,509.46	\$0.00	\$1,806.61	\$297.15	\$198.10	\$0.00	\$198.10
1475	08/09/2020	174	\$3,741.09	\$0.00	\$4,191.33	\$450.24	\$0.00	\$0.00	\$450.24
1475	15/10/2020	164	\$3,731.09	\$0.00	\$3,950.45	\$219.36	\$0.00	\$0.00	\$219.36
1475	12/11/2020	192	\$4,480.18	\$0.00	\$4,624.92	\$144.74	\$0.00	\$0.00	\$144.74
1475	24/02/2021	118	\$2,760.28	\$0.00	\$2,842.40	\$82.12	\$0.00	\$0.00	\$82.12
Total iShares-TOPIX ETF						\$5,128.25	\$2,821.20	\$0.00	\$3,717.66
iShares Asia Trust-Core MSCI Asia Ex JP									
3010	05/01/2017	2,214	\$16,001.67	\$0.00	\$26,636.87	\$10,635.20	\$7,090.13	\$0.00	\$7,090.13
Total iShares Asia Trust-Core MSCI Asia Ex JP						\$10,635.20	\$7,090.13	\$0.00	\$7,090.13
CMNWL TH BK OF AUST-PERP NON CUM RED PRF									
CBAPJ	18/06/2021	2	\$200.33	\$0.00	\$202.00	\$1.67	\$0.00	\$0.00	\$1.67
CBAPJ	21/06/2021	1	\$100.25	\$0.00	\$101.00	\$0.75	\$0.00	\$0.00	\$0.75
CBAPJ	22/06/2021	3	\$300.78	\$0.00	\$303.00	\$2.22	\$0.00	\$0.00	\$2.22
Total CMNWL TH BK OF AUST-PERP NON CUM RED PRF						\$4.64	\$0.00	\$0.00	\$4.64
ISHARES-CORE FTSE 100 UCITS									
ISF	23/02/2021	948	\$11,024.28	\$0.00	\$12,027.67	\$1,003.39	\$0.00	\$0.00	\$1,003.39
ISF	07/06/2021	700	\$9,019.30	\$0.00	\$8,881.19	(\$138.11)	\$0.00	\$0.00	(\$138.11)
Total ISHARES-CORE FTSE 100 UCITS						\$865.29	\$0.00	\$0.00	\$865.29
VanEck Vectors-Aust Property ETF									
MVA	19/02/2015	452	\$8,741.19	\$0.00	\$10,848.00	\$2,106.81	\$1,404.54	\$0.00	\$1,404.54
MVA	30/03/2015	312	\$6,041.58	\$0.00	\$7,488.00	\$1,446.42	\$964.28	\$0.00	\$964.28
MVA	12/08/2015	128	\$2,400.53	\$0.00	\$3,072.00	\$671.47	\$447.65	\$0.00	\$447.65
MVA	14/02/2018	116	\$2,278.49	\$0.00	\$2,784.00	\$505.51	\$337.01	\$0.00	\$337.01
MVA	06/03/2018	64	\$1,267.44	\$0.00	\$1,536.00	\$268.56	\$179.04	\$0.00	\$179.04

UNREALISED GAINS/LOSS REPORT

From 01-Jul-2020 To 30-Jun-2021
Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund
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Security Code	Purchase Date	Quantity	Tax Cost (Base)	Indexed Cost	Market Value at 30-Jun-2021	Gross Capital Gain/(Loss)	Discounted Capital Gain	Other	Taxable Gain/Loss
VanEck Vectors-Aust Property ETF									
MVA	09/01/2019	165	\$3,501.62	\$0.00	\$3,960.00	\$458.38	\$305.58	\$0.00	\$305.58
MVA	27/02/2020	43	\$1,094.98	\$0.00	\$1,032.00	(\$62.98)	\$0.00	\$0.00	(\$62.98)
MVA	11/03/2020	128	\$2,937.18	\$0.00	\$3,072.00	\$134.82	\$89.88	\$0.00	\$89.88
MVA	22/02/2021	407	\$8,253.41	\$0.00	\$9,768.00	\$1,514.59	\$0.00	\$0.00	\$1,514.59
Total			\$36,516.42		\$43,560.00	\$7,043.58	\$3,727.98	\$0.00	\$5,179.59
VanEck Vectors-S&P/ASX Midcap ETF									
MVE	28/07/2016	445	\$11,293.27	\$0.00	\$16,113.45	\$4,820.18	\$3,213.45	\$0.00	\$3,213.45
MVE	12/03/2020	72	\$1,788.60	\$0.00	\$2,607.12	\$818.52	\$545.68	\$0.00	\$545.68
Total			\$13,081.88		\$18,720.57	\$5,638.69	\$3,759.13	\$0.00	\$3,759.13
VanEck Vectors-Small Companies ETF									
MVS	03/07/2015	272	\$5,042.96	\$0.00	\$6,041.12	\$998.16	\$665.44	\$0.00	\$665.44
MVS	06/08/2015	176	\$3,295.33	\$0.00	\$3,908.96	\$613.63	\$409.09	\$0.00	\$409.09
MVS	12/03/2020	115	\$1,937.57	\$0.00	\$2,554.15	\$616.58	\$411.05	\$0.00	\$411.05
Total			\$10,275.86		\$12,504.23	\$2,228.37	\$1,485.58	\$0.00	\$1,485.58
State Street-S&P/ASX200 Financial									
OZF	04/03/2015	106	\$2,496.69	\$0.00	\$2,253.56	(\$243.13)	\$0.00	\$0.00	(\$243.13)
OZF	05/05/2015	121	\$2,768.06	\$0.00	\$2,572.46	(\$195.60)	\$0.00	\$0.00	(\$195.60)
OZF	30/06/2015	65	\$1,363.33	\$0.00	\$1,381.90	\$18.57	\$12.38	\$0.00	\$12.38
OZF	28/08/2015	139	\$2,782.06	\$0.00	\$2,955.14	\$173.08	\$115.39	\$0.00	\$115.39
OZF	13/11/2015	201	\$4,024.40	\$0.00	\$4,273.26	\$248.86	\$165.91	\$0.00	\$165.91
OZF	12/02/2016	144	\$2,488.20	\$0.00	\$3,061.44	\$573.24	\$382.16	\$0.00	\$382.16
OZF	18/05/2016	174	\$3,406.41	\$0.00	\$3,699.24	\$292.83	\$195.22	\$0.00	\$195.22
OZF	27/06/2016	174	\$3,167.85	\$0.00	\$3,699.24	\$531.39	\$354.26	\$0.00	\$354.26
OZF	24/01/2017	188	\$3,821.81	\$0.00	\$3,996.88	\$175.07	\$116.71	\$0.00	\$116.71
OZF	21/04/2017	98	\$2,146.10	\$0.00	\$2,083.48	(\$62.62)	\$0.00	\$0.00	(\$62.62)
Total			\$28,464.90		\$29,976.60	\$1,511.70	\$1,342.03	\$0.00	\$840.68
State Street-S&P/ASX50 Fund									
SFY	24/02/2015	271	\$15,585.92	\$0.00	\$17,707.14	\$2,121.22	\$1,414.15	\$0.00	\$1,414.15
SFY	12/03/2015	272	\$15,566.94	\$0.00	\$17,772.48	\$2,205.54	\$1,470.36	\$0.00	\$1,470.36
SFY	26/03/2015	156	\$9,031.98	\$0.00	\$10,193.04	\$1,161.06	\$774.04	\$0.00	\$774.04
SFY	20/04/2015	165	\$9,420.17	\$0.00	\$10,781.10	\$1,360.93	\$907.29	\$0.00	\$907.29
SFY	01/05/2015	176	\$9,983.77	\$0.00	\$11,499.84	\$1,516.07	\$1,010.71	\$0.00	\$1,010.71
SFY	12/06/2015	29	\$1,573.08	\$0.00	\$1,894.86	\$321.78	\$214.52	\$0.00	\$214.52

UNREALISED GAINS/LOSS REPORT

From 01-Jul-2020 To 30-Jun-2021
Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund
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Security Code	Purchase Date	Quantity	Tax Cost (Base)	Indexed Cost	Market Value at 30-Jun-2021	Gross Capital Gain/(Loss)	Discounted Capital Gain	Other	Taxable Gain/Loss			
SFY	29/06/2015	38	\$2,009.25	\$0.00	\$2,482.92	\$473.67	\$315.78	\$0.00	\$315.78			
SFY	22/01/2016	51	\$2,376.70	\$0.00	\$3,332.34	\$955.64	\$637.09	\$0.00	\$637.09			
SFY	28/07/2017	52	\$2,763.80	\$0.00	\$3,397.68	\$633.88	\$422.58	\$0.00	\$422.58			
SFY	11/10/2017	54	\$2,879.76	\$0.00	\$3,528.36	\$648.60	\$432.40	\$0.00	\$432.40			
SFY	30/10/2017	72	\$3,925.31	\$0.00	\$4,704.48	\$779.17	\$519.45	\$0.00	\$519.45			
SFY	31/01/2018	62	\$3,424.26	\$0.00	\$4,051.08	\$626.82	\$417.88	\$0.00	\$417.88			
SFY	17/10/2018	117	\$6,320.65	\$0.00	\$7,644.78	\$1,324.13	\$882.76	\$0.00	\$882.76			
SFY	26/02/2020	24	\$1,492.78	\$0.00	\$1,568.16	\$75.38	\$50.25	\$0.00	\$50.25			
SFY	12/03/2020	141	\$7,016.59	\$0.00	\$9,212.94	\$2,196.35	\$1,464.23	\$0.00	\$1,464.23			
Total State Street-S&P/ASX50 Fund						\$93,370.98	\$109,771.20	\$16,400.22	\$10,933.48	\$0.00	\$1,464.23	\$1,464.23
VanEck Vectors-Aust Subord Debt ETF												
SUBD	25/05/2021	43	\$1,090.60	\$0.00	\$1,092.20	\$1.60	\$0.00	\$0.00	\$1.60			
Total VanEck Vectors-Aust Subord Debt ETF						\$1,090.60	\$1,092.20	\$1.60	\$0.00	\$0.00	\$1.60	\$1.60
Vanguard Funds-FTSE Dev. EU ex UK												
VERX	27/10/2016	241	\$8,875.75	\$0.00	\$13,755.73	\$4,879.98	\$3,253.32	\$0.00	\$3,253.32			
VERX	30/11/2016	184	\$6,864.27	\$0.00	\$10,502.30	\$3,638.03	\$2,425.35	\$0.00	\$2,425.35			
VERX	06/10/2017	38	\$1,737.69	\$0.00	\$2,168.95	\$431.26	\$287.51	\$0.00	\$287.51			
VERX	07/11/2017	65	\$3,010.08	\$0.00	\$3,710.05	\$699.97	\$466.65	\$0.00	\$466.65			
VERX	18/12/2017	69	\$3,202.56	\$0.00	\$3,938.36	\$735.80	\$490.54	\$0.00	\$490.54			
VERX	15/01/2018	27	\$1,265.81	\$0.00	\$1,541.10	\$275.29	\$183.53	\$0.00	\$183.53			
VERX	28/06/2018	53	\$2,374.21	\$0.00	\$3,025.12	\$650.91	\$433.94	\$0.00	\$433.94			
VERX	11/01/2019	47	\$2,030.43	\$0.00	\$2,682.65	\$652.22	\$434.82	\$0.00	\$434.82			
Total Vanguard Funds-FTSE Dev. EU ex UK						\$29,360.80	\$41,324.28	\$11,963.47	\$7,975.65	\$0.00	\$7,975.65	\$7,975.65
						\$279,763.80	\$341,184.81	\$61,421.01	\$39,135.18	\$0.00	\$41,853.42	\$41,853.42

INCOME AND EXPENSE

From 01-Jul-2020 To 30-Jun-2021
Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund
WRS91181



Ex Date	Payment Date	Security Name	Security Code	Transaction Type	Franking Credits	Amount in Reporting Currency	Amount in Local Currency
Income							
06/08/2020	17/09/2020	iShares TOPIX ETF	1475	Distribution	0.00	\$140.85	140.85 AUD
24/09/2020	07/10/2020	Vanguard Funds FTSE Dev. EU ex UK	VERX	Distribution	0.00	\$211.11	211.11 AUD
29/09/2020	12/10/2020	State Street S&P/ASX50 Fund	SFY	Distribution	180.03	\$687.91	687.91 AUD
06/11/2020	12/11/2020	iShares Asia Trust Core MSCI Asia Ex JP	3010	Distribution	0.00	\$560.09	560.09 AUD
17/12/2020	30/12/2020	Vanguard Funds FTSE Dev. EU ex UK	VERX	Distribution	0.00	\$110.05	110.05 AUD
30/12/2020	13/01/2021	State Street S&P/ASX50 Fund	SFY	Distribution	160.00	\$611.38	611.38 AUD
30/12/2020	13/01/2021	State Street S&P/ASX200 Financial	OZF	Distribution	91.94	\$320.18	320.18 AUD
04/01/2021	19/01/2021	VanEck Vectors Small Companies ETF	MVS	Distribution	60.42	\$328.32	328.32 AUD
04/01/2021	19/01/2021	VanEck Vectors Aust Property ETF	MVA	Distribution	7.87	\$718.08	718.08 AUD
04/01/2021	19/01/2021	VanEck Vectors S&P/ASX Midcap ETF	MVE	Distribution	80.48	\$246.18	246.18 AUD
08/02/2021	19/03/2021	iShares TOPIX ETF	1475	Distribution	0.00	\$193.56	193.56 AUD
11/03/2021	24/03/2021	iSHARES CORE FTSE 100 UCITS	ISF	Distribution	0.00	\$95.94	95.94 AUD
18/03/2021	31/03/2021	Vanguard Funds FTSE Dev. EU ex UK	VERX	Distribution	0.00	\$112.71	112.71 AUD
30/03/2021	14/04/2021	State Street S&P/ASX50 Fund	SFY	Distribution	232.17	\$887.14	887.14 AUD
01/06/2021	17/06/2021	VanEck Vectors Aust Subord Debt ETF	SUBD	Distribution	0.00	\$1.72	1.72 AUD
17/06/2021	30/06/2021	Vanguard Funds FTSE Dev. EU ex UK	VERX	Distribution	0.00	\$546.14	546.14 AUD
17/06/2021	30/06/2021	iSHARES CORE FTSE 100 UCITS	ISF	Distribution	0.00	\$245.73	245.73 AUD
29/06/2021	12/07/2021	State Street S&P/ASX50 Fund	SFY	Distribution	206.22	\$787.99	787.99 AUD
29/06/2021	12/07/2021	State Street S&P/ASX200 Financial	OZF	Distribution	91.54	\$318.80	318.80 AUD
30/06/2021	23/07/2021	VanEck Vectors Small Companies ETF	MVS	Distribution	37.30	\$202.68	202.68 AUD
30/06/2021	23/07/2021	VanEck Vectors S&P/ASX Midcap ETF	MVE	Distribution	49.01	\$149.93	149.93 AUD
30/06/2021	23/07/2021	VanEck Vectors Aust Property ETF	MVA	Distribution	9.35	\$853.05	853.05 AUD
30/06/2021	23/07/2021	VanEck Vectors Aust Subord Debt ETF	SUBD	Distribution	0.00	\$1.72	1.72 AUD
Total Income						\$1,206.33	\$8,331.26
Expenses*							
Adviser Fees							
31/07/2020	06/08/2020	CASH Adviser On-Going Service Fee	Cash	Withdrawal		(\$179.63)	(179.63) AUD
31/08/2020	08/09/2020	CASH Adviser On-Going Service Fee	Cash	Withdrawal		(\$181.04)	(181.04) AUD
30/09/2020	08/10/2020	CASH Adviser On-Going Service Fee	Cash	Withdrawal		(\$174.05)	(174.05) AUD
31/10/2020	11/11/2020	CASH Adviser On-Going Service Fee	Cash	Withdrawal		(\$184.72)	(184.72) AUD
30/11/2020	09/12/2020	CASH Adviser On-Going Service Fee	Cash	Withdrawal		(\$187.44)	(187.44) AUD
31/12/2020	11/01/2021	CASH Adviser On-Going Service Fee	Cash	Withdrawal		(\$199.28)	(199.28) AUD
31/01/2021	05/02/2021	CASH Adviser On-Going Service Fee	Cash	Withdrawal		(\$201.96)	(201.96) AUD
28/02/2021	08/03/2021	CASH Adviser On-Going Service Fee	Cash	Withdrawal		(\$184.78)	(184.78) AUD
31/03/2021	07/04/2021	CASH Adviser On-Going Service Fee	Cash	Withdrawal		(\$204.63)	(204.63) AUD
30/04/2021	05/05/2021	CASH Adviser On-Going Service Fee	Cash	Withdrawal		(\$203.67)	(203.67) AUD

INCOME AND EXPENSE

From 01-Jul-2020 To 30-Jun-2021

Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund

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Ex Date	Payment Date	Security Name	Security Code	Transaction Type	Franking Credits	Amount in Reporting Currency	Amount in Local Currency
31/05/2021	07/06/2021	CASH Adviser On-Going Service Fee	Cash	Withdrawal		(\$212.27)	(212.27) AUD
30/06/2021	08/07/2021	CASH Adviser On-Going Service Fee	Cash	Withdrawal		(\$212.19)	(212.19) AUD
		Adviser Fees				(\$2,325.66)	(2,325.66)
		Management Fees					
31/07/2020	06/08/2020	CASH Management Fee	Cash	Withdrawal		(\$202.39)	(202.39) AUD
31/08/2020	08/09/2020	CASH Management Fee	Cash	Withdrawal		(\$203.93)	(203.93) AUD
30/09/2020	08/10/2020	CASH Management Fee	Cash	Withdrawal		(\$196.12)	(196.12) AUD
31/10/2020	11/11/2020	CASH Management Fee	Cash	Withdrawal		(\$208.13)	(208.13) AUD
30/11/2020	09/12/2020	CASH Management Fee	Cash	Withdrawal		(\$211.15)	(211.15) AUD
31/12/2020	11/01/2021	CASH Management Fee	Cash	Withdrawal		(\$224.57)	(224.57) AUD
31/01/2021	05/02/2021	CASH Management Fee	Cash	Withdrawal		(\$227.60)	(227.60) AUD
28/02/2021	08/03/2021	CASH Management Fee	Cash	Withdrawal		(\$208.20)	(208.20) AUD
31/03/2021	07/04/2021	CASH Management Fee	Cash	Withdrawal		(\$230.55)	(230.55) AUD
30/04/2021	05/05/2021	CASH Management Fee	Cash	Withdrawal		(\$229.52)	(229.52) AUD
31/05/2021	07/06/2021	CASH Management Fee	Cash	Withdrawal		(\$239.16)	(239.16) AUD
30/06/2021	08/07/2021	CASH Management Fee	Cash	Withdrawal		(\$239.09)	(239.09) AUD
		Management Fees				(\$2,620.41)	(2,620.41)
		Total Expenses*				(\$4,946.07)	(4,946.07)
		TOTAL			\$1,206.33	\$3,385.19	3,385.19

*All Fees are inclusive of GST

CONTRIBUTION AND WITHDRAWALS

From 01-Jul-2020 To 30-Jun-2021
Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund
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Settlement	Type	Activity	Amount (AUD)
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ACCOUNT TRANSACTIONS - SETTLEMENT

From 01-Jul-2020 To 30-Jun-2021

Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund

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Settlement Date	Transaction Description	Type	Price	Quantity	Amount	Balance
Private Banking Account						
07/07/2020	Beginning Balance				\$10,005.72 AUD	\$10,005.72
07/07/2020	CASH Management Fee	Withdrawal	\$1.00	-193.34	(\$193.34) AUD	\$9,812.38
07/07/2020	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-171.58	(\$171.58) AUD	\$9,640.80
10/07/2020	State Street S&P/ASX200 Financial	Distribution	\$0.08	1,410.00	\$110.13 AUD	\$9,750.93
10/07/2020	State Street S&P/ASX50 Fund	Distribution	\$0.39	1,712.00	\$659.47 AUD	\$10,410.40
24/07/2020	VanEck Vectors S&P/ASX Midcap ETF	Distribution	\$0.41	746.00	\$305.86 AUD	\$10,716.26
24/07/2020	VanEck Vectors Aust Property ETF	Distribution	\$0.49	1,408.00	\$689.92 AUD	\$11,406.18
24/07/2020	VanEck Vectors Small Companies ETF	Distribution	\$0.33	912.00	\$300.96 AUD	\$11,707.14
06/08/2020	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-179.63	(\$179.63) AUD	\$11,527.51
06/08/2020	CASH Management Fee	Withdrawal	\$1.00	-202.39	(\$202.39) AUD	\$11,325.12
08/09/2020	CASH Management Fee	Withdrawal	\$1.00	-203.93	(\$203.93) AUD	\$11,121.19
08/09/2020	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-181.04	(\$181.04) AUD	\$10,940.15
10/09/2020	iShares Asia Trust Core MSCI Asia Ex JP	Sell	\$56.41	427.00	\$4,249.62 AUD	\$15,189.77
14/09/2020	iShares TOPIX ETF	Buy	\$1,648.44	174.00	(\$3,741.09) AUD	\$11,448.68
17/09/2020	iShares TOPIX ETF	Distribution	\$0.20	850.00	\$140.85 AUD	\$11,589.53
07/10/2020	Vanguard Funds FTSE Dev. EU ex UK	Distribution	\$0.28	759.00	\$211.11 AUD	\$11,800.64
08/10/2020	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-174.05	(\$174.05) AUD	\$11,626.59
08/10/2020	CASH Management Fee	Withdrawal	\$1.00	-196.12	(\$196.12) AUD	\$11,430.47
12/10/2020	State Street S&P/ASX50 Fund	Distribution	\$0.40	1,712.00	\$687.91 AUD	\$12,118.38
16/10/2020	iShares Asia Trust Core MSCI Asia Ex JP	Sell	\$59.14	457.00	\$4,899.45 AUD	\$17,017.83
16/10/2020	iShares TOPIX ETF	Buy	\$1,684.33	164.00	(\$3,731.09) AUD	\$13,286.74
11/11/2020	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-184.72	(\$184.72) AUD	\$13,102.02
11/11/2020	CASH Management Fee	Withdrawal	\$1.00	-208.13	(\$208.13) AUD	\$12,893.89
12/11/2020	iShares Asia Trust Core MSCI Asia Ex JP	Distribution	\$0.12	4,537.00	\$560.09 AUD	\$13,453.98
16/11/2020	iShares Asia Trust Core MSCI Asia Ex JP	Sell	\$60.73	409.00	\$4,369.92 AUD	\$17,823.90
16/11/2020	Vanguard Funds FTSE Dev. EU ex UK	Sell	\$27.46	35.00	\$1,727.09 AUD	\$19,550.99
18/11/2020	iShares TOPIX ETF	Buy	\$1,769.54	192.00	(\$4,480.18) AUD	\$15,070.81
09/12/2020	CASH Management Fee	Withdrawal	\$1.00	-211.15	(\$211.15) AUD	\$14,859.66
09/12/2020	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-187.44	(\$187.44) AUD	\$14,672.22
30/12/2020	Vanguard Funds FTSE Dev. EU ex UK	Distribution	\$0.15	724.00	\$110.05 AUD	\$14,782.27
11/01/2021	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-199.28	(\$199.28) AUD	\$14,582.99
11/01/2021	CASH Management Fee	Withdrawal	\$1.00	-224.57	(\$224.57) AUD	\$14,358.42
13/01/2021	State Street S&P/ASX200 Financial	Distribution	\$0.23	1,410.00	\$320.18 AUD	\$14,678.60
13/01/2021	State Street S&P/ASX50 Fund	Distribution	\$0.36	1,712.00	\$611.38 AUD	\$15,289.98
19/01/2021	VanEck Vectors Aust Property ETF	Distribution	\$0.51	1,408.00	\$718.08 AUD	\$16,008.06
19/01/2021	VanEck Vectors S&P/ASX Midcap ETF	Distribution	\$0.33	746.00	\$246.18 AUD	\$16,254.24
19/01/2021	VanEck Vectors Small Companies ETF	Distribution	\$0.36	912.00	\$328.32 AUD	\$16,582.56
05/02/2021	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-201.96	(\$201.96) AUD	\$16,380.60
05/02/2021	CASH Management Fee	Withdrawal	\$1.00	-227.60	(\$227.60) AUD	\$16,153.00
24/02/2021	VanEck Vectors S&P/ASX Midcap ETF	Sell	\$32.80	27.00	\$882.41 AUD	\$17,035.41

ACCOUNT TRANSACTIONS - SETTLEMENT

From 01-Jul-2020 To 30-Jun-2021

Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund

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Settlement Date	Transaction Description	Type	Price	Quantity	Amount	Balance
24/02/2021	VanEck Vectors Small Companies ETF	Sell	\$19.90	19.00	\$376.74 AUD	\$17,412.15
24/02/2021	State Street S&P/ASX50 Fund	Sell	\$60.61	15.00	\$905.88 AUD	\$18,318.03
24/02/2021	VanEck Vectors Aust Property ETF	Buy	\$20.40	407.00	(\$8,331.58) AUD	\$9,986.45
25/02/2021	iShares Asia Trust Core MSCI Asia Ex JP	Sell	\$72.50	1,352.00	\$15,769.35 AUD	\$25,755.80
25/02/2021	ISHARES CORE FTSE 100 UCITS	Buy	\$6.51	948.00	(\$11,024.28) AUD	\$14,731.52
26/02/2021	iShares TOPIX ETF	Buy	\$1,961.70	118.00	(\$2,760.28) AUD	\$11,971.24
08/03/2021	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-184.78	(\$184.78) AUD	\$11,786.46
08/03/2021	CASH Management Fee	Withdrawal	\$1.00	-208.20	(\$208.20) AUD	\$11,578.26
19/03/2021	iShares TOPIX ETF	Distribution	\$0.17	1,380.00	\$193.56 AUD	\$11,771.82
24/03/2021	ISHARES CORE FTSE 100 UCITS	Distribution	\$0.10	948.00	\$95.94 AUD	\$11,867.76
31/03/2021	Vanguard Funds FTSE Dev. EU ex UK	Distribution	\$0.16	724.00	\$112.71 AUD	\$11,980.47
07/04/2021	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-204.63	(\$204.63) AUD	\$11,775.84
07/04/2021	CASH Management Fee	Withdrawal	\$1.00	-230.55	(\$230.55) AUD	\$11,545.29
14/04/2021	State Street S&P/ASX50 Fund	Distribution	\$0.52	1,697.00	\$887.14 AUD	\$12,432.43
29/04/2021	VanEck Vectors S&P/ASX Midcap ETF	Sell	\$34.58	7.00	\$241.16 AUD	\$12,673.59
29/04/2021	VanEck Vectors Small Companies ETF	Sell	\$21.54	8.00	\$171.71 AUD	\$12,845.30
29/04/2021	State Street S&P/ASX50 Fund	Sell	\$62.62	17.00	\$1,060.69 AUD	\$13,905.99
05/05/2021	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-203.67	(\$203.67) AUD	\$13,702.32
05/05/2021	CASH Management Fee	Withdrawal	\$1.00	-229.52	(\$229.52) AUD	\$13,472.80
27/05/2021	VanEck Vectors Aust Subord Debt ETF	Buy	\$25.35	43.00	(\$1,091.25) AUD	\$12,381.55
04/06/2021	VanEck Vectors S&P/ASX Midcap ETF	Sell	\$35.17	89.00	\$3,118.58 AUD	\$15,500.13
04/06/2021	VanEck Vectors Small Companies ETF	Sell	\$21.53	161.00	\$3,453.99 AUD	\$18,954.12
07/06/2021	CASH Adviser On-Going Service Fee	Withdrawal	\$1.00	-212.27	(\$212.27) AUD	\$18,741.85
07/06/2021	CASH Management Fee	Withdrawal	\$1.00	-239.16	(\$239.16) AUD	\$18,502.69
09/06/2021	ISHARES CORE FTSE 100 UCITS	Buy	\$7.01	700.00	(\$9,019.30) AUD	\$9,483.39
09/06/2021	iShares Asia Trust Core MSCI Asia Ex JP	Sell	\$69.76	562.00	\$6,487.33 AUD	\$15,970.72
17/06/2021	VanEck Vectors Aust Subord Debt ETF	Distribution	\$0.04	43.00	\$1.72 AUD	\$15,972.44
22/06/2021	CMNWLT BK OF AUST PERP NON CUM RED PRF	Buy	\$100.06	2.00	(\$200.33) AUD	\$15,772.11
23/06/2021	CMNWLT BK OF AUST PERP NON CUM RED PRF	Buy	\$100.14	1.00	(\$100.25) AUD	\$15,671.86
24/06/2021	CMNWLT BK OF AUST PERP NON CUM RED PRF	Buy	\$100.15	3.00	(\$300.78) AUD	\$15,371.08
30/06/2021	Vanguard Funds FTSE Dev. EU ex UK	Distribution	\$0.75	724.00	\$546.14 AUD	\$15,917.22
30/06/2021	ISHARES CORE FTSE 100 UCITS	Distribution	\$0.15	1,648.00	\$245.73 AUD	\$16,162.95
	Ending Balance				\$16,162.95 AUD	

TAXATION SUMMARY

From 01-Jul-2020 To 30-Jun-2021

Rowa Investments Pty Ltd ATF Lawrence Superannuation

Fund

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Australian Domestic Income

Description	Amount
Interest Received	\$132.18
Dividends - Franked Amount	
Dividends - Unfranked Amount	
Dividends - Franking Credits	
Distributions - Franked Amount	\$3,565.19
Distributions - Unfranked Amount	\$344.27
Distributions - Franking Credits	\$1,206.33
Distributions - NCMI - Non-primary production	\$13.04
Distributions - Excluded from NCMI - Non-primary production	\$12.11
Distributions - NCMI - Primary production	
Distributions - Excluded from NCMI - Primary production	
Distributions - Other Income	\$948.69
Tax Exempt	
Tax Free	
Tax Deferred	
AMIT Cost Base Adjustment Increase	\$2,003.38
AMIT Cost Base Adjustment Decrease	\$669.02
Distributions - Capital Gains Discounted	\$1,171.06
Distributions - Capital Gains Concession	\$1,171.06
Distributions - Capital Gains Other	\$0.22
Distributions - NCMI Capital Gains	
Distributions - Excluded from NCMI Capital Gains	
TFN/ABN Withholding Tax	
Non Resident Withholding Tax	

Foreign Income

Description	Amount
Foreign Interest	
Foreign Other	\$2,307.79
Foreign Modified Passive	
Capital Gains Discounted Amount	
Capital Gains Concession Amount	
Capital Gains Indexed	
Capital Gains Other	
Tax Offset - Foreign Tax Credits	\$4.67
Non Resident Withholding Tax	\$60.47

TAXATION SUMMARY

From 01-Jul-2020 To 30-Jun-2021

Rowa Investments Pty Ltd ATF Lawrence Superannuation

Fund

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Realised Capital Gains

Description	Amount
Gross Discountable Capital	\$15,950.73
Capital Gains Other	
Taxable Loss	(\$27.24)

Total Income

Description	Amount
Cash Distribution	\$8,331.25
Tax Paid/Offsets	\$1,271.48
Gross Distribution	\$9,602.74

Total Expenses

Description	Amount
Advisor Fees	\$2,325.66
Management Fees	\$2,620.41
Total Expenses*	\$4,946.07

* All fees are inclusive of GST

TAXATION SUMMARY - AUSTRALIAN INCOME 1

From 01-Jul-2020 To 30-Jun-2021

Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund

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Summary of Tax Information Australian Sourced Income

Security Code	TAX Date	Cash Distribution	Tax Paid /Offsets	Gross Distribution	Dividends - Franked Amount	Dividends - Unfranked Amount	Distributions - Franked Amount	Distributions - Unfranked Amount	Other	Interest Received
State Street-S&P/ASX200 Financial										
OZF	13/01/2021	\$320.18	\$91.94	\$412.12	\$0.00	\$0.00	\$282.86	\$12.96	\$23.40	\$0.01
OZF	30/06/2021	\$318.80	\$91.54	\$410.34	\$0.00	\$0.00	\$281.64	\$12.91	\$23.29	\$0.01
		\$638.98	\$183.48	\$822.46	\$0.00	\$0.00	\$564.51	\$25.87	\$46.69	\$0.01
State Street-S&P/ASX200 Financial										
State Street-S&P/ASX50 Fund										
SFY	12/10/2020	\$687.91	\$180.03	\$867.95	\$0.00	\$0.00	\$560.94	\$48.45	\$16.01	\$7.08
SFY	13/01/2021	\$611.38	\$160.00	\$771.39	\$0.00	\$0.00	\$498.53	\$43.06	\$14.23	\$6.29
SFY	14/04/2021	\$887.14	\$232.17	\$1,119.32	\$0.00	\$0.00	\$723.40	\$62.48	\$20.65	\$9.13
SFY	30/06/2021	\$787.99	\$206.22	\$994.22	\$0.00	\$0.00	\$642.55	\$55.50	\$18.34	\$8.11
		\$2,974.42	\$778.43	\$3,752.88	\$0.00	\$0.00	\$2,425.42	\$209.49	\$69.24	\$30.62
VanEck Vectors-Aust Property ETF										
MVA	19/01/2021	\$718.08	\$7.87	\$727.37	\$0.00	\$0.00	\$24.38	\$1.98	\$346.88	\$37.07
MVA	30/06/2021	\$853.05	\$9.35	\$864.08	\$0.00	\$0.00	\$28.97	\$2.36	\$412.08	\$44.04
		\$1,571.13	\$17.21	\$1,591.45	\$0.00	\$0.00	\$53.35	\$4.34	\$758.97	\$81.11
VanEck Vectors-Aust Subord Debt ETF										
SUBD	17/06/2021	\$1.72	\$0.00	\$1.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.34
SUBD	30/06/2021	\$1.72	\$0.00	\$1.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.34
		\$3.44	\$0.00	\$3.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.68
VanEck Vectors-S&P/ASX Midcap ETF										
MVE	19/01/2021	\$246.18	\$80.48	\$327.32	\$0.00	\$0.00	\$146.33	\$37.05	\$14.23	\$4.85
MVE	30/06/2021	\$149.93	\$49.01	\$199.35	\$0.00	\$0.00	\$89.12	\$22.56	\$8.67	\$2.95
		\$396.11	\$129.49	\$526.67	\$0.00	\$0.00	\$235.45	\$59.61	\$22.90	\$7.80
VanEck Vectors-Small Companies ETF										
MVS	19/01/2021	\$328.32	\$60.42	\$389.04	\$0.00	\$0.00	\$177.13	\$27.80	\$31.47	\$6.15
MVS	30/06/2021	\$202.68	\$37.30	\$240.16	\$0.00	\$0.00	\$109.34	\$17.16	\$19.43	\$3.80

TAXATION SUMMARY - AUSTRALIAN INCOME 1

From 01-Jul-2020 To 30-Jun-2021

Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund
WRS91181



Security Code	TAX Date	Summary of Tax Information			Australian Sourced Income					
		Cash Distribution	Tax Paid /Offsets	Gross Distribution	Dividends - Franked Amount	Dividends - Unfranked Amount	Distributions - Franked Amount	Distributions - Unfranked Amount	Other	Interest Received
<i>VanEck Vectors-Small Companies ETF</i>		\$531.00	\$97.73	\$629.20	\$0.00	\$0.00	\$286.47	\$44.96	\$50.90	\$9.95
		\$6,115.08	\$1,206.33	\$7,326.10	\$0.00	\$0.00	\$3,565.19	\$344.27	\$948.69	\$132.18

TAXATION SUMMARY - AUSTRALIAN INCOME 2

From 01-Jul-2020 To 30-Jun-2021

Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund

WRS91181



Security Code	TAX Date	Non Concessional MIT Income(NCMI)		Excl. & Non Concessional MIT Income (NCMI)		Non-Assessable Income				Net AMIT Increase		
		NCMI - Prim Prod	NCMI - Non Prim Prod	NCMI - Excl. from NCMI - Non Prim Prod	NCMI - Prim Prod	NCMI - Excl. From Prim Prod	Tax Exempt	Tax Free	Tax Deferred		Net AMIT Decrease	
State Street-S&P/ASX200 Financial												
OZF	13/01/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OZF	30/06/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Street-S&P/ASX200 Financial		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Street-S&P/ASX50 Fund												
SFY	12/10/2020	\$0.00	\$1.09	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.09	\$0.00
SFY	13/01/2021	\$0.00	\$0.97	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.41	\$0.00
SFY	14/04/2021	\$0.00	\$1.41	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.85	\$0.00
SFY	30/06/2021	\$0.00	\$1.25	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.98	\$0.00
State Street-S&P/ASX50 Fund		\$0.00	\$4.72	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26.33	\$0.00
VanEck Vectors-Aust Property ETF												
MVA	19/01/2021	\$0.00	\$3.40	\$4.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.44	\$0.00
MVA	30/06/2021	\$0.00	\$4.04	\$5.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.60	\$0.00
VanEck Vectors-Aust Property ETF		\$0.00	\$7.44	\$9.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642.04	\$0.00
VanEck Vectors-Aust Subord Debt ETF												
SUBD	17/06/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	\$0.00
SUBD	30/06/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.32	\$0.00
VanEck Vectors-Aust Subord Debt ETF		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.65	\$0.00
VanEck Vectors-S&P/ASX Midcap ETF												
MVE	19/01/2021	\$0.00	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$753.02
MVE	30/06/2021	\$0.00	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$458.61
VanEck Vectors-S&P/ASX Midcap ETF		\$0.00	\$0.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,211.62
VanEck Vectors-Small Companies ETF												
MVS	19/01/2021	\$0.00	\$0.29	\$1.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489.55
MVS	30/06/2021	\$0.00	\$0.18	\$0.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.21

TAXATION SUMMARY - AUSTRALIAN INCOME 2

From 01-Jul-2020 To 30-Jun-2021

Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund

WRS91181



Security Code	TAX Date	Non Concessional MIT Income(NCMI)		Excl. & Non Concessional MIT Income (NCMI)		Non-Assessable Income			Tax Free	Tax Deferred	Net AMIT Decrease	Net AMIT Increase
		NCMI - Prim Prod	NCMI - Non Prim Prod	NCMI - Excl. from NCMI - Non Prim Prod	NCMI - Prim Prod	NCMI - Excl. From Prim Prod	Tax Exempt	Tax Free				
<i>VanEck Vectors-Small Companies ETF</i>		\$0.00	\$0.48	\$2.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$791.76
		\$0.00	\$13.04	\$12.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669.02	\$2,003.38

TAXATION SUMMARY - AUSTRALIAN INCOME 3

From 01-Jul-2020 To 30-Jun-2021

Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund

WRS91181



Security Code	TAX Date	Distributed Australian Capital Gains				Tax Deducted			Tax Offset	
		Discounted Amount	Concession Amount	Other	NCMI Capital Gains	Excl from NCMI Capital Gains	NON RES WHT		TFN/ABN WHT	Franking Credits
							Amount	Amount		
State Street-S&P/ASX200 Financial										
OZF	13/01/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.94
OZF	30/06/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91.54
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.48
State Street-S&P/ASX50 Fund										
SFY	12/10/2020	\$17.77	\$17.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.03
SFY	13/01/2021	\$15.80	\$15.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
SFY	14/04/2021	\$22.92	\$22.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$232.17
SFY	30/06/2021	\$20.36	\$20.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.22
		\$76.86	\$76.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$778.43
VanEck Vectors-Aust Property ETF										
MVA	19/01/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.87
MVA	30/06/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.35
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.21
VanEck Vectors-Aust Subord Debt ETF										
SUBD	17/06/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBD	30/06/2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VanEck Vectors-S&P/ASX Midcap ETF										
MVE	19/01/2021	\$392.29	\$392.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.48
MVE	30/06/2021	\$238.91	\$238.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.01
		\$631.20	\$631.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.49
VanEck Vectors-Small Companies ETF										
MVS	19/01/2021	\$286.28	\$286.28	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.42
MVS	30/06/2021	\$176.73	\$176.73	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.30
		\$463.01	\$463.01	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.73

TAXATION SUMMARY - AUSTRALIAN INCOME 3

From 01-Jul-2020 To 30-Jun-2021
 Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund
 WRS91181



Security Code	TAX Date	Distributed Australian Capital Gains			Tax Deducted			Tax Offset	
		Discounted Amount	Concession Amount	Other	NCMI Capital Gains	Excl from NCMI Capital Gains	NON RES WHT	TFN/ABN WHT	Franking Credits
		\$1,171.06	\$1,171.06	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.33

TAXATION SUMMARY - FOREIGN INCOME

From 01-Jul-2020 To 30-Jun-2021
 Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund
 WRS91181



Security Code	Security	Foreign Interest	Foreign Other	Foreign Modified Passive	Disc. Amount	Conc. Amount	Indexed	Other	Foreign Tax Credits	NON Res. W/holding Tax
WRS91181_02										
SFY	State Street-S&P/ASX50 Fund	\$0.00	\$12.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
SFY	State Street-S&P/ASX50 Fund	\$0.00	\$11.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
SFY	State Street-S&P/ASX50 Fund	\$0.00	\$16.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
SFY	State Street-S&P/ASX50 Fund	\$0.00	\$14.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
OZF	State Street-S&P/ASX200 Financial	\$0.00	\$0.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OZF	State Street-S&P/ASX200 Financial	\$0.00	\$0.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MVA	VanEck Vectors-Aust Property ETF	\$0.00	\$6.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.42	\$0.00
MVA	VanEck Vectors-Aust Property ETF	\$0.00	\$7.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.68	\$0.00
MVS	VanEck Vectors-Small Companies ETF	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.18	\$0.00
MVS	VanEck Vectors-Small Companies ETF	\$0.00	\$0.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.29	\$0.00
MVE	VanEck Vectors-S&P/ASX Midcap ETF	\$0.00	\$7.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.40	\$0.00
MVE	VanEck Vectors-S&P/ASX Midcap ETF	\$0.00	\$11.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.66	\$0.00
VERX	Vanguard Funds-FTSE Dev. EU ex UK	\$0.00	\$546.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VERX	Vanguard Funds-FTSE Dev. EU ex UK	\$0.00	\$211.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VERX	Vanguard Funds-FTSE Dev. EU ex UK	\$0.00	\$110.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VERX	Vanguard Funds-FTSE Dev. EU ex UK	\$0.00	\$112.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1475	iShares-TOPIX ETF	\$0.00	\$140.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.47
1475	iShares-TOPIX ETF	\$0.00	\$193.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
3010	iShares Asia Trust-Core MSCI Asia Ex JP	\$0.00	\$560.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBD	VanEck Vectors-Aust Subord Debt ETF	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUBD	VanEck Vectors-Aust Subord Debt ETF	\$0.00	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ISF	ISHARES-CORE FTSE 100 UCITS	\$0.00	\$245.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ISF	ISHARES-CORE FTSE 100 UCITS	\$0.00	\$95.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$2,307.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.67	\$60.47

DISCLAIMER

From 01-Jul-2020 To 30-Jun-2021
Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund
WRS91181



This tax statement has been prepared without taking into account the investor's taxation or financial objectives, situation or legal structure. Implemented Portfolios (the operator) does not provide tax advice. Therefore investors should consult with their financial adviser and accountant or tax adviser to assess the suitability of the tax-related information provided in completing their income tax return. While we have tried to ensure the accuracy and completeness of the tax-related information your adviser should refer to the underlying transactions in the report pack as the primary source of information.

Indirect Cost - Exchange Traded Fund (ETF) Cost

As the MDA Provider Implemented Portfolios is obligated to report the total management expenses associated with your portfolio. In addition to the expenses detailed within this statement pack, there is an indirect cost to your portfolio representing the Exchange Traded Fund (ETF) Cost associated with the underlying assets within the investment program. This expense is included in the price of the ETF and is not charged as an explicit fee to you.

A table of the average weighed ETF Cost associated with each portfolio available within the IMA Service is provided below.

Dynamic Asset Allocation - ETF Portfolios	Weighted average ETF Expense (p.a.)
Portfolio #1	0.17%
Portfolio #2	0.18%
Portfolio #3	0.20%
Portfolio #4	0.23%
Portfolio #5	0.27%

Dynamic Asset Allocation - Direct Equity (JPS) Portfolios	Weighted average ETF Expense (p.a.)
Portfolio 3A	0.03%
Portfolio 4A	0.02%
Portfolio 5A	0.00%

*The weighted average ETF Cost figure is calculated with the assumption that the portfolio is at target in the relevant model portfolio between 1/7/20 and 30/6/21. Note that the ETF Cost may differ between individual portfolios within the same investment program due to the individual account settings that have been specified for the portfolio.

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Independent audit report by the auditor to the Board of Directors of Implemented Portfolios Limited on internal controls and other relevant accounting procedures as they relate to the specified annual and quarterly investor statements for the year ended 30 June 2021

Scope

We have undertaken a reasonable assurance engagement on the design and the operating effectiveness of controls within Implemented Portfolios Limited's custodian operations system (the controls), comprising the preparation of annual and quarterly investor statements given to the clients of Implemented Portfolios Limited (managed discretionary accounts or "MDA") ("the clients") for the year ended 30 June 2021. These internal controls and accounting procedures are hereafter referred to as "the internal controls".

Implemented Portfolios Limited's Responsibilities

Implemented Portfolios Limited is responsible for:

- Maintaining an effective internal control structure including the internal controls in relation to the preparation of annual and quarterly investor statements of the clients;
- Identifying the control objectives;
- Identifying the risks that threaten achievement of the control objectives;
- Designing controls to mitigate those risks, so that those risks will not prevent achievement of the identified control objectives; and
- Operating effectively the controls as designed throughout the period

Our independence and quality control

We have complied with the relevant ethical requirements relating to assurance engagements, which include independence and other requirements founded on fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behaviour.

In accordance with Auditing Standards ASQC 1 *Quality Control for Firms that Perform Auditors and Reviews of Financial Reports and Other Financial Information, and Other Assurance Engagements*, Implemented Portfolios Limited maintains a comprehensive system of quality control including documented policies and procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

Assurance Practitioner's Responsibilities

Our responsibility is to express an opinion on Implemented Portfolios Limited the suitability of the design to achieve the control objectives and operating effectiveness of Implemented Portfolios Limited's control within the custodian operations system, based on our procedures. We conducted our engagement in accordance with the

Standard on Assurance Engagements ASAE 3150 *Assurance Engagements on Controls* issued by the Auditing and Assurance Standards Board. That standard requires that we comply with relevant ethical requirements and plan and perform our procedures to obtain reasonable assurance about whether, in all material respects, the controls are suitably designed to achieve the control objectives and the controls operated effectively throughout the period.

An assurance engagement to report on the design and operating effectiveness of controls involves performing procedures to obtain evidence about the suitability of the design of controls to achieve the control objectives and the operating effectiveness of controls throughout the period. The procedures selected depend on our judgement, including the assessment of the risks that the controls are not suitably designed or the controls did not operate effectively. Our procedures included testing the operating effectiveness of those controls that we consider necessary to achieve the control objectives identified. An assurance engagement of this type also includes evaluating the suitability of the control objectives.

We believe that the evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Limitations of Controls

Because of the inherent limitations of any internal control structure it is possible that, even if the controls are suitably designed and operating effectively, the control objectives may not be achieved and so fraud, error, or non-compliance with laws and regulations may occur and not be detected. Further, the internal control structure, within which the controls that we have assured operate, has not been assured and no opinion is expressed as to its design or operating effectiveness.

An assurance engagement on operating effectiveness of controls is not designed to detect all instances of controls operating ineffectively as it is not performed continuously throughout the period and the tests performed are on a sample basis. Any projection of the outcome of the evaluation of controls to future periods is subject to the risk that the controls may become inadequate because of changes in conditions, or that the degree of compliance with them may deteriorate.

Opinion

Our opinion has been formed on the basis of the matters outlined in this report. In our opinion, in all material respects Implemented Portfolios Limited's Statement is fairly presented, in that:

- a) the controls within the custodian operations system were suitably designed to achieve annual investor statements for the year ended 30 June 2021 and quarterly investor statements for the periods ended 30 September 2020, 31 December 2020, 31 March 2021 and 30 June 2021 are or have been given to clients without material misstatements; and the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients' annual and quarterly investor statements for the year ended 30 June 2021 have been properly reconciled in all material respects by the Operator as at 30 June 2021 to the corresponding amounts shown in reports prepared by the custodian which have been audited; and
- b) the controls operated effectively as designed throughout the period from 1 July 2020 to 30 June 2021.



Kevin Cranfield
Director
Sydney



BENTLEYS SYDNEY AUDIT PTY LTD
Chartered Accountants

24 September 2021



Bentleys Sydney Audit Pty Ltd

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Independent Review Report by the auditor to the Board of Directors of Implemented Portfolios Limited on the specified annual and quarterly investor statements for the year ended 30 June 2021

We have reviewed the annual investor statements given to the clients of Implemented Portfolios Limited (Managed discretionary accounts or 'MDA') ('the clients') for the year ended 30 June 2021 and the quarterly investor statements for the periods ended 30 September 2020, 31 December 2020, 31 March 2021 and 30 June 2021 prepared by Implemented Portfolios Limited ('the Operator').

Director's and Management's Responsibility

The directors and management of the Operator are responsible for the annual and quarterly investor statements of the clients. The annual statements comprise for each client a summary of the transactions executed by or on behalf of the client through the MDA during the MDA financial year containing the particulars that the Operator considers a client may reasonably require in relation to the transactions. The quarterly statements comprise for each client all transactions executed by or on behalf of the client through the MDA during the quarter, a statement of the quantity and value of assets and liabilities held through the Operator by the client as at 30 September 2020, 31 December 2020, 31 March 2021 and 30 June 2021 and the corresponding revenue and expenses of the client for the periods ended on those dates.

Auditor's Responsibility

Our responsibility is to express a conclusion on the annual and quarterly investor statements based on our review. We have conducted a review in accordance with Standard on Review Engagements ASRE 2405 Review of Historical Financial Information Other than a Financial Report in order to state whether, on the basis of the procedures described, anything has come to our attention that would cause us to believe that any client's annual and quarterly investor statement is materially misstated.

A review is limited primarily to inquiries of the Operator's personnel and analytical procedures applied to the financial data. A review is substantially less in scope than an audit conducted in accordance with Australian Auditing Standards and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion. We have also performed an independent audit of internal controls and other relevant accounting procedures of the Operator relating to the preparation of the annual and quarterly investor statements (the internal controls) and have issued a separate unqualified audit opinion to provide reasonable, but not absolute, assurance that the internal controls implemented by the Operator were suitably designed and operated effectively to ensure that there are no material misstatements in the clients' annual and quarterly investor statements for the year ended 30 June 2021.

This report has been prepared to meet the requirements of ASIC Corporations (Managed Discretionary Account Services) Instrument 2016/968 (as amended). No responsibility will be accepted for any reliance on this report for any other purpose.

Standard on Assurance Engagements ASAE 3150 *Assurance Engagements on Controls* issued by the Auditing and Assurance Standards Board. That standard requires that we comply with relevant ethical requirements and plan and perform our procedures to obtain reasonable assurance about whether, in all material respects, the controls are suitably designed to achieve the control objectives and the controls operated effectively throughout the period.

An assurance engagement to report on the design and operating effectiveness of controls involves performing procedures to obtain evidence about the suitability of the design of controls to achieve the control objectives and the operating effectiveness of controls throughout the period. The procedures selected depend on our judgement, including the assessment of the risks that the controls are not suitably designed or the controls did not operate effectively. Our procedures included testing the operating effectiveness of those controls that we consider necessary to achieve the control objectives identified. An assurance engagement of this type also includes evaluating the suitability of the control objectives.

We believe that the evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Limitations of Controls

Because of the inherent limitations of any internal control structure it is possible that, even if the controls are suitably designed and operating effectively, the control objectives may not be achieved and so fraud, error, or non-compliance with laws and regulations may occur and not be detected. Further, the internal control structure, within which the controls that we have assured operate, has not been assured and no opinion is expressed as to its design or operating effectiveness.

An assurance engagement on operating effectiveness of controls is not designed to detect all instances of controls operating ineffectively as it is not performed continuously throughout the period and the tests performed are on a sample basis. Any projection of the outcome of the evaluation of controls to future periods is subject to the risk that the controls may become inadequate because of changes in conditions, or that the degree of compliance with them may deteriorate.

Opinion

Our opinion has been formed on the basis of the matters outlined in this report. In our opinion, in all material respects Implemented Portfolios Limited's Statement is fairly presented, in that:

- a) the controls within the custodian operations system were suitably designed to achieve annual investor statements for the year ended 30 June 2021 and quarterly investor statements for the periods ended 30 September 2020, 31 December 2020, 31 March 2021 and 30 June 2021 are or have been given to clients without material misstatements; and the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients' annual and quarterly investor statements for the year ended 30 June 2021 have been properly reconciled in all material respects by the Operator as at 30 June 2021 to the corresponding amounts shown in reports prepared by the custodian which have been audited; and
- b) the controls operated effectively as designed throughout the period from 1 July 2020 to 30 June 2021.



Kevin Cranfield
Director
Sydney



BENTLEYS SYDNEY AUDIT PTY LTD
Chartered Accountants

24 September 2021

REFERENCE GUIDE

From 01-Jul-2020 To 30-Jun-2021
Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund
WRS91181



PART B - Australian Domestic Income

Description	SMSF	Individual	Trust
Interest Received	11C	10L	11J
Dividends - Franked Amount	11K	11T	12L
Dividends - Unfranked Amount	11J	11S	12K
Dividends - Franking Credits	11L/13E1	11U	12M
Distributions - Franked Amount	11M	13C	8F
Distributions - Unfranked Amount	11M	13U	8R
Distributions - Franking Credits	11M/13E1	13Q	8D
Distributions - NCM1 - Non-primary production	11M	13U	8R
Distributions - Excluded from NCM1 - Non-primary production	11M	13U	8R
Distributions - NCM1 - Primary production	11M	13L	8R
Distributions - Excluded from NCM1 - Primary production	11M	13L	8R
Distributions - Other Income	11M	13U	8R
Tax Exempted			
Tax Deferred			
AMIT Cost Base Adjustment Increase*			
AMIT Cost Base Adjustment Decrease*			
Distributions - Capital Gains Discounted	11A	18A (18H Grossed Up)	21A (21H Grossed Up)
Distributions - Capital Gains Concession			
Distributions - Capital Gains Other	11A	18A	21A
Distributions - NCM1 Capital Gains	11A	18A	21A
Distributions - Excluded from NCM1 Capital Gains	11A	18A	21A
TFN/ABN Withholding Tax			
Non Resident Withholding Tax			

PART C - Foreign Income

Description	SMSF	Individual	Trust
Foreign Interest	11D1 & 11D	20E & 20M	23B & 23V
Foreign Other	11D1 & 11D	20E & 20M	23B & 23V
Foreign Modified Passive	11D1 & 11D	20E & 20M	23B & 23V
Capital Gains Discounted Amount			
Capital Gains Concession Amount			
Capital Gains Indexed			
Capital Gains Other			
Tax Offset - Foreign Tax Credits†	11D1 & 11D/13C1	200	23Z
Non Resident Withholding Tax	11D1 & 11D/13C1	200	23Z

REFERENCE GUIDE

From 01-Jul-2020 To 30-Jun-2021

Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund

WRS91181



DESCRIPTION	AMOUNT
PART D - Total Income	
Cash Distribution	
Tax Paid/Offsets	
Gross Distribution	
PART E - Realised Capital Gains[§]	
DESCRIPTION	AMOUNT
Gross Discountable Capital	
Capital Gains Other	
Taxable Loss	

*The Net AMIT Cost Base change can be calculated by taking the net of 'AMIT Cost Base Adjustment Increase' and 'AMIT Cost Base Adjustment Decrease' amounts.

† Refer to ATO's 'Guide to foreign income tax offset rules 2021' for more information on eligibility of the \$1000 de Minimis rule.

§ Refer to the Realised Gains/Loss Report - Detailed section for information on a security level

REFERENCE GUIDE

From 01-Jul-2020 To 30-Jun-2021
Rowa Investments Pty Ltd ATF Lawrence Superannuation Fund
WRS91181



For calculation on your Total Capital Gains for the year. Please Refer to PART F below. To assist with calculation on Capital Gains please consider referring to the 'Guide to capital gains tax 2021' or 'Personal investors guide to capital gains tax 2021 (NAT 4152)' from the ATO.

PART F - Total Capital Gains

Description	Calculation	
Gross Discountable Capital Gains	(PART B Distributions Capital Gains Discounted x 2) + PART E Gross Discountable Capital	
Gross Capital Gains Other	PART B Distributions Capital Gains Other + PART E Capital Gains Other	
Taxable Capital Loss	PART D Taxable Capital Loss IF PART F Gross Capital Gains Other is Less or Equal to PART F Taxable Capital Loss then, sum (PART F Gross Capital Gains Other + Taxable Capital Loss + Gross Discountable Capital Gains) x 2/3. IF PART F Gross Capital Gains Other is Greater than PART F Taxable Capital Loss then, sum (PART F Gross Discountable Capital Gains x 2/3) + (Gross Capital Gains Other + Taxable Capital Loss)	SMSF 11A
*Net Capital Gains		
Gross Discountable Capital Gains	(PART B Distributions Capital Gains Discounted x 2) + PART E Gross Discountable Capital	
Gross Capital Gains Other	PART B Distributions Capital Gains Other + PART E Capital Gains Other	
Taxable Capital Loss	PART D Taxable Capital Loss	
Gross Capital Gain after applying capital loss	PART F Gross Capital Gains Other + PART F Taxable Capital Loss + PART F Gross Discountable Capital Gains IF PART F Gross Capital Gains Other is Less or Equal to PART F Taxable Capital Loss then, sum (PART F Gross Capital Gains Other + Taxable Capital Loss + Gross Discountable Capital Gains) / 2. IF PART F Gross Capital Gains Other is Greater than PART F Taxable Capital Loss then, sum (PART F Gross Discountable Capital Gains / 2) + (Gross Capital Gains Other + Taxable Capital Loss)	INDV 18H
*Net Capital Gain		INDV 18A
Gross Discountable Capital Gains	(PART B Distributions Capital Gains Discounted x 2) + PART E Gross Discountable Capital	
Gross Capital Gains Other	PART B Distributions Capital Gains Other + PART E Gross Discountable Other	
Taxable Capital Loss	PART D Taxable Capital Loss	
Gross Capital Gain after applying capital loss	PART F Gross Capital Gains Other + PART F Taxable Capital Loss + PART F Gross Discountable Capital Gains IF PART F Gross Capital Gains Other is Less or Equal to PART F Taxable Capital Loss then, sum (PART F Gross Capital Gains Other + Taxable Capital Loss + Gross Discountable Capital Gains) / 2. IF PART F Gross Capital Gains Other is Greater than PART F Taxable Capital Loss then, sum (PART F Gross Discountable Capital Gains / 2) + (Gross Capital Gains Other + Taxable Capital Loss)	TRUST 21A

Disclaimer:

This guide has been prepared to assist investors and their tax advisers with the preparation of their income tax return for the year ended 30 June 2021. This guide is not taxation advice and investors should seek their own tax advice to determine the tax treatment relevant to their specific circumstances.

85000 - Income Tax Payable/Refundable

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
85000	Income Tax Payable/Refundable	\$16,812.85	\$21,207.51	(20.72)%
TOTAL		CY Balance	LY Balance	
		\$16,812.85	\$21,207.51	

Supporting Documents

- Exempt Pension Reconciliation [Report](#)
- Statement of Taxable Income [Report](#)
- Tax Reconciliation Report [Report](#)
- Non Deductible Expense Reconciliation [Report](#)

Standard Checklist

- Attach Actuarial Certificate (if applicable)
- Attach any other Tax reconciliations
- Attach copy of Exempt Pension Reconciliation (if applicable)
- Attach copy of Non Deductible Expense Reconciliation (if applicable)
- Attach copy of Statement of Taxable Income
- Attach copy of Tax Reconciliation Report
- Confirm Transactions in ATO Portal

Lawrence Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Segment - 01 July 2020 to 30 June 2021					
Label C					
24/07/2020	25000/MET453427161	Cash at Bank - Suncorp Acc:453427161	2,142.46		
31/07/2020	25000/MET453427161	Cash at Bank - Suncorp Acc:453427161	54.91		
04/08/2020	25000/MET453427161	Cash at Bank - Suncorp Acc:453427161	8,272.60		
31/08/2020	25000/MET453427161	Cash at Bank - Suncorp Acc:453427161	79.25		
10/09/2020	25000/MET453427161	Cash at Bank - Suncorp Acc:453427161	586.02		
30/09/2020	25000/MET453427161	Cash at Bank - Suncorp Acc:453427161	15.37		
31/10/2020	25000/MET453427161	Cash at Bank - Suncorp Acc:453427161	16.63		
07/11/2020	25000/MET453427161	Cash at Bank - Suncorp Acc:453427161	1,146.57		
07/11/2020	25000/MET453427161	Cash at Bank - Suncorp Acc:453427161	2,293.15		
30/11/2020	25000/MET453427161	Cash at Bank - Suncorp Acc:453427161	75.73		
12/12/2020	25000/MET453427161	Cash at Bank - Suncorp Acc:453427161	403.28		
31/12/2020	25000/MET453427161	Cash at Bank - Suncorp Acc:453427161	18.78		
31/01/2021	25000/MET453427161	Cash at Bank - Suncorp Acc:453427161	13.34		
11/02/2021	25000/MET453427161	Cash at Bank - Suncorp Acc:453427161	1,019.17		
11/02/2021	25000/MET453427161	Cash at Bank - Suncorp Acc:453427161	2,038.35		
26/02/2021	25000/NAB302187792	NAB Trade Account #302187792	1.73		
28/02/2021	25000/MET453427161	Cash at Bank - Suncorp Acc:453427161	76.33		
16/03/2021	25000/MET453427161	Cash at Bank - Suncorp Acc:453427161	324.10		
31/03/2021	25000/MET453427161	Cash at Bank - Suncorp Acc:453427161	10.43		
31/03/2021	25000/NAB302187792	NAB Trade Account #302187792	0.61		
30/04/2021	25000/NAB302187792	NAB Trade Account #302187792	1.56		

Lawrence Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label C						
	30/04/2021	25000/MET453427161	Cash at Bank - Suncorp Acc:453427161	3.43		
	16/05/2021	25000/MET453427161	Cash at Bank - Suncorp Acc:453427161	369.86		
	16/05/2021	25000/MET453427161	Cash at Bank - Suncorp Acc:453427161	1,232.87		
	31/05/2021	25000/MET453427161	Cash at Bank - Suncorp Acc:453427161	16.28		
	31/05/2021	25000/NAB302187792	NAB Trade Account #302187792	1.26		
	20/06/2021	25000/MET453427161	Cash at Bank - Suncorp Acc:453427161	229.31		
	30/06/2021	25000/MET453427161	Cash at Bank - Suncorp Acc:453427161	5.50		
			Total	20,448.88	100.000 %	20,448.88
Label D1						
	30/06/2021	23800/MVS.AX	Vaneck Vectors Small Companies Masters	1.77		
	30/06/2021	23800/iSharesTOPIX.TX	iShares - TOPIX ETF	394.88		
	30/06/2021	23800/VGAD.AX	Vanguard Msci Index International Shares	624.68		
	30/06/2021	23800/OZF.AX	Spdr S&p/asx 200 Financials Ex A-reit Fund	1.90		
	30/06/2021	23800/ISF.AX	ISOFT GROUP LIMITED	341.67		
	30/06/2021	23800/SUBD.AX	Vaneck Australian Subordinated Debt Etf	0.12		
	30/06/2021	23800/MVA.AX	Vaneck Vectors Australian Property Etf	17.52		
	30/06/2021	23800/3010.HKX	iShs Core MSCI Shs	560.09		
	30/06/2021	23800/MVE.AX	Vaneck Vectors S&p/asx Midcap Etf	20.24		
	30/06/2021	23800/VERX.L	Van De Eu ex UK Ptg.Shs Exchange Traded	980.01		
	30/06/2021	23800/SFY.AX	Spdr S&p/asx 50 Fund	54.74		
			Total	2,997.62	100.000 %	2,997.62
Label J						

Lawrence Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label J						
	30/03/2021	23900/IAG.AX	Insurance Australia Group Limited	1,024.80		
			Total	1,024.80	100.000 %	1,024.80
Label K						
	17/09/2020	23900/RIO.AX	RIO Tinto Limited	1,515.29		
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	1,812.35		
	22/09/2020	23900/BHP.AX	BHP Group Limited	7,545.62		
	24/09/2020	23900/STO.AX	Santos Limited	462.81		
	06/10/2020	23900/WOW.AX	Woolworths Group Limited	768.00		
	08/10/2020	23900/S32.AX	South32 Limited	136.89		
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	1,617.58		
	23/03/2021	23900/BHP.AX	BHP Group Limited	13,113.48		
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	764.82		
	25/03/2021	23900/STO.AX	Santos Limited	1,003.23		
	08/04/2021	23900/S32.AX	South32 Limited	180.88		
	14/04/2021	23900/WOW.AX	Woolworths Group Limited	848.00		
	15/04/2021	23900/RIO.AX	RIO Tinto Limited	3,619.77		
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	3,026.44		
			Total	36,415.16	100.000 %	36,415.16
Label L						
	17/09/2020	23900/RIO.AX	RIO Tinto Limited	649.41		
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	776.72		
	22/09/2020	23900/BHP.AX	BHP Group Limited	3,233.84		

Lawrence Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
Label L						
	24/09/2020	23900/STO.AX	Santos Limited	198.35		
	06/10/2020	23900/WOW.AX	Woolworths Group Limited	329.14		
	08/10/2020	23900/S32.AX	South32 Limited	58.67		
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	693.25		
	23/03/2021	23900/BHP.AX	BHP Group Limited	5,620.06		
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	327.78		
	25/03/2021	23900/STO.AX	Santos Limited	429.96		
	08/04/2021	23900/S32.AX	South32 Limited	77.52		
	14/04/2021	23900/WOW.AX	Woolworths Group Limited	363.43		
	15/04/2021	23900/RIO.AX	RIO Tinto Limited	1,551.33		
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	1,297.05		
			Total	15,606.51	100.000 %	15,606.51
Label M						
	30/06/2021	23800/SUBD.AX	Vaneck Australian Subordinated Debt Etf	2.68		
	30/06/2021	23800/MVA.AX	Vaneck Vectors Australian Property Etf	931.88		
	30/06/2021	23800/MVS.AX	Vaneck Vectors Small Companies Masters	492.96		
	30/06/2021	23800/VGAD.AX	Vanguard Msci Index International Shares	2,938.92		
	30/06/2021	23800/OZF.AX	Spdr S&p/asx 200 Financials Ex A-reit Fund	820.56		
	30/06/2021	23800/MVE.AX	Vaneck Vectors S&p/asx Midcap Etf	455.65		
	30/06/2021	23800/SFY.AX	Spdr S&p/asx 50 Fund	3,518.10		
			Total	9,160.75	100.000 %	9,160.75
					Total Segment ECPI *	85,653.72

Lawrence Superannuation Fund

Exempt Current Pension Income Reconciliation

For The Period 01 July 2020 - 30 June 2021

Date	Account Code	Account Description	Taxable Amount	Actuary/Pool %	Exempt Amount
				SMSF Annual Return Rounding	3.72
				Total ECPI	85,650.00

* Total Segment ECPI does not include ECPI amounts from Label A. The total ECPI from Label A is shown separately at the start of the report.

Lawrence Superannuation Fund

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
Segment - 01 July 2020 to 30 June 2021							
Label H							
Deemed Segregated							
	09/03/2021	30700	Auditor's Remuneration	330.00			
			Total	330.00	100.000 %	0.00	330.00
Label J							
Deemed Segregated							
	07/04/2021	30600/00002	Management Fees	230.55			
	30/06/2021	30600/00001	Adviser Fees	212.19			
	30/06/2021	30600/00002	Management Fees	239.09			
	05/02/2021	30600/00001	Adviser Fees	201.96			
	05/02/2021	30600/00002	Management Fees	227.60			
	11/01/2021	30600/00002	Management Fees	224.57			
	07/04/2021	30600/00001	Adviser Fees	204.63			
	07/06/2021	30600/00002	Management Fees	239.16			
	08/09/2020	30600/00001	Adviser Fees	181.04			
	08/10/2020	30600/00002	Management Fees	196.12			
	14/05/2021	30800	ASIC Fees	55.00			
	11/01/2021	30600/00001	Adviser Fees	199.28			
	13/05/2021	30100	Accountancy Fees	40.00			
	08/03/2021	30600/00002	Management Fees	208.20			
	05/05/2021	30600/00001	Adviser Fees	203.67			

Lawrence Superannuation Fund

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

	Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible	
Label J								
Deemed Segregated								
	05/05/2021	30600/00002	Management Fees	229.52				
	06/08/2020	30600/00002	Management Fees	202.39				
	08/03/2021	30600/00001	Adviser Fees	184.78				
	11/11/2020	30600/00002	Management Fees	208.13				
	08/10/2020	30600/00001	Adviser Fees	174.05				
	11/11/2020	30600/00001	Adviser Fees	184.72				
	09/12/2020	30600/00001	Adviser Fees	187.44				
	09/12/2020	30600/00002	Management Fees	211.15				
	08/09/2020	30600/00002	Management Fees	203.93				
	01/03/2021	30100	Accountancy Fees	5,500.00				
	06/08/2020	30600/00001	Adviser Fees	179.63				
	07/06/2021	30600/00001	Adviser Fees	212.27				
			Total	10,541.07	100.000 %	0.00	10,541.07	
Deemed Segregated								
	08/03/2021	30400	ATO Supervisory Levy	259.00				
			Total	259.00	0.000 %	0.00	259.00	
						Label Total	0.00	10,800.07
						Total Segment Expenses	0.00	11,130.07

Lawrence Superannuation Fund

Pension Non Deductible Expense Report

For The Period 01 July 2020 - 30 June 2021

Date	Account Code	Account Description	Amount	Expense %	Deductible	Non Deductible
				Total Expenses *	0.00	11,130.07

* General expense percentage - 100.000 %

* Investment expense percentage - 100.000 %

Lawrence Superannuation Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	262,233.14
Less	
Increase in MV of investments	259,033.62
Exempt current pension income	85,650.00
Realised Accounting Capital Gains	16,994.82
Accounting Trust Distributions	12,235.93
	<u>373,914.37</u>
Add	
SMSF non deductible expenses	11,130.00
Pension Payments	72,790.00
Franking Credits	16,812.85
Foreign Credits	131.81
Taxable Trust Distributions	7,954.41
Distributed Foreign income	2,865.81
	<u>111,684.88</u>
SMSF Annual Return Rounding	(3.65)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	16,812.85
	<u>(16,812.85)</u>
CURRENT TAX OR REFUND	<u>(16,812.85)</u>
Supervisory Levy	259.00
	<u>(16,553.85)</u>
AMOUNT DUE OR REFUNDABLE	<u>(16,553.85)</u>

* Distribution tax components review process has not been completed for the financial year.

Lawrence Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
H2 - Expenses - SMSF auditor fee non deductible				
	09/03/2021	30700	Auditor's Remuneration	330.00
Sub-Total				330.00
Ignore Cents				0.00
Total				330.00
J2 - Expenses - Management and administration expenses non deductible				
	08/03/2021	30400	ATO Supervisory Levy	259.00
	06/08/2020	30600/00001	Adviser Fees	179.63
	06/08/2020	30600/00002	Management Fees	202.39
	08/09/2020	30600/00002	Management Fees	203.93
	08/09/2020	30600/00001	Adviser Fees	181.04
	08/10/2020	30600/00001	Adviser Fees	174.05
	08/10/2020	30600/00002	Management Fees	196.12
	11/11/2020	30600/00002	Management Fees	208.13
	11/11/2020	30600/00001	Adviser Fees	184.72
	09/12/2020	30600/00001	Adviser Fees	187.44
	09/12/2020	30600/00002	Management Fees	211.15
	11/01/2021	30600/00001	Adviser Fees	199.28
	11/01/2021	30600/00002	Management Fees	224.57
	05/02/2021	30600/00001	Adviser Fees	201.96
	05/02/2021	30600/00002	Management Fees	227.60
	01/03/2021	30100	Accountancy Fees	5,500.00
	08/03/2021	30600/00001	Adviser Fees	184.78
	08/03/2021	30600/00002	Management Fees	208.20
	07/04/2021	30600/00001	Adviser Fees	204.63
	07/04/2021	30600/00002	Management Fees	230.55
	05/05/2021	30600/00001	Adviser Fees	203.67
	05/05/2021	30600/00002	Management Fees	229.52
	13/05/2021	30100	Accountancy Fees	40.00
	14/05/2021	30800	ASIC Fees	55.00
	07/06/2021	30600/00002	Management Fees	239.16
	07/06/2021	30600/00001	Adviser Fees	212.27
	30/06/2021	30600/00001	Adviser Fees	212.19
	30/06/2021	30600/00002	Management Fees	239.09
Sub-Total				10,800.07
Ignore Cents				0.07
Total				10,800.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				11,130.00
Sub-Total				11,130.00
Ignore Cents				0.00
Total				11,130.00
Z - TOTAL SMSF EXPENSES				

Lawrence Superannuation Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
Z - TOTAL SMSF EXPENSES				
				11,130.00
Sub-Total				11,130.00
Ignore Cents				0.00
Total				11,130.00
C1 - Foreign income tax offset				
	30/06/2021	23800/SFY.AX	Spdr S&p/asx 50 Fund	0.04
	30/06/2021	23800/MVA.AX	Vaneck Vectors Australian Property Etf	3.10
	30/06/2021	23800/MVE.AX	Vaneck Vectors S&p/asx Midcap Etf	1.06
	30/06/2021	23800/MVS.AX	Vaneck Vectors Small Companies Masters Etf	0.47
	30/06/2021	23800/iSharesTOPIX.TX	iShares - TOPIX ETF	60.47
	30/06/2021	23800/VGAD.AX	Vanguard Msci Index International Shares (hedged) Etf	66.67
			Adjustment	(131.81)
Sub-Total				0.00
Ignore Cents				0.00
Total				0.00
E1 - Complying fund's franking credits tax offset				
	17/09/2020	23900/RIO.AX	RIO Tinto Limited	649.41
	18/09/2020	23900/WPL.AX	Woodside Petroleum Ltd	776.72
	22/09/2020	23900/BHP.AX	BHP Group Limited	3,233.84
	24/09/2020	23900/STO.AX	Santos Limited	198.35
	06/10/2020	23900/WOW.AX	Woolworths Group Limited	329.14
	08/10/2020	23900/S32.AX	South32 Limited	58.67
	18/12/2020	23900/WBC.AX	Westpac Banking Corporation	693.25
	23/03/2021	23900/BHP.AX	BHP Group Limited	5,620.06
	24/03/2021	23900/WPL.AX	Woodside Petroleum Ltd	327.78
	25/03/2021	23900/STO.AX	Santos Limited	429.96
	08/04/2021	23900/S32.AX	South32 Limited	77.52
	14/04/2021	23900/WOW.AX	Woolworths Group Limited	363.43
	15/04/2021	23900/RIO.AX	RIO Tinto Limited	1,551.33
	25/06/2021	23900/WBC.AX	Westpac Banking Corporation	1,297.05
	30/06/2021	23800/OZF.AX	Spdr S&p/asx 200 Financials Ex A-reit Fund	183.48
	30/06/2021	23800/SFY.AX	Spdr S&p/asx 50 Fund	778.43
	30/06/2021	23800/MVA.AX	Vaneck Vectors Australian Property Etf	17.21
	30/06/2021	23800/MVE.AX	Vaneck Vectors S&p/asx Midcap Etf	129.49
	30/06/2021	23800/MVS.AX	Vaneck Vectors Small Companies Masters Etf	97.73
Sub-Total				16,812.85
Ignore Cents				0.00
Total				16,812.85
E - Refundable tax offsets				

Lawrence Superannuation Fund
Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
E - Refundable tax offsets				
				16,812.85
Sub-Total				16,812.85
Ignore Cents				0.00
Total				16,812.85
I - Remainder of refundable tax offsets				
				16,812.85
Sub-Total				16,812.85
Ignore Cents				0.00
Total				16,812.85
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				(16,553.85)
Sub-Total				(16,553.85)
Ignore Cents				0.00
Total				(16,553.85)

88301 - Accrued Adviser & Management Fees

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Account Code	Description	CY Balance	LY Balance	Change
88301	Accrued Adviser & Management Fees	(\$451.28)	(\$364.92)	23.67%
TOTAL		CY Balance	LY Balance	
		(\$451.28)	(\$364.92)	

Supporting Documents

◦ General Ledger [Report](#)

Standard Checklist

Attach all source documentation and confirmations of Liability

Lawrence Superannuation Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accrued Adviser & Management Fees (88301)					
<u>Accrued Adviser & Management Fees (88301)</u>					
01/07/2020	Opening Balance				364.92 CR
07/07/2020	Cash Management Fee		193.34		171.58 CR
07/07/2020	Cash Adviser On-going Service fee		171.58		0.00 DR
30/06/2021	Accrued Mmt Fees & Advisor Fees			451.28	451.28 CR
			364.92	451.28	451.28 CR

Total Debits: 364.92

Total Credits: 451.28

A - Financial Statements

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Ready for Review

Supporting Documents

- 2021 Lawrence Superannuation Fund - Financials - Signed.pdf

Standard Checklist

- Attach copy of Financial Statements
- Attach copy of SMSF Annual Return

5 November, 2021

The Trustees
Lawrence Superannuation Fund
PO Box 175
HAMILTON CENTRAL QLD 4007

Dear Wainwright & Roslyn

Re: Lawrence Superannuation Fund

Enclosed please find the 2021 Superannuation Forms listed below:

1. Financial Statements;
1. Trustee Declaration;
2. Minutes of Meetings;
3. Members Statements;
4. Income Tax Return;
5. Investment Strategy
6. Audit Representation Letter;
7. Audit Engagement Letter

Income Tax Returns

Please peruse the financial statements and income tax return and if the details are correct, sign where indicated and return to us for lodgement. A bound copy of the Financial Statements and Income Tax Return for the Super Fund will be available once the audit has been completed.

Superannuation funds are required to self-assess their liability to taxation. A notice of assessment will **NOT** issue from the Taxation Office and it is the responsibility of the fund to ensure lodgement and any payment is made by the due date, which in your case is **16 May 2022**. However for the 2021 year, we have calculated that the Super Fund has an amount Refundable of **\$16553.85** after deducting the ATO supervisory levy.

Self-Managed Superannuation Fund Audit

Anyone who runs a Self-Managed Superannuation Fund (SMSF) must ensure that a registered SMSF auditor audits the fund annually. An SMSF auditor examines the validity and accuracy of an SMSF's financial records and makes sure the fund is compliant with superannuation rules. Upon receipt of your signed Financial Statements and Income Tax Return, we will forward your Self-Managed Superfund to a registered independent auditor. You will then be provided with a copy of the auditor's management letter, audit report and auditors invoice approximately 2 weeks after submission.

Lawrence Superannuation Fund
2021

5 November,

Minutes

The Minutes of Meetings are contained within the Financial Statements. These minutes are prepared as standard drafts, however you should peruse them to ensure they correctly state the position in relation to the matters raised. They may be amended or added to if your circumstances require. If no alterations are required and you wish to accept the drafts as actual records, please sign the minutes where indicated and return them to our office.

Audit Engagement Letter and Trustee Representation Letter

We also enclose the Audit Engagement Letter and Trustee Representation Letter. The auditors contact details and registrations numbers are contained in these documents. Please peruse these documents and if satisfactory, sign where indicated and return to our office.

Investment Strategy

We have included a copy of your fund's investment strategy in the financial statements.

You should review your strategy regularly (at least annually) to ensure it continues to meet the current and future needs of your members depending on their personal circumstances. It needs to be tailored to your Fund's circumstances and set out why and how you have chosen to invest the Fund's assets to meet these goals..

Certain significant events should also prompt you to review your strategy, such as:

- a market correction (e.g. resulting from Covid-19)
- when a member joins the fund or departs a fund
- when a member commences receiving a pension. This is to ensure the fund has sufficient liquid assets and cash flow to meet minimum pension payments prior to 30 June each year.

You should also document that you have undertaken this review and any decisions made arising from the review. For example, you could do this as part of the annual trustee meeting minutes. You should then provide these minutes or other evidence of a review to the super fund auditor. This will show that you've met the requirement to review regularly and, where necessary, revised your investment strategy.

Other Matters

We wish to advise that the **minimum pension** amount for 2021/2022. for each member will be as listed below with the required frequency of at least one annual payment.

Wainwright Lawrence	\$50,510.00
Roslyn Lawrence	\$29,260.00

2022 Concessional Contributions Cap - from 1 July 2021, the general concessional contribution cap is \$27,500.00 for all individuals, regardless of age.

**Lawrence Superannuation Fund
2021**

5 November,

Disclaimer

Taxation is only one of the matters that must be considered when making a decision on a financial product and you should consider taking advice from the holder of an Australian Financial Services licence before making a decision on a financial product.

Please do not hesitate to contact us if you have any queries or if we can be of further assistance in other matters and thank you for continuing to choose this firm to be of service to you.

Regards

Sam Greco

SAM GRECO

Encls

Wainwright Lawrence

Roslyn Lawrence

.....

Wain Lawrence & Roslyn
Lawrence

Lawrence Superannuation Fund

Financial Statements & Reports

for the year ended

30 June 2021



Sam Greco & Co

Level 1, 1355 Gympie Road, ASPLEY QLD 4032

PO Box 354, ASPLEY QLD 4034

ABN: 16230504491

Phone 07 3263 5200 Fax 07 3263 4830

Email: info@taxonline.com.au

Lawrence Superannuation Fund

Operating Statement

For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Trust Distributions	10	12,235.93	10,280.44
Dividends Received	9	37,439.96	46,301.94
Interest Received		20,448.88	38,276.94
Investment Gains			
Changes in Market Values	11	276,028.44	(284,887.16)
Total Income		<u>346,153.21</u>	<u>(190,027.84)</u>
Expenses			
Accountancy Fees		5,540.00	5,810.00
ATO Supervisory Levy		259.00	259.00
Adviser Fees		4,946.07	4,701.79
Auditor's Remuneration		330.00	627.00
ASIC Fees		55.00	54.00
Bank Charges		0.00	2.00
		<u>11,130.07</u>	<u>11,453.79</u>
Member Payments			
Pensions Paid		72,790.00	173,231.96
Total Expenses		<u>83,920.07</u>	<u>184,685.75</u>
Benefits accrued as a result of operations before income tax		<u>262,233.14</u>	<u>(374,713.59)</u>
Income Tax Expense	12	(16,812.85)	(21,207.51)
Benefits accrued as a result of operations		<u>279,045.99</u>	<u>(353,506.08)</u>

W.L.

The accompanying notes form part of these financial statements.

Refer to compilation report.

Lawrence Superannuation Fund
Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	1,178,170.45	877,385.80
Units in Listed Unit Trusts (Australian)	3	348,250.96	177,093.98
Units in Listed Unit Trusts (Overseas)	4	100,295.53	105,512.69
Total Investments		<u>1,626,716.94</u>	<u>1,159,992.47</u>
Other Assets			
Sundry Debtors		7,319.52	0.00
Cash at Bank - Suncorp Acc:453427161		1,516,042.56	1,715,925.37
WRS: IMA Cash Transaction Account		16,162.95	10,005.72
NAB Trade Account #302187792		1,744.02	2,687.92
Distributions Receivable		6,218.84	2,066.34
Income Tax Refundable		16,812.85	21,207.51
Total Other Assets		<u>1,564,300.74</u>	<u>1,751,892.86</u>
Total Assets		<u>3,191,017.68</u>	<u>2,911,885.33</u>
Less:			
Liabilities			
Accrued Adviser & Management Fees		451.28	364.92
Total Liabilities		<u>451.28</u>	<u>364.92</u>
Net assets available to pay benefits		<u>3,190,566.40</u>	<u>2,911,520.41</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
Lawrence, Wainwright - Pension (Pension)		1,147,849.05	1,047,483.65
Lawrence, Wainwright - Pension (Pension No. 2)		864,921.62	789,268.88
Lawrence, Wainwright - Pension (Account Based Pension 4)		7,667.67	7,003.26
Lawrence, Roslyn Ann - Pension (Pension)		1,118,235.50	1,020,426.99
Lawrence, Roslyn Ann - Pension (Account Based Pension 5)		51,892.56	47,337.63
Total Liability for accrued benefits allocated to members' accounts		<u>3,190,566.40</u>	<u>2,911,520.41</u>

W.L.

The accompanying notes form part of these financial statements.

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2021

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Shares in Listed Companies (Australian)

	2021 \$	2020 \$
BHP Group Limited	485,700.00	358,200.00
Commonwealth Bank Of Australia.	49,935.00	0.00
Flight Centre Travel Group Limited	29,700.00	0.00
Insurance Australia Group Limited	75,542.40	84,472.80
RIO Tinto Limited	88,648.00	68,572.00
South32 Limited	29,300.00	20,400.00
Santos Limited	112,610.47	84,179.90
Westpac Banking Corporation	134,676.58	93,663.10
Woolworths Group Limited	61,008.00	59,648.00
Woodside Petroleum Ltd	111,050.00	108,250.00

Refer to compilation report

W.L.

Lawrence Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

1,178,170.45

877,385.80

Note 3: Units in Listed Unit Trusts (Australian)

	2021 \$	2020 \$
Commonwealth Bank Of Australia.	606.00	0.00
Betashares Global Cybersecurity Etf	48,100.00	0.00
ISOFT GROUP LIMITED	280.16	0.00
Vaneck Vectors Australian Property Etf	43,560.00	27,075.84
Vaneck Vectors S&p/asx Midcap Etf	18,720.57	20,626.90
Vaneck Vectors Small Companies Masters Etf	12,504.23	16,178.88
Spdr S&p/asx 200 Financials Ex A-reit Fund	29,976.60	21,911.40
Spdr S&p/asx 50 Fund	109,771.20	91,300.96
Vaneck Australian Subordinated Debt Etf	1,092.20	0.00
Etf Morningstar Global Technology Etf	28,596.00	0.00
Vanguard Msci Index International Shares (hedged) Etf	55,044.00	0.00
	348,250.96	177,093.98

Note 4: Units in Listed Unit Trusts (Overseas)

	2021 \$	2020 \$
iShs Core MSCI Shs	26,636.86	51,977.09
iShares - TOPIX ETF	32,334.42	18,347.30
Van De Eu ex UK Ptg.Shs Exchange Traded Fund EUR	41,324.25	35,188.30
	100,295.53	105,512.69

Note 6: Liability for Accrued Benefits

	2021 \$	2020 \$
Liability for accrued benefits at beginning of year	2,911,520.41	3,307,794.53
Benefits accrued as a result of operations	279,045.99	(353,506.08)
Current year member movements	0.00	(42,768.04)
Liability for accrued benefits at end of year	3,190,566.40	2,911,520.41

Refer to compilation report

W.L.

Lawrence Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Note 7: Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2021 \$	2020 \$
Vested Benefits	3,190,566.40	2,911,520.41

Note 8: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 9: Dividends

	2021 \$	2020 \$
BHP Group Limited	20,659.10	21,310.62
Insurance Australia Group Limited	1,024.80	4,392.00
RIO Tinto Limited	5,135.06	4,601.24
Santos Limited	1,466.04	2,611.93
South32 Limited	317.77	745.23
Westpac Banking Corporation	4,644.02	4,174.40
Woodside Petroleum Ltd	2,577.17	6,818.52
Woolworths Group Limited	1,616.00	1,648.00
	<u>37,439.96</u>	<u>46,301.94</u>

W.L.

Lawrence Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Note 10: Trust Distributions

	2021 \$	2020 \$
Vanguard Msci Index International Shares (hedged) Etf	3,904.67	0.00
Vaneck Vectors Small Companies Masters Etf	531.00	603.82
Vaneck Australian Subordinated Debt Etf	3.44	0.00
ISOFT GROUP LIMITED	341.67	0.00
Spdr S&p/asx 200 Financials Ex A-reit Fund	638.98	960.46
Van De Eu ex UK Ptg.Shs Exchange Traded Fund EUR	980.01	1,403.11
Vaneck Vectors Australian Property Etf	1,571.13	1,308.42
Vaneck Vectors S&p/asx Midcap Etf	396.11	609.16
iShs Core MSCI Shs	560.09	1,314.01
iShares - TOPIX ETF	334.41	372.19
Spdr S&p/asx 50 Fund	2,974.42	3,709.27
	12,235.93	10,280.44

Note 11: Changes in Market Values Unrealised Movements in Market Value

	2021 \$	2020 \$
Shares in Listed Companies (Australian)		
BHP Group Limited	127,500.00	(53,400.00)
Commonwealth Bank Of Australia.	8,849.86	0.00
Flight Centre Travel Group Limited	(3,722.98)	0.00
Insurance Australia Group Limited	(8,930.40)	(36,453.60)
RIO Tinto Limited	20,076.00	(4,060.00)
Santos Limited	28,430.57	(28,271.74)
South32 Limited	8,900.00	(11,400.00)
Westpac Banking Corporation	41,013.48	(54,319.38)
Woodside Petroleum Ltd	2,800.00	(73,550.00)
Woolworths Group Limited	1,360.00	6,480.00
	226,276.53	(254,974.72)
Units in Listed Unit Trusts (Australian)		
Betashares Global Cybersecurity Etf	5,403.08	0.00
Commonwealth Bank Of Australia.	4.64	0.00
Etf Morningstar Global Technology Etf	(2,530.20)	0.00
ISOFT GROUP LIMITED	(19,763.42)	0.00

Refer to compilation report

W.L.

Lawrence Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Spdr S&p/asx 200 Financials Ex A-reit Fund	8,065.20	(7,064.10)
Spdr S&p/asx 50 Fund	20,462.43	(12,230.93)
Vaneck Australian Subordinated Debt Etf	0.95	0.00
Vaneck Vectors Australian Property Etf	8,152.58	(11,150.79)
Vaneck Vectors S&p/asx Midcap Etf	3,488.55	(140.43)
Vaneck Vectors Small Companies Masters Etf	1,878.33	(2,205.75)
Vanguard Msci Index International Shares (hedged) Etf	2,426.18	0.00
	<u>27,588.32</u>	<u>(32,792.00)</u>
Units in Listed Unit Trusts (Overseas)		
Van De Eu ex UK Ptg.Shs Exchange Traded Fund EUR	7,776.81	(891.52)
iShares - TOPIX ETF	(725.52)	478.62
iShs Core MSCI Shs	(1,882.52)	600.10
	<u>5,168.77</u>	<u>187.20</u>
Total Unrealised Movement	<u>259,033.62</u>	<u>(287,579.52)</u>
Realised Movements in Market Value		
	2021	2020
	\$	\$
Units in Listed Unit Trusts (Australian)		
Spdr S&p/asx 50 Fund	(25.61)	0.00
Vaneck Vectors Australian Property Etf	0.00	2,692.36
Vaneck Vectors S&p/asx Midcap Etf	2,638.34	0.00
Vaneck Vectors Small Companies Masters Etf	1,977.91	0.00
	<u>4,590.64</u>	<u>2,692.36</u>
Units in Listed Unit Trusts (Overseas)		
Van De Eu ex UK Ptg.Shs Exchange Traded Fund EUR	86.23	0.00
iShs Core MSCI Shs	12,317.95	0.00
	<u>12,404.18</u>	<u>0.00</u>
Total Realised Movement	<u>16,994.81</u>	<u>2,692.36</u>
Total Market Movement	<u>276,028.43</u>	<u>(284,887.16)</u>

Refer to compilation report

W.L.

Lawrence Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Note 12: Income Tax Expense

	2021 \$	2020 \$
The components of tax expense comprise		
Current Tax	(16,812.85)	(21,207.51)
Income Tax Expense	<u>(16,812.85)</u>	<u>(21,207.51)</u>

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	39,334.97	(56,207.04)
Less:		
Tax effect of:		
Increase in MV of Investments	38,855.04	0.00
Exempt Pension Income	12,847.50	17,404.20
Realised Accounting Capital Gains	2,549.22	403.85
Accounting Trust Distributions	1,835.39	1,542.07
Add:		
Tax effect of:		
Decrease in MV of Investments	0.00	43,136.93
Pension non deductible expenses	1,669.50	1,666.65
Pension Payments	10,918.50	25,984.79
Franking Credits	2,521.93	3,192.85
Foreign Credits	19.77	12.15
Net Capital Gains	0.00	355.35
Taxable Trust Distributions	1,193.16	811.91
Distributed Foreign Income	429.87	475.40
Rounding	(0.55)	(0.12)
Income Tax on Taxable Income or Loss	<u>0.00</u>	<u>78.75</u>
Less credits:		
Franking Credits	16,812.85	21,285.66
Foreign Credits	0.00	0.60
Current Tax or Refund	<u>(16,812.85)</u>	<u>(21,207.51)</u>

Refer to compilation report

W.L.

Notes to the Financial Statements

For the year ended 30 June 2021

Refer to compilation report

Lawrence Superannuation Fund
Investment Performance

As at 30 June 2021

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
Bank Accounts									
Cash at Bank - Suncorp Acc:453427161	1,715,925.37	0.00	0.00	1,516,042.56	0.00	0.00	20,443.72	20,443.72	1.19 %
NAB Trade Account #302187792	2,687.92	0.00	0.00	1,744.02	0.00	0.00	5.16	5.16	0.19 %
WRS: IMA Cash Transaction Account	10,005.72	0.00	0.00	16,162.95	0.00	0.00	0.00	0.00	0.00 %
	1,728,619.01	0.00	0.00	1,533,949.53	0.00	0.00	20,448.88	20,448.88	1.18 %
Shares in Listed Companies (Australian)									
BHP.AX BHP Group Limited	358,200.00	0.00	0.00	485,700.00	0.00	127,500.00	29,513.00	157,013.00	43.83 %
CBA.AX Commonwealth Bank Of Australia.	0.00	41,085.14	0.00	49,935.00	0.00	8,849.86	0.00	8,849.86	21.54 %
FLT.AX Flight Centre Travel Group Limited	0.00	33,422.98	0.00	29,700.00	0.00	(3,722.98)	0.00	(3,722.98)	(11.14) %
IAG.AX Insurance Australia Group Limited	84,472.80	0.00	0.00	75,542.40	0.00	(8,930.40)	1,024.80	(7,905.60)	(9.36) %
RIO.AX RIO Tinto Limited	68,572.00	0.00	0.00	88,648.00	0.00	20,076.00	7,335.80	27,411.80	39.98 %
STO.AX Santos Limited	84,179.90	0.00	0.00	112,610.47	0.00	28,430.57	2,094.35	30,524.92	36.26 %
S32.AX South32 Limited	20,400.00	0.00	0.00	29,300.00	0.00	8,900.00	453.96	9,353.96	45.85 %
WBC.AX Westpac Banking Corporation	93,663.10	0.00	0.00	134,676.58	0.00	41,013.48	6,634.32	47,647.80	50.87 %
WPL.AX Woodside Petroleum Ltd	108,250.00	0.00	0.00	111,050.00	0.00	2,800.00	3,681.67	6,481.67	5.99 %
WOW.AX Woolworths Group Limited	59,648.00	0.00	0.00	61,008.00	0.00	1,360.00	2,308.57	3,668.57	6.15 %
	877,385.80	74,508.12	0.00	1,178,170.45	0.00	226,276.53	53,046.47	279,323.00	29.34 %
Units in Listed Unit Trusts (Australian)									
HACK.AX Betashares Global Cybersecurity Etf	0.00	42,696.92	0.00	48,100.00	0.00	5,403.08	0.00	5,403.08	12.65 %
CBAPJ.AX Commonwealth Bank Of Australia.	0.00	601.36	0.00	606.00	0.00	4.64	0.00	4.64	0.77 %
TECH.AX Etf's Morningstar Global Technology Etf	0.00	31,126.20	0.00	28,596.00	0.00	(2,530.20)	0.00	(2,530.20)	(8.13) %
ISF.AX ISOFT GROUP LIMITED	0.00	20,043.58	0.00	280.16	0.00	(19,763.42)	341.67	(19,421.75)	(96.90) %

W.L.

Lawrence Superannuation Fund

Investment Performance

As at 30 June 2021

Investment	Opening Value	Purchases / Additions	Sales / Reductions	Closing Value	Realised Market Gain	Unrealised Market Gain	Net Income	Income and Market Gain	Return %
OZF.AX Spdr S&p/asx 200 Financials Ex A-reit Fund	21,911.40	0.00	0.00	29,976.60	0.00	8,065.20	822.46	8,887.66	40.56 %
SFY.AX Spdr S&p/asx 50 Fund	91,300.96	0.00	1,992.19	109,771.20	(25.61)	20,462.43	3,752.85	24,189.67	27.09 %
SUBD.AX Vaneck Australian Subordinated Debt Etf	0.00	1,091.25	0.00	1,092.20	0.00	0.95	3.44	4.39	0.40 %
MVA.AX Vaneck Vectors Australian Property Etf	27,075.84	8,331.58	0.00	43,560.00	0.00	8,152.58	1,588.34	9,740.92	27.51 %
MVE.AX Vaneck Vectors S&p/asx Midcap Etf	20,626.90	0.00	5,394.88	18,720.57	2,638.34	3,488.55	525.60	6,652.49	43.67 %
MVS.AX Vaneck Vectors Small Companies Masters Etf	16,178.88	0.00	5,552.98	12,504.23	1,977.91	1,878.33	628.73	4,484.97	42.21 %
VGAD.AX Vanguard Msci Index International Shares (hedged) Etf	0.00	52,617.82	0.00	55,044.00	0.00	2,426.18	3,904.67	6,330.85	12.03 %
	177,093.98	156,508.71	12,940.05	348,250.96	4,590.64	27,588.32	11,567.76	43,746.72	13.64 %
Units in Listed Unit Trusts (Overseas)									
iSharesTOP iShares - TOPIX ETF	18,347.30	14,712.64	0.00	32,334.42	0.00	(725.52)	334.41	(391.11)	(1.18) %
3010.HKX iShs Core MSCI Shs	51,977.09	0.00	23,457.71	26,636.86	12,317.95	(1,882.52)	560.09	10,995.52	38.55 %
VERX.L Van De Eu ex UK Ptg.Shs Exchange Traded Fund EUR	35,188.30	0.00	1,640.86	41,324.25	86.23	7,776.81	980.01	8,843.05	26.36 %
	105,512.69	14,712.64	25,098.57	100,295.53	12,404.18	5,168.77	1,874.51	19,447.46	20.44 %
	2,888,611.48	245,729.47	38,038.62	3,160,666.47	16,994.81	259,033.62	86,937.62	362,966.05	11.72 %

W.L.

Lawrence Superannuation Fund Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
Cash at Bank - Suncorp Acc:453427161		1,516,042.560000	1,516,042.56	1,516,042.56	1,516,042.56			47.97 %	
NAB Trade Account #302187792		1,744.020000	1,744.02	1,744.02	1,744.02			0.06 %	
WRS: IMA Cash Transaction Account		16,162.950000	16,162.95	16,162.95	16,162.95			0.51 %	
			1,533,949.53		1,533,949.53		0.00 %	48.53 %	
Shares in Listed Companies (Australian)									
BHP.AX	BHP Group Limited	10,000.00	48.570000	485,700.00	28.83	288,306.79	197,393.21	68.47 %	15.37 %
CBA.AX	Commonwealth Bank Of Australia.	500.00	99.870000	49,935.00	82.17	41,085.14	8,849.86	21.54 %	1.58 %
FLT.AX	Flight Centre Travel Group Limited	2,000.00	14.850000	29,700.00	16.71	33,422.98	(3,722.98)	(11.14) %	0.94 %
IAG.AX	Insurance Australia Group Limited	14,640.00	5.160000	75,542.40	5.44	79,665.75	(4,123.35)	(5.18) %	2.39 %
RIO.AX	RIO Tinto Limited	700.00	126.640000	88,648.00	56.14	39,298.00	49,350.00	125.58 %	2.80 %
STO.AX	Santos Limited	15,883.00	7.090000	112,610.47	6.44	102,237.00	10,373.47	10.15 %	3.56 %
S32.AX	South32 Limited	10,000.00	2.930000	29,300.00	2.20	22,034.21	7,265.79	32.98 %	0.93 %
WBC.AX	Westpac Banking Corporation	5,218.00	25.810000	134,676.58	33.11	172,742.70	(38,066.12)	(22.04) %	4.26 %
WPL.AX	Woodside Petroleum Ltd	5,000.00	22.210000	111,050.00	37.82	189,096.53	(78,046.53)	(41.27) %	3.51 %
WOW.AX	Woolworths Group Limited	1,600.00	38.130000	61,008.00	29.53	47,251.92	13,756.08	29.11 %	1.93 %
			1,178,170.45		1,015,141.02	163,029.43	16.06 %	37.28 %	
Units in Listed Unit Trusts (Australian)									
HACK.AX	Befashares Global Cybersecurity Etf	5,000.00	9.620000	48,100.00	8.54	42,696.92	5,403.08	12.65 %	1.52 %
CBAPJ.AX	Commonwealth Bank Of Australia.	6.00	101.000000	606.00	100.23	601.36	4.64	0.77 %	0.02 %
TECH.AX	Etf's Morningstar Global Technology Etf	300.00	95.320000	28,596.00	103.75	31,126.20	(2,530.20)	(8.13) %	0.90 %
ISF.AX	ISOFT GROUP LIMITED	1,648.00	0.170000*	280.16	12.16	20,043.58	(19,763.42)	(98.60) %	0.01 %
OZF.AX	Spdr S&p/asx 200 Financials Ex A-reit Fund	1,410.00	21.260000	29,976.60	20.19	28,466.26	1,510.34	5.31 %	0.95 %
SFY.AX	Spdr S&p/asx 50 Fund	1,680.00	65.340000	109,771.20	55.91	93,930.90	15,840.30	16.86 %	3.47 %
SUBD.AX	Vaneck Australian	43.00	25.400000	1,092.20	25.38	1,091.25	0.95	0.09 %	0.03 %

W.L.

Lawrence Superannuation Fund Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price ¹	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Subordinated Debt Etf									
MVA.AX	Vaneck Vectors Australian Property Etf	1,815.00	24.000000	43,560.00	20.02	36,328.12	7,231.88	19.91 %	1.38 %
MVE.AX	Vaneck Vectors S&p/asx Midcap Etf	517.00	36.210000	18,720.57	23.49	12,142.93	6,577.64	54.17 %	0.59 %
MVS.AX	Vaneck Vectors Small Companies Masters Etf	563.00	22.210000	12,504.23	15.89	8,945.57	3,558.66	39.78 %	0.40 %
VGAD.AX	Vanguard Msci Index International Shares (hedged) Etf	600.00	91.740000	55,044.00	87.70	52,617.82	2,426.18	4.61 %	1.74 %
			348,250.96		327,990.91	20,260.05	6.18 %	11.02 %	
Units in Listed Unit Trusts (Overseas)									
iSharesTOPI X.TX	iShares - TOPIX ETF	1,498.00	21.585058*	32,334.42	20.66	30,955.75	1,378.67	4.45 %	1.02 %
3010.HKX	iShs Core MSCI Shs	2,214.00	12.031100	26,636.86	7.23	16,001.68	10,635.18	66.46 %	0.84 %
VERX.L	Van De Eu ex UK Ptg,Shs Exchange Traded Fund EUR	724.00	57.077700	41,324.25	40.55	29,360.80	11,963.45	40.75 %	1.31 %
			100,295.53		76,318.23	23,977.30	31.42 %	3.17 %	
			3,160,666.47		2,953,399.69	207,266.78	7.02 %	100.00 %	

¹Market Prices as at Reporting Date. Note: Where prices unavailable, system will use last known price

* Investments using last known price

Investment	Market Price	Market Price Date
ISOFT GROUP LIMITED	0.170000	19/07/2011
iShares - TOPIX ETF	21.585058	30/06/2020

W.L.

Lawrence Superannuation Fund
Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
MVE.AX - Vaneck Vectors S&p/asx Midcap Etf												
25/10/2016	22/02/2021	27.00	636.08	882.41	246.33	678.40	678.40	0.00	0.00	204.01	0.00	0.00
25/10/2016	27/04/2021	7.00	164.91	241.16	76.25	175.88	175.88	0.00	0.00	65.28	0.00	0.00
25/10/2016	02/06/2021	89.00	2,096.70	3,118.58	1,021.88	2,236.19	2,236.19	0.00	0.00	882.39	0.00	0.00
25/10/2016	30/06/2021	106.00	2,497.19	3,791.07	1,293.88	2,663.33	2,663.33	0.00	0.00	1,127.74	0.00	0.00
		229.00	5,394.88	8,033.22	2,638.34	5,753.80	5,753.80	0.00	0.00	2,279.42	0.00	0.00
MVS.AX - Vaneck Vectors Small Companies Masters Etf												
06/08/2015	22/02/2021	19.00	303.24	376.74	73.50	343.97	343.97	0.00	0.00	32.77	0.00	0.00
06/08/2015	27/04/2021	8.00	127.68	171.71	44.03	144.83	144.83	0.00	0.00	26.88	0.00	0.00
06/08/2015	02/06/2021	161.00	2,569.55	3,453.99	884.44	2,914.68	2,914.68	0.00	0.00	539.31	0.00	0.00
06/08/2015	30/06/2021	68.00	1,085.27	1,490.28	405.00	1,231.04	1,231.04	0.00	0.00	259.23	0.00	0.00
03/07/2015	30/06/2021	93.00	1,467.24	2,038.17	570.93	1,666.60	1,666.60	0.00	0.00	371.57	0.00	0.00
		349.00	5,552.98	7,530.89	1,977.90	6,301.12	6,301.12	0.00	0.00	1,229.76	0.00	0.00
SFY.AX - Spdr S&p/asx 50 Fund												
26/02/2020	22/02/2021	15.00	933.84	905.88	(27.96)	932.30	932.30	0.00	0.00	0.00	0.00	(26.42)
26/02/2020	27/04/2021	17.00	1,058.35	1,060.69	2.34	1,056.61	1,056.61	0.00	0.00	4.08	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.72	0.00	0.00
		32.00	1,992.19	1,966.57	(25.62)	1,988.91	1,988.91	0.00	0.00	157.80	0.00	(26.42)
Vaneck Vectors S&p/asx Midcap Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,262.40	0.00	0.00

W.L.

Lawrence Superannuation Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,262.40	0.00	0.00
Vaneck Vectors Small Companies Masters Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926.02	0.22	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	926.02	0.22	0.00
Vanguard Msci Index International Shares (hedged) Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.74	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.74	0.00	0.00
		610.00	12,940.05	17,530.68	4,590.62	14,043.83	14,043.83	0.00	0.00	6,263.14	0.22	(26.42)
Units in Listed Unit Trusts (Overseas)												
3010.HKX - iShs Core MSCI Shs												
28/06/2018	08/09/2020	145.00	1,327.14	1,443.08	115.94	1,327.14	1,327.14	0.00	0.00	115.94	0.00	0.00
05/01/2017	08/09/2020	282.00	2,038.15	2,806.54	768.39	2,038.15	2,038.15	0.00	0.00	768.39	0.00	0.00
05/01/2017	14/10/2020	457.00	3,302.96	4,899.45	1,596.49	3,302.96	3,302.96	0.00	0.00	1,596.49	0.00	0.00
05/01/2017	12/11/2020	409.00	2,956.04	4,369.92	1,413.88	2,956.04	2,956.04	0.00	0.00	1,413.88	0.00	0.00
05/01/2017	23/02/2021	1,352.00	9,771.57	15,769.35	5,997.78	9,771.57	9,771.57	0.00	0.00	5,997.78	0.00	0.00
05/01/2017	07/06/2021	562.00	4,061.85	6,487.33	2,425.48	4,061.85	4,061.85	0.00	0.00	2,425.48	0.00	0.00
		3,207.00	23,457.71	35,775.67	12,317.96	23,457.71	23,457.71	0.00	0.00	12,317.96	0.00	0.00
VERX.L - Van De Eu ex UK Ptg.Shs Exchange Traded Fund EUR												
15/01/2018	12/11/2020	35.00	1,640.86	1,727.09	86.23	1,640.86	1,640.86	0.00	0.00	86.23	0.00	0.00

W.L.

Lawrence Superannuation Fund
Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Overseas)												
		35.00	1,640.86	1,727.09	86.23	1,640.86	1,640.86	0.00	0.00	86.23	0.00	0.00
		3,242.00	25,098.57	37,502.76	12,404.19	25,098.57	25,098.57	0.00	0.00	12,404.19	0.00	0.00
		3,852.00	38,038.62	55,033.44	16,994.81	39,142.40	39,142.40	0.00	0.00	18,667.33	0.22	(26.42)

W.L.

Lawrence Superannuation Fund Investment Income Report

As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts												
Cash at Bank - Suncorp Acc:453427161	20,443.72			20,443.72	0.00	0.00	0.00	20,443.72			0.00	0.00
NAB Trade Account #302187792	5.16			5.16	0.00	0.00	0.00	5.16			0.00	0.00
	20,448.88			20,448.88	0.00	0.00	0.00	20,448.88			0.00	0.00
Shares in Listed Companies (Australian)												
BHP.AX BHP Group Limited	20,659.10	20,659.10	0.00		8,853.90			29,513.00		0.00		
IAG.AX Insurance Australia Group Limited	1,024.80	0.00	1,024.80		0.00			1,024.80		0.00		
RIO.AX RIO Tinto Limited	5,135.06	5,135.06	0.00		2,200.74			7,335.80		0.00		
STO.AX Santos Limited	1,466.04	1,466.04	0.00		628.31			2,094.35		0.00		
S32.AX South32 Limited	317.77	317.77	0.00		136.19			453.96		0.00		
WBC.AX Westpac Banking Corporation	4,644.02	4,644.02	0.00		1,990.30			6,634.32		0.00		
WPL.AX Woodside Petroleum Ltd	2,577.17	2,577.17	0.00		1,104.50			3,681.67		0.00		
WOW.AX Woolworths Group Limited	1,616.00	1,616.00	0.00		692.57			2,308.57		0.00		
	37,439.96	36,415.16	1,024.80		15,606.51			53,046.47		0.00		
Units in Listed Unit Trusts (Australian)												
ISF.AX ISOFT GROUP LIMITED	341.67				0.00	341.67	0.00	341.67		0.00	0.00	0.00
OZF.AX Spdr S&p/asx 200 Financials Ex A-reit Fund	638.98	564.51	25.87	46.70	183.48	1.90	0.00	822.46	0.00	0.00	0.00	0.00
SFY.AX Spdr S&p/asx 50 Fund	2,974.42	2,425.42	209.49	104.76	778.43	54.70	0.04	3,572.84	0.00	0.00	153.72	26.33
SUBD.AX Vaneck Australian Subordinated Debt Etf	3.44	0.00	0.00	2.68	0.00	0.12	0.00	2.80	0.00	0.00	0.00	0.65
MVA.AX Vaneck Vectors Australian Property Etf	1,571.13	53.35	4.34	856.98	17.21	14.42	3.10	949.40	0.00	0.00	0.00	642.04
MVE.AX Vaneck Vectors S&p/asx Midcap Etf	396.11	235.45	59.61	31.10	129.49	19.18	1.06	475.89	0.00	0.00	1,262.40	(1,211.62)
MVS.AX Vaneck Vectors Small Companies Masters Etf	531.00	286.47	44.96	63.80	97.73	1.30	0.47	494.73	0.00	0.00	926.24	(791.76)
VGAD.AX Vanguard Msci Index International Shares (hedged) Etf	3,904.67	0.00	0.00	2,938.92	0.00	558.01	66.67	3,563.60	0.00	0.00	407.74	0.00
	10,361.42	3,565.20	344.27	4,044.94	1,206.34	991.30	71.34	10,223.39	0.00	0.00	2,750.10	(1,334.36)
Units in Listed Unit Trusts (Overseas)												

W.L.

Lawrence Superannuation Fund
Investment Income Report

As at 30 June 2021

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
								(Excl. Capital Gains) * 2				
iSharesTOPI iShares - TOPIX ETF X.TX	334.41				0.00	334.41	60.47	394.88		0.00	0.00	0.00
3010.HKX iShs Core MSCI Shs	560.09				0.00	560.09	0.00	560.09		0.00	0.00	0.00
VERX.L Van De Eu ex UK Ptg.Shs Exchange Traded Fund EUR	980.01				0.00	980.01	0.00	980.01		0.00	0.00	0.00
	1,874.51				0.00	1,874.51	60.47	1,934.98		0.00	0.00	0.00
	70,124.77	39,980.36	1,369.07	24,493.82	16,812.85	2,865.81	131.81	85,653.72	0.00	0.00	2,750.10	(1,334.36)

Assessable Income (Excl. Capital Gains) **85,653.72**

Net Capital Gain **1,833.48**

Total Assessable Income 87,487.20

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

W.L.

Lawrence Superannuation Fund

Compilation Report

We have compiled the accompanying special purpose financial statements of the Lawrence Superannuation Fund which comprise the statement of financial position as at 30/06/2021 the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee

The Trustee of Lawrence Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Sam Greco & Co Chartered Accountants

of

Level 1 Mitcham House 1355 Gympie Road, Aspley, Queensland 4034

Signed: 

Dated: 10 Nov 2021

Lawrence Superannuation Fund
Rowa Investments Pty Ltd ACN: 158273217
Trustees Declaration

The directors of the trustee company have determined that the fund is not a reporting entity and that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2021 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2021 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2021.

Signed in accordance with a resolution of the directors of the trustee company by:

Wainwright Lawrence

.....
Wainwright Lawrence
Rowa Investments Pty Ltd
Director

Roslyn Lawrence

.....
Roslyn Ann Lawrence
Rowa Investments Pty Ltd
Director

15-11-2021

Dated this day of

Minutes of a meeting of the Director(s)

held on _____ at Unit 10 15-17 Allen Street, Hamilton, Queensland 4007

PRESENT:	Wainwright Lawrence and Roslyn Ann Lawrence
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2021 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the superannuation fund be signed.
ANNUAL RETURN:	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.
ALLOCATION OF INCOME:	It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.
AUDITORS:	It was resolved that Anthony Boys of Po Box 3376, Rundle Mall, South Australia 5000 act as auditors of the Fund for the next financial year.
TAX AGENTS:	It was resolved that Sam Greco & Co Chartered Accountants act as tax agents of the Fund for the next financial year.
TRUSTEE STATUS:	Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

Minutes of a meeting of the Director(s)

held on _____ at Unit 10 15-17 Allen Street, Hamilton, Queensland 4007

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

PAYMENT OF BENEFITS:

The trustee has ensured that any payment of benefits made from the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the payment of the benefit and received advice that the transfer is in accordance with the Deed and the superannuation laws. As such the trustee has resolved to allow the payment of the benefits on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

Roslyn Lawrence

.....
Roslyn Ann Lawrence

Chairperson

Lawrence Superannuation Fund Members Statement

Wainwright Lawrence
Unit 10 15-17 Allen Street
Hamilton, Queensland, 4007, Australia

Your Details

Date of Birth : 05/03/1950
Age: 71
Tax File Number: 480505750
Date Joined Fund: 10/05/2012
Service Period Start Date: 10/05/2012
Date Left Fund:
Member Code: LAWWAI00001P
Account Start Date 30/06/2016
Account Phase: Retirement Phase
Account Description: Pension

Nominated Beneficiaries Roslyn Ann Lawrence
Vested Benefits 1,147,849.05
Total Death Benefit 1,147,849.05
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

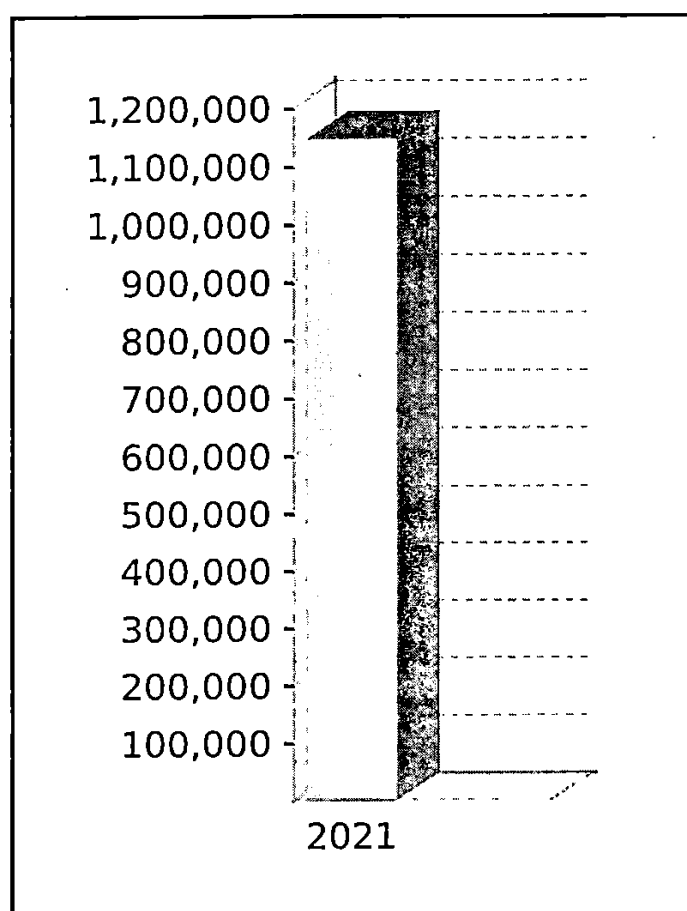
Total Benefits 1,147,849.05

Preservation Components

Preserved
Unrestricted Non Preserved 1,147,849.05
Restricted Non Preserved

Tax Components

Tax Free (98.90%) 1,135,222.72
Taxable 12,626.33



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	1,047,483.65
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	126,555.40
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	26,190.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	1,147,849.05

Lawrence Superannuation Fund Members Statement

Wainwright Lawrence
Unit 10 15-17 Allen Street
Hamilton, Queensland, 4007, Australia

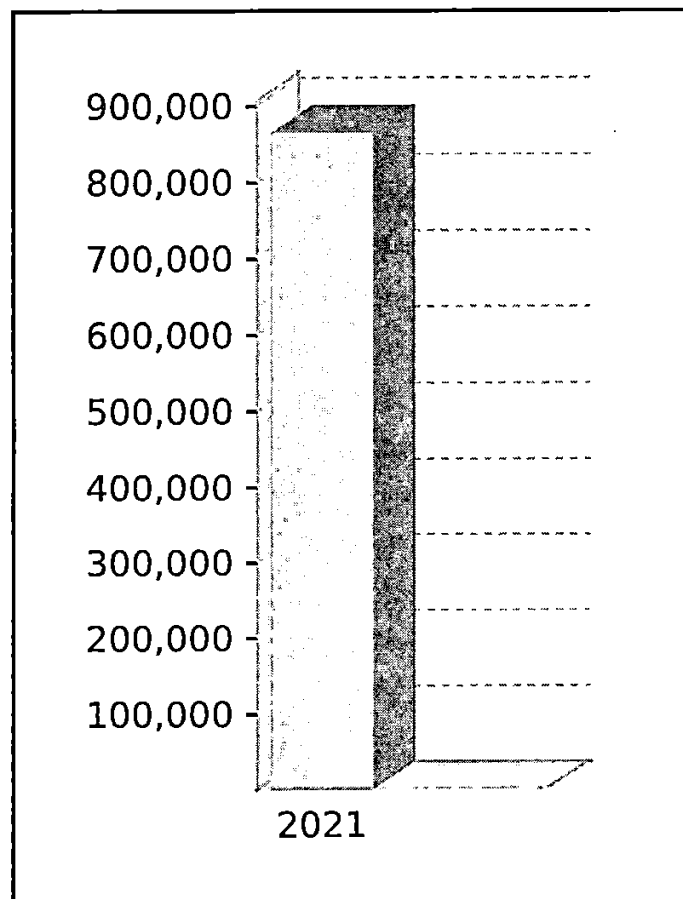
Your Details

Date of Birth : 05/03/1950
Age: 71
Tax File Number: 480505750
Date Joined Fund: 10/05/2012
Service Period Start Date: 10/05/2012
Date Left Fund:
Member Code: LAWWAI00002P
Account Start Date: 30/06/2016
Account Phase: Retirement Phase
Account Description: Pension No. 2

Nominated Beneficiaries	Roslyn Ann Lawrence
Vested Benefits	864,921.62
Total Death Benefit	864,921.62
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

Your Balance

Total Benefits	864,921.62
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	864,921.62
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (7.41%)	64,080.97
Taxable	800,840.65



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	789,268.88
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	95,382.74
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	19,730.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	864,921.62

Lawrence Superannuation Fund Members Statement

Wainwright Lawrence
Unit 10 15-17 Allen Street
Hamilton, Queensland, 4007, Australia

Your Details

Date of Birth : 05/03/1950
Age: 71
Tax File Number: 480505750
Date Joined Fund: 10/05/2012
Service Period Start Date:
Date Left Fund:
Member Code: LAWWAI00005P
Account Start Date 01/07/2016
Account Phase: Retirement Phase
Account Description: Account Based Pension 4

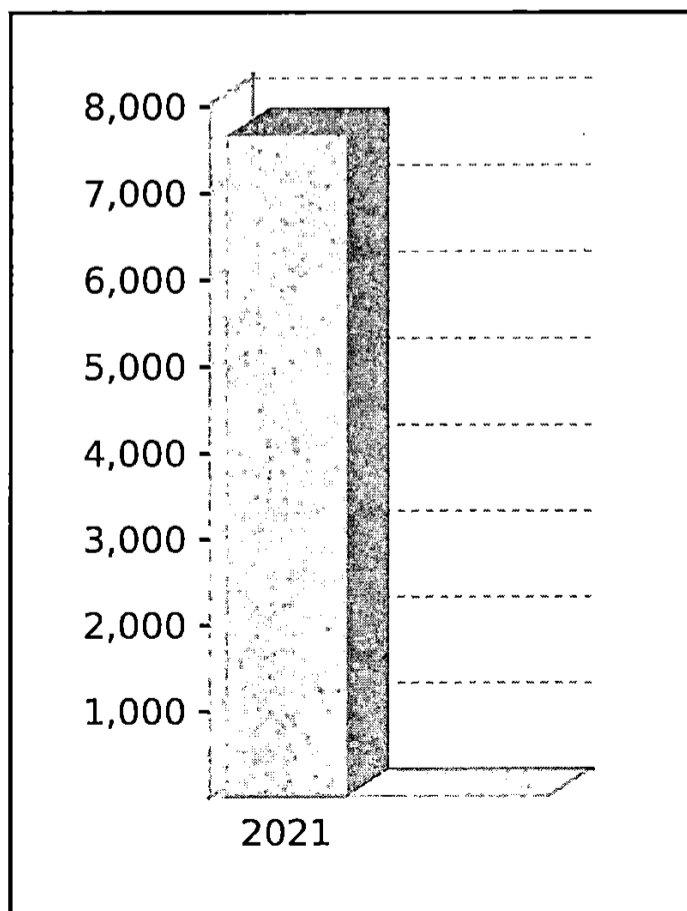
Nominated Beneficiaries Roslyn Ann Lawrence
Vested Benefits 7,667.67
Total Death Benefit 7,667.67
Current Salary 0.00
Previous Salary 0.00
Disability Benefit 0.00

Your Balance

Total Benefits 7,667.67

Preservation Components
Preserved
Unrestricted Non Preserved 7,667.67
Restricted Non Preserved

Tax Components
Tax Free (7.67%) 588.25
Taxable 7,079.42



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	7,003.26
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	844.41
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	180.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	7,667.67

Lawrence Superannuation Fund
Wainwright Lawrence
Unit 10 15-17 Allen Street, Hamilton, Queensland 4007

Dear Sir/Madam

**Lawrence Superannuation Fund
Continuation of Account Based Pension**

We have recently completed a review of the assets of **Lawrence Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2020. It is confirmed that the pension balance will automatically revert to Roslyn Ann Lawrence upon the death of the member.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2021.

Your balance contains:

- a Taxable Balance of: \$11,522.31; and
- a Tax Free Balance of: \$1,035,961.34

Tax Free proportion: 98.90%.

Your Minimum income stream applicable is \$26,190.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Wainwright Lawrence

.....
Wainwright Lawrence
Unit 10 15-17 Allen Street, Hamilton, Queensland 4007

Minutes of a Meeting of the Director(s)

held on _____ at Unit 10 15-17 Allen Street, Hamilton, Queensland 4007

PRESENT:

Wainwright Lawrence and Roslyn Ann Lawrence

PENSION CONTINUATION:

Wainwright Lawrence wishes to continue existing Account Based Pension with a commencement date of 30/06/2016. It is confirmed that the pension balance will automatically revert to Roslyn Ann Lawrence upon the death of the member.

The Pension Account Balance as at 01/07/2020 \$1,047,483.65, consisting of:

- Taxable amount of \$11,522.31; and
 - Tax Free amount of \$1,035,961.34
- Tax Free proportion: 98.90%.

TRUSTEE ACKNOWLEDGEMENT:

It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member.
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year.

PAYMENT:

It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$26,190.00 in the frequency of at least an annual payment.

CLOSURE:

Signed by the trustee(s) pursuant to the Fund Deed.

Wainwright Lawrence

.....
Wainwright Lawrence
Chairperson

Lawrence Superannuation Fund
Wainwright Lawrence
Unit 10 15-17 Allen Street, Hamilton, Queensland 4007

Dear Sir/Madam

**Lawrence Superannuation Fund
Continuation of Account Based Pension**

We have recently completed a review of the assets of **Lawrence Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2020. It is confirmed that the pension balance will automatically revert to Roslyn Ann Lawrence upon the death of the member.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2021.

Your balance contains:

- a Taxable Balance of: \$730,793.78; and
- a Tax Free Balance of: \$58,475.10

Tax Free proportion: 7.41%.

Your Minimum income stream applicable is \$19,730.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Wainwright Lawrence

.....
Wainwright Lawrence
Unit 10 15-17 Allen Street, Hamilton, Queensland 4007

Lawrence Superannuation Fund

Minutes of a Meeting of the Director(s)

held on _____ at Unit 10 15-17 Allen Street, Hamilton, Queensland 4007

PRESENT: Wainwright Lawrence and Roslyn Ann Lawrence

PENSION CONTINUATION: Wainwright Lawrence wishes to continue existing Account Based Pension with a commencement date of 30/06/2016. It is confirmed that the pension balance will automatically revert to Roslyn Ann Lawrence upon the death of the member.

The Pension Account Balance as at 01/07/2020 \$789,268.88, consisting of:

- Taxable amount of \$730,793.78; and
 - Tax Free amount of \$58,475.10
- Tax Free proportion: 7.41%.

TRUSTEE ACKNOWLEDGEMENT: It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member.
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year.

PAYMENT: It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$19,730.00 in the frequency of at least an annual payment.

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed.

Wainwright Lawrence

.....
Wainwright Lawrence
Chairperson

Lawrence Superannuation Fund
Wainwright Lawrence
Unit 10 15-17 Allen Street, Hamilton, Queensland 4007

Dear Sir/Madam

**Lawrence Superannuation Fund
Continuation of Account Based Pension**

We have recently completed a review of the assets of **Lawrence Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2020. It is confirmed that the pension balance will automatically revert to Roslyn Ann Lawrence upon the death of the member.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2021.

Your balance contains:

- a Taxable Balance of: \$6,465.97; and
- a Tax Free Balance of: \$537.29

Tax Free proportion: 7.67%.

Your Minimum income stream applicable is \$180.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Wainwright Lawrence

.....
Wainwright Lawrence
Unit 10 15-17 Allen Street, Hamilton, Queensland 4007

Lawrence Superannuation Fund

Minutes of a Meeting of the Director(s)

held on _____ at Unit 10 15-17 Allen Street, Hamilton, Queensland 4007

PRESENT: Wainwright Lawrence and Roslyn Ann Lawrence

PENSION CONTINUATION: Wainwright Lawrence wishes to continue existing Account Based Pension with a commencement date of 01/07/2016. It is confirmed that the pension balance will automatically revert to Roslyn Ann Lawrence upon the death of the member.

The Pension Account Balance as at 01/07/2020 \$7,003.26, consisting of:

- Taxable amount of \$6,465.97; and
 - Tax Free amount of \$537.29
- Tax Free proportion: 7.67%.

TRUSTEE ACKNOWLEDGEMENT: It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member.
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year.

PAYMENT: It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$180.00 in the frequency of at least an annual payment.

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed.

Wainwright Lawrence

.....
Wainwright Lawrence
Chairperson

Lawrence Superannuation Fund Members Statement

Roslyn Ann Lawrence
Unit 10 15-17 Allen Street
Hamilton, Queensland, 4007, Australia

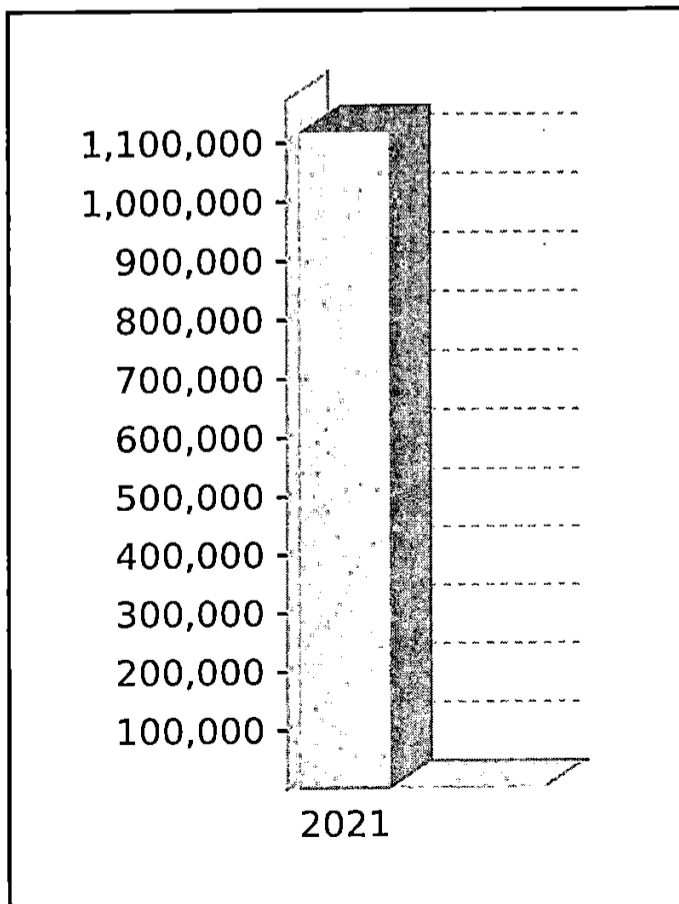
Your Details

Date of Birth : 22/01/1951
Age: 70
Tax File Number: 481469327
Date Joined Fund: 10/05/2012
Service Period Start Date: 10/05/2012
Date Left Fund:
Member Code: LAWROS00001P
Account Start Date: 01/07/2015
Account Phase: Retirement Phase
Account Description: Pension

Nominated Beneficiaries	Wainwright Lawrence
Vested Benefits	1,118,235.50
Total Death Benefit	1,118,235.50
Current Salary	0.00
Previous Salary	0.00
Disability Benefit	0.00

Your Balance

Total Benefits	1,118,235.50
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	1,118,235.50
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (96.08%)	1,074,400.65
Taxable	43,834.85



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	1,020,426.99
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	123,318.51
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	25,510.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	1,118,235.50

Lawrence Superannuation Fund Members Statement

Roslyn Ann Lawrence
Unit 10 15-17 Allen Street
Hamilton, Queensland, 4007, Australia

Your Details

Date of Birth : 22/01/1951
Age: 70
Tax File Number: 481469327
Date Joined Fund: 10/05/2012
Service Period Start Date: 10/05/2012
Date Left Fund:
Member Code: LAWROS00010P
Account Start Date: 01/07/2018
Account Phase: Retirement Phase
Account Description: Account Based Pension 5

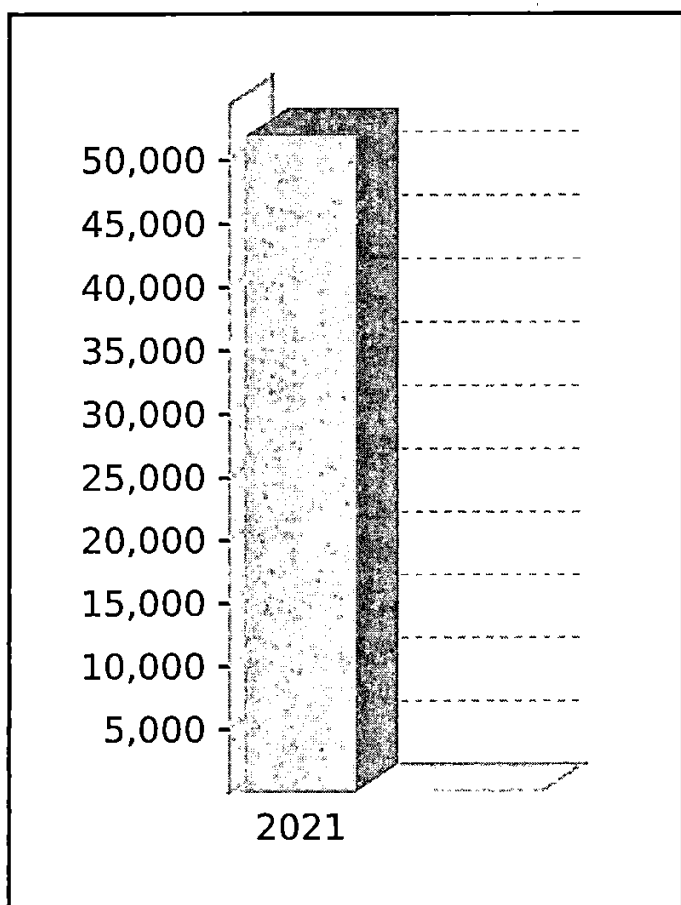
Nominated Beneficiaries: Wainwright Lawrence
Vested Benefits: 51,892.56
Total Death Benefit: 51,892.56
Current Salary: 0.00
Previous Salary: 0.00
Disability Benefit: 0.00

Your Balance

Total Benefits 51,892.56

Preservation Components
Preserved
Unrestricted Non Preserved 51,892.56
Restricted Non Preserved

Tax Components
Tax Free (100.00%) 51,892.56
Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	47,337.63
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	5,734.93
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	1,180.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2021	51,892.56

Lawrence Superannuation Fund
Roslyn Ann Lawrence
Unit 10 15-17 Allen Street, Hamilton, Queensland 4007

Dear Sir/Madam

**Lawrence Superannuation Fund
Continuation of Account Based Pension**

We have recently completed a review of the assets of **Lawrence Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2020. It is confirmed that the pension balance will automatically revert to Wainwright Lawrence upon the death of the member.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2021.

Your balance contains:

- a Taxable Balance of: \$40,000.75; and
- a Tax Free Balance of: \$980,426.24

Tax Free proportion: 96.08%.

Your Minimum income stream applicable is \$25,510.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Roslyn Lawrence

.....
Roslyn Ann Lawrence
Unit 10 15-17 Allen Street, Hamilton, Queensland 4007

Lawrence Superannuation Fund

Minutes of a Meeting of the Director(s)

held on _____ at Unit 10 15-17 Allen Street, Hamilton, Queensland 4007

PRESENT: Wainwright Lawrence and Roslyn Ann Lawrence

PENSION CONTINUATION: Roslyn Ann Lawrence wishes to continue existing Account Based Pension with a commencement date of 01/07/2015. It is confirmed that the pension balance will automatically revert to Wainwright Lawrence upon the death of the member.

The Pension Account Balance as at 01/07/2020 \$1,020,426.99, consisting of:

- Taxable amount of \$40,000.75; and
 - Tax Free amount of \$980,426.24
- Tax Free proportion: 96.08%.

TRUSTEE ACKNOWLEDGEMENT: It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member.
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year.

PAYMENT: It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$25,510.00 in the frequency of at least an annual payment.

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed.

Wainwright Lawrence

.....
Wainwright Lawrence
Chairperson

Lawrence Superannuation Fund
Roslyn Ann Lawrence
Unit 10 15-17 Allen Street, Hamilton, Queensland 4007

Dear Sir/Madam

**Lawrence Superannuation Fund
Continuation of Account Based Pension**

We have recently completed a review of the assets of **Lawrence Superannuation Fund** and your Account Based Pension account in the Fund as at 01 July 2020. It is confirmed that the pension balance will automatically revert to Wainwright Lawrence upon the death of the member.

Based on the account balance and the legislative requirements for Account Based Pension, I have set out below the Minimum income stream which must be taken for the year ending 30 June 2021.

Your balance contains:

- a Taxable Balance of: \$0.00; and
- a Tax Free Balance of: \$47,337.63

Tax Free proportion: 100.00%.

Your Minimum income stream applicable is \$1,180.00.

If you have any queries with regard to the above, please do not hesitate to contact me.

Yours sincerely

Roslyn Lawrence

.....
Roslyn Ann Lawrence
Unit 10 15-17 Allen Street, Hamilton, Queensland 4007

Lawrence Superannuation Fund

Minutes of a Meeting of the Director(s)

held on _____ at Unit 10 15-17 Allen Street, Hamilton, Queensland 4007

PRESENT: Wainwright Lawrence and Roslyn Ann Lawrence

PENSION CONTINUATION: Roslyn Ann Lawrence wishes to continue existing Account Based Pension with a commencement date of 01/07/2018. It is confirmed that the pension balance will automatically revert to Wainwright Lawrence upon the death of the member.

The Pension Account Balance as at 01/07/2020 \$47,337.63, consisting of:

- Taxable amount of \$0.00; and
 - Tax Free amount of \$47,337.63
- Tax Free proportion: 100.00%.

TRUSTEE ACKNOWLEDGEMENT: It was resolved that Trustee(s) have agreed to this and has taken action to ensure the following:

- The member's minimum pension payments are to be made at least annually
- An amount or percentage of the pension will not be prescribed as being left-over when the pension ceases
- The pension can be transferred only on the death of the pensioner to one of their dependants or cashed as a lump sum to the pensioner's estate.
- The Trustee(s) will comply with ATO obligations such as PAYG withholding and payment summary obligations
- The fund's trust deed provides for payment of this pension to the member.
- The Trustee(s) will notify the member, in writing, of their pension amount and assessable amount each year.

PAYMENT: It was resolved that the trustees have agreed to pay at least the minimum pension payment for the current year of \$1,180.00 in the frequency of at least an annual payment.

CLOSURE: Signed by the trustee(s) pursuant to the Fund Deed.

Wainwright Lawrence

.....
Wainwright Lawrence
Chairperson

Lawrence Superannuation Fund

Yearly Projected Pension Calculation Report

As at 01 July 2021

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2021)	Opening Balance	Minimum Amount *	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Lawrence, Wainwright	LAWWAI00001P	Account Based Pension	30/06/2016	71	1,147,849.05	28,700.00	N/A	98.90	28,384.30	315.70
Lawrence, Wainwright	LAWWAI00002P	Account Based Pension	30/06/2016	71	864,921.62	21,620.00	N/A	7.41	1,602.04	20,017.96
Lawrence, Wainwright	LAWWAI00005P	Account Based Pension	01/07/2016	71	7,667.67	190.00	N/A	7.67	14.57	175.43
					2,020,438.34	50,510.00			30,000.91	20,509.09
Lawrence, Roslyn Ann	LAWROS00001P	Account Based Pension	01/07/2015	70	1,118,235.50	27,960.00	N/A	96.08	26,863.97	1,096.03
Lawrence, Roslyn Ann	LAWROS00010P	Account Based Pension	01/07/2018	70	51,892.56	1,300.00	N/A	100.00	1,300.00	0.00
					1,170,128.06	29,260.00			28,163.97	1,096.03
					3,190,566.40	79,770.00			58,164.88	21,605.12

* COVID-19 50% reduction has been applied to the minimum pension amount

PART A Electronic lodgment declaration (Form P, T, F, SMSF or EX)

This declaration is to be completed where the tax return is to be lodged via an approved ATO electronic channel. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Electronic funds transfer - direct debit

Where you have requested an EFT direct debit some of your details will be provided to your financial institution and the Tax Office's sponsor bank to facilitate the payment of your taxation liability from your nominated account.

Tax file number

Year

Name of partnership,
trust, fund or entity

I authorise my tax agent to electronically transmit this tax return via an approved ATO electronic channel.

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration: I declare that:

- the information provided to the agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature of partner,
trustee or director*Wainwright Lawrence*

Date

PART B Electronic funds transfer consent

This declaration is to be completed when an electronic funds transfer (EFT) of a refund is requested and the tax return is being lodged through an approved ATO electronic lodgment channel.

This declaration must be signed by the partner, trustee, director or public officer prior to the EFT details being transmitted to the Tax Office. If you elect for an EFT, all details below must be completed.

Important: Care should be taken when completing EFT details as the payment of any refund will be made to the account specified.

Agent's reference
number

Account Name

I authorise the refund to be deposited directly to the specified account.

Signature

Wainwright Lawrence

Date

Sensitive (when completed)

Client Ref: LAWR0005
Agent : 74856-004

Self-managed superannuation fund annual return

2021

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2021 (NAT 71287)

 Return year

The Self-managed superannuation fund annual return instructions 2021 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information
1 Tax file number (TFN)

The Tax Office is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status

Is this an amendment to the SMSF's 2021 return?

 A N

Is this the first required return for a newly registered SMSF?

 B N

6 SMSF auditor

Auditor's name

Title

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Use Agent address details?

 N

Postal address

Date audit was completed

 A

Was Part A of the audit report qualified?

 B N

Was Part B of the audit report qualified?

 C N

If Part B of the audit report was qualified, have the reported issues been rectified?

 D
Sensitive (when completed)

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number (must be six digits) 484799 Fund account number 453427161

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) Lawrence Superannuation Fund

I would like my tax refunds made to this account. Y Print Y for yes or N for no. If Yes, Go to C.

B Financial institution account details for tax refunds

Use Agent Trust Account? []

This account is used for tax refunds. You can provide a tax agent account here.

BSB number [] Account number []

Fund account name (for example, J&Q Citizen ATF J&Q Family SF) []

C Electronic service address alias

Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAAlias). See instructions for more information.

[]

8 Status of SMSF Australian superannuation fund A Y Fund benefit structure B A Code Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution? C Y

9 Was the fund wound up during the income year?

N Print Y for yes or N for no. If yes, provide the date on which fund was wound up Day Month Year [] Have all tax lodgment and payment obligations been met? []

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? Y Print Y for yes or N for no.

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A

If No, Go to Section B: Income

If Yes Exempt current pension income amount A 85,650

Which method did you use to calculate your exempt current pension income?

Segregated assets method B X

Unsegregated assets method C Was an actuarial certificate obtained? D Print Y for yes

Did the fund have any other income that was assessable? E N Print Y for yes or N for no. If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement

Sensitive (when completed)

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? G N Print Y for yes or N for no.

Have you applied an exemption or rollover? M Print Y for yes or N for no.

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2021.

Code []

Net capital gain A []

Gross rent and other leasing and hiring income B []

Gross interest C []

Forestry managed investment scheme income X []

Gross foreign income D1 [] Net foreign income D [] Loss []

Australian franking credits from a New Zealand company E []

Transfers from foreign funds F [] Number []

Gross payments where ABN not quoted H []

Gross distribution from partnerships I [] Loss []

* Unfranked dividend amount J []

* Franked dividend amount K []

* Dividend franking credit L []

* Gross trust distributions M [] Code []

Calculation of assessable contributions
Assessable employer contributions R1 []
plus Assessable personal contributions R2 []
plus #No-TFN-quoted contributions R3 []
(an amount must be included even if it is zero)
less Transfer of liability to life insurance company or PST R6 []

Assessable contributions (R1 plus R2 plus R3 less R6) R [] 0

Calculation of non-arm's length income
* Net non-arm's length private company dividends U1 []
plus * Net non-arm's length trust distributions U2 []
plus * Net other non-arm's length income U3 []

* Other income S [] Code []

*Assessable income due to changed tax status of fund T []

Net non-arm's length income (subject to 45% tax rate) (U1 plus U2 plus U3) U []

#This is a mandatory label
* If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels A to U) W [] Loss []

Exempt current pension income Y []

TOTAL ASSESSABLE INCOME (W less Y) V [] 0 Loss []

Sensitive (when completed)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

Table with columns for DEDUCTIONS and NON-DEDUCTIBLE EXPENSES. Rows include Interest expenses within Australia (A1), Interest expenses overseas (B1), Capital works expenditure (D1), Decline in value of depreciating assets (E1), Insurance premiums - members (F1), SMSF auditor fee (H1), Investment expenses (I1), Management and administration expenses (J1), Forestry managed investment scheme expense (U1), Other amounts (L1), and Tax losses deducted (M1). Values for H2 (330) and J2 (10,800) are pre-filled.

TOTAL DEDUCTIONS (N) 0 (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES (Y) 11,130 (Total A2 to L2)

#TAXABLE INCOME OR LOSS (O) 0 (TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES (Z) 11,130 (N plus Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2021 on how to complete the calculation statement.

Income tax calculation fields: #Taxable income (A) 0, #Tax on taxable income (T1) 0.00, #Tax on no-TFN-quoted contributions (J) 0.00, Gross tax (B) 0.00 (T1 plus J)

Sensitive (when completed)

Foreign income tax offset	C1 <input type="text"/>	Non-refundable non-carry forward tax offsets
Rebates and tax offsets	C2 <input type="text"/>	
		C <input type="text" value="0.00"/>
		(C1 plus C2)

SUBTOTAL 1

T2

(B less C –cannot be less than zero)

Early stage venture capital limited partnership tax offset	D1 <input type="text"/>	Non-refundable carry forward tax offsets
Early stage venture capital limited partnership tax offset carried forward from previous year	D2 <input type="text"/>	
Early stage investor tax offset	D3 <input type="text"/>	
Early stage investor tax offset carried forward from previous year	D4 <input type="text"/>	
		D <input type="text" value="0.00"/>
		(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3

(T2 less D –cannot be less than zero)

Complying fund's franking credits tax offset	E1 <input type="text" value="16,812.85"/>	Refundable tax offsets
No-TFN tax offset	E2 <input type="text"/>	
National rental affordability scheme tax offset	E3 <input type="text"/>	
Exploration credit tax offset	E4 <input type="text"/>	
		E <input type="text" value="16,812.85"/>
		(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE T5

(T3 less E - cannot be less than zero)

Section 102AAM interest charge

G

Sensitive (when completed)

Fund's tax file number (TFN)

Credit for interest on early payments – amount of interest
H1

Credit for tax withheld – foreign resident withholding (excluding capital gains)
H2

Credit for tax withheld – where ABN or TFN not quoted (non-individual)
H3

Credit for TFN amounts withheld from payments from closely held trusts
H5

Credit for interest on no-TFN tax offset
H6

Credit for foreign resident capital gains withholding amounts
H8

Eligible credits
H
 (H1 plus H2 plus H3 plus H5 plus H6 plus H8)

#Tax offset refunds
 (Remainder of refundable tax offsets). **I**
 (unused amount from label E- an amount must be included even if it is zero)

PAYG instalments raised
K

Supervisory levy
L

Supervisory levy adjustment for wound up funds
M

Supervisory levy adjustment for new funds
N

Total amount of tax refundable **S**
 (T5 plus G less H less I less K plus L less M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

W.L.

If total loss is greater than \$100,000, complete and attach a Losses schedule 2021.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

Net capital losses brought forward from prior years	
Non-Collectables	<input type="text"/>
Collectables	<input type="text"/>

Net capital losses carried forward to later income years	
	<input type="text"/>
	<input type="text"/>

Sensitive (when completed)

Section F / Section G: Member Information

In Section F / G report all current members in the fund at 30 June. Use Section F / G to report any former members or deceased members who held an interest in the fund at any time during the income year.

Member information form including Title (Mrs), Family name (Lawrence), First given name (Roslyn), Other given names (Ann), Date of birth (22/01/1951), Member's TFN, Member Number (1), and Account status (Code).

Contributions

OPENING ACCOUNT BALANCE 1,067,764.62

Refer to instructions for completing these labels

Employer contributions (A), ABN of principal employer (A1), Personal contributions (B), CGT small business retirement exemption (C), CGT small business 15-year exemption amount (D), Personal injury election (E), Spouse and child contributions (F), Other third party contributions (G).

Proceeds from primary residence disposal (H), Receipt date (H1), Assessable foreign superannuation fund amount (I), Non-assessable foreign superannuation fund amount (J), Transfer from reserve: assessable amount (K), Transfer from reserve: non-assessable amount (L), Contributions from non-complying funds and previously non-complying funds (T), Any other contributions (including Super Co-contributions and low Income Super Contributions) (M).

TOTAL CONTRIBUTIONS N 0.00 (Sum of labels A to M)

Other transactions

Accumulation phase account balance (S1: 0.00), Retirement phase account balance - Non CDBIS (S2: 1,170,128.06), Retirement phase account balance - CDBIS (S3: 0.00), TRIS Count (0).

Allocated earnings or losses (O: 129,053.44), Inward rollovers and transfers (P), Outward rollovers and transfers (Q), Lump Sum payment (R1), Income stream payment (R2: 26,690.00).

CLOSING ACCOUNT BALANCE S 1,170,128.06 (S1 plus S2 plus S3)

Accumulation phase value (X1), Retirement phase value (X2), Outstanding limited recourse borrowing arrangement amount (Y).

Sensitive (when completed)

Fund's tax file number (TFN)

See the Privacy note in the Declaration.		Member Number
Title	Mr	Member's TFN
Family name	Lawrence	2
First given name	Wainwright	Account status
Other given names		Code
Date of birth	05/03/1950	If deceased, date of death

Contributions

OPENING ACCOUNT BALANCE 1,843,755.79

Refer to instructions for completing these labels	Proceeds from primary residence disposal
Employer contributions	H
A	Receipt date
ABN of principal employer	H1
A1	Assessable foreign superannuation fund amount
Personal contributions	I
B	Non-assessable foreign superannuation fund amount
CGT small business retirement exemption	J
C	Transfer from reserve: assessable amount
CGT small business 15-year exemption amount	K
D	Transfer from reserve: non-assessable amount
Personal injury election	L
E	Contributions from non-complying funds and previously non-complying funds
Spouse and child contributions	T
F	Any other contributions (including Super Co-contributions and low Income Super Contributions)
Other third party contributions	M
G	
TOTAL CONTRIBUTIONS	N 0.00
	(Sum of labels A to M)

Other transactions

Accumulation phase account balance	Allocated earnings or losses	O	222,782.55	Loss
S1 0.00	Inward rollovers and transfers	P		
Retirement phase account balance - Non CDBIS	Outward rollovers and transfers	Q		Code
S2 2,020,438.34	Lump Sum payment	R1		
Retirement phase account balance - CDBIS	Income stream payment	R2	46,100.00	Code
S3 0.00				M
TRIS Count 0	CLOSING ACCOUNT BALANCE	S	2,020,438.34	
			S1 plus S2 plus S3	
	Accumulation phase value	X1		
	Retirement phase value	X2		
	Outstanding limited recourse borrowing arrangement amount	Y		

Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A**

Unlisted trusts **B**

Insurance policy **C**

Other managed investments **D**

15b Australian direct investments

Cash and term deposits **E**

Debt securities **F**

Loans **G**

Listed shares **H**

Unlisted shares **I**

Limited recourse borrowing arrangements

Australian residential real property
J1

Australian non-residential real property
J2

Overseas real property
J3

Australian shares
J4

Overseas shares
J5

Other
J6

Property count
J7

Limited recourse borrowing arrangements **J**

Non-residential real property **K**

Residential real property **L**

Collectables and personal use assets **M**

Other assets **O**

15c Other investments

Crypto-Currency **N**

15d Overseas direct investments

Overseas shares **P**

Overseas non-residential real property **Q**

Overseas residential real property **R**

Overseas managed investments **S**

Other overseas assets **T**

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U**
(Sum of labels A to T)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year **A** Print Y for yes or N for no.

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** Print Y for yes or N for no.

Sensitive (when completed)

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements	V1	<input type="text"/>	
Permissible temporary borrowings	V2	<input type="text"/>	
Other borrowings	V3	<input type="text"/>	
			Borrowings V <input type="text" value="0"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)			W <input type="text" value="3,190,566"/>
Reserve accounts			X <input type="text"/>
Other liabilities			Y <input type="text" value="451"/>
TOTAL LIABILITIES			Z <input type="text" value="3,191,017"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	<input type="text"/>
Total TOFA losses	I	<input type="text"/>

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2020–21 income year, write 2021). **A**

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2021. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2021 for each election **C**

If revoking an interposed entity election, print R, and complete and attach the Interposed entity election or revocation 2021. **D**

Sensitive (when completed)

Section K:Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy.

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report (if required) and are aware of any matters raised therein.

Authorised trustee's, director's or public officer's signature

[Signature box]

Date 05/11/2021

Preferred trustee or director contact details:

Form fields for contact details: Title (Mr), Family name (Lawrence), First given name (Wainwright), Phone number (0402 894594), Email address, Non-individual trustee name (Rowa Investments Pty Ltd), ABN of non-individual trustee, Time taken to prepare and complete this annual return.

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I, SAM GRECO & CO

declare that the Self-managed superannuation fund annual return 2021 has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date 05/11/2021

Tax agent's contact details

Form fields for tax agent details: Title (Mr), Family name (Greco), First given name (Sam), Tax agent's practice (SAM GRECO & CO), Tax agent's phone number (07 32635200), Tax agent number (74856004), Reference number (LAWR0005)

Sensitive (when completed)

Lawrence Superannuation Fund

Unit 107
45c Newstead Terrace
Newstead QLD 4006

Investment Strategy

INVESTMENT OBJECTIVES:

To maximise returns and minimise the risks of investment of the fund's assets in managing and providing superannuation benefits to members and their dependants in meeting their retirement needs. To ensure all investments are consistent with the appropriate Superannuation Legislations and the fund's investment strategy.

RISK, RETURN AND DIVERSIFICATION

Each investment decision will be made with due regard to the associated, risk and expected return. The trustees will seek financial advice where necessary. To maximise overall returns of the fund's investments and minimise the exposure of risk from any particular investment, the fund will maintain a diversified portfolio. The fund's investment will include but not limited to Cash and cash equivalents, Equities (both Australian and International), Debt securities, direct and indirect property, trusts and managed funds, Indicative asset classes are as set out below:

<u>ASSET CLASS</u>	<u>INDICATIVE RANGES</u>
Cash & Money Market Securities	1% to 100%
Australian Fixed Interest	0% to 90%
Australian Managed Funds	0% to 80%
Direct and Indirect Property	0% to 95%
Australian Shares	0% to 95%
International Shares	0% to 50%

Additionally the trustees may use derivatives where appropriate as a means of hedging investment risks and maximising investment return. The trustees reserve the right to make any investment that is permitted under the superannuation rules, the fund's trust deed and may amend this investment strategy to ensure such an investment is consistent with the investment strategy of the fund.

LIQUIDITY

Each investment decision will be made with due regard to the cash flow requirements of the fund. The trustees will consider the liabilities (current and prospective) of the fund and ensure adequate cash is maintained by the fund to meet its liabilities as they fall due. The fund's liquidity needs will be considered at the time of each investment and also during the regular review of the fund's portfolio and investment strategy. The trustees may borrow money to finance the acquisition of investments as appropriate in accordance with the superannuation laws.

INSURANCE COVER:

The trustees will assess the need of insurance for all members and will seek insurance advice where necessary to ensure all members are adequately insured. Insurance policies may be held by the fund or by members personally.

REVIEW:

The investment strategy will be reviewed regularly and at least once a year at the end of financial year. The investment strategy may be revised as appropriate where the trustees' investment objectives change or to include a particular class or type of investment. The fund's investment portfolio will be reviewed at least quarterly.

Wainwright Lawrence

15-11-2021

Date: _____

Wainwright Lawrence

Roslyn Lawrence

15-11-2021

Date: _____

Roslyn Ann Lawrence

Lawrence Superannuation Fund
PO Box 175 HAMILTON CENTRAL QLD 4007

Mr Anthony Boys
Super Audits Pty Ltd
PO Box 3376
Rundle Mall SA 5000

Dear Sir,

Lawrence Superannuation Fund

Superannuation Fund Management/Trustee Representation Letter

In connection with your audit examination of the financial report of Lawrence Superannuation Fund for the year ended 30 June 2021, hereby confirm, at your request that to best of our knowledge and belief, the following representation relating to the accounts are correct.

Financial Report

We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter, for the preparation of the financial report.

The management/trustee have determined that the fund is not a reporting entity for the year ended 30 June 2021 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the fund. Accordingly, the financial report prepared is a special purpose financial report, which is for distribution to members of the fund and to satisfy the requirement of the SISA and the SISR, and to confirm that the financial report is free of material misstatements, including omissions.

Sole Purpose

The fund has been maintained for the sole purpose of providing superannuation benefits to its members and their dependents.

Superannuation Fund Books/Records/Minutes

- (a) We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit.
- (a) We have made available to you Minutes of all trustee(s)' meetings and the Trust Deed.
- (b) We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial statements, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial statements.
- (c) We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.
- (d) Records maintained during the period were in accordance with the Australian Taxation Office requirements.

Asset Form

The assets of the superannuation fund are being held in a form suitable for the benefit of the members of the fund, and have been held in accordance with the fund's investment strategy.

Ownership and Pledging of Assets

The superannuation fund has satisfactory title to all assets disclosed in the Statement of Financial Position. Investments are registered in the name of the trustee(s).

No assets of the superannuation fund have been pledged to secure liabilities of the superannuation fund or of others.

Investments

- (e) We have considered the requirement of generally accepted accounting standards in regards to impairment of assets when assessing the impairment of assets and in ensuring that no assets are stated in excess of their recoverable amount.
- (f) There are no commitments, fixed or contingent, for the purchase or sale of long-term investments that have not been disclosed in the financial statements.
- (g) The investment strategy has been determined with due regard to risk, return, liquidity, diversity and the insurance needs of fund members, and the assets of the fund are in line with this strategy.
- (h) All investments are acquired, maintained and disposed of on an arm's length basis.

Trust Deed

The superannuation fund is being conducted in accordance with its Trust Deed.

Superannuation Industry (Supervision) Act and Regulations

- (i) The fund meets the definition of a self-managed superannuation fund under the SISA.
- (j) The fund has been conducted in accordance with the SISA, the SISR and its governing rules at all times during the year. Also there were no amendments to the governing rules during the year, except as notified to you.
- (k) The fund is being conducted in accordance with the SISA and the SISR, in particular the relevant requirements of the following provisions:

Sections: 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67,67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K

Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA
- (l) The trustee(s) have been nominated and may only be removed in such manner and circumstances as are allowed in the Trust Deed.
- (m) The trustees are not disqualified persons under s126K of the SISA.
- (n) Any vacancy among the trustee(s) is filled in accordance with the Trust Deed.
- (o) The trustee(s) have complied with all trustee standards set out in SISR and the covenant prescribed by section 52 of the SISA.

- (p) The trustee(s) have complied with all investment standards set out in the SISA and the SISR.
- (q) Information retention obligations have been complied with.
- (r) All contributions accepted and benefits paid have been in accordance with the governing rules of the fund and relevant provisions of the SISA and the SISR.

There are no breaches or possible breaches of the SIS legislation whose effects should be considered for disclosure in the financial report or to the Australian Taxation Office.

Commitments

- (s) There are no material commitments for construction or acquisition of property, plant and equipment to acquire other non-current assets, such as investments or intangibles, other than those disclosed in the financial report.
- (t) There were no commitments for purchase or sale of securities or assets or any options given by the fund including options over share capital.

Taxation

- (u) We have calculated income tax expense, current tax liability, deferred tax liability and deferred tax asset according to the definitions of taxable income and allowable deductions. We have calculated and recognised all other applicable taxes according to the relevant tax legislation.
- (v) There are no activities that invoke the anti-avoidance provisions of any applicable tax legislation.

Borrowings

The trustees have not borrowed money on behalf of the superannuation fund with the exception of borrowings which were allowable under the SIS Act and the SIS Regulations.

Related Parties

- (w) The fund has not made any loans to, or provided financial assistance to members of the fund or their relatives.
- (x) No asset has been acquired from a member or related party other than as permitted under the SISA and the SISR.
- (y) Related party transactions and related amounts receivable or payable have been properly disclosed in the financial statements.
- (z) All related party transactions have been conducted on commercial terms as if the transaction was undertaken on an arms length basis in accordance with section 109 of the SIS Act.

Accounting Misstatement Detected by Audit

There has been no misstatement noted by audit during the course of the current year audit.

Insurance

The superannuation fund has an established procedure whereby an officer reviews at least annually the adequacy of insurance cover on all assets and insurable risks where relevant. This review has been

performed and where it is considered appropriate, assets and insurable risks of the superannuation fund are adequately covered by insurance.

Accounting Estimates

We confirm the significant assumptions used in making accounting estimates are reasonable.

Fair Value Measurements and Disclosures

We confirm that significant assumptions used in fair value measurements and disclosures are reasonable and appropriately reflect our intent and ability to carry out specific courses of action on behalf of the fund.

Going Concern

In the opinion of the trustees there are reasonable grounds to believe that the superannuation fund will be able to:

- Pay its debts as and when they fall due.
- Continue as a going concern for the foreseeable future.

We, therefore, confirm that the going concern basis is appropriate for the financial report.

Events after Balance Sheet Date

We are not aware of any events that have occurred between the financial reporting date to the date of this letter that we need to disclose or recognise in the financial report.

Comparative Information

We confirm that there have been no restatements made to correct a material misstatement in the prior period financial report that affects the comparative information.

Fraud and Error

- (aa) There has been no:
 - (i) Fraud, error, or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure.
 - (i) Fraud, error, or non-compliance with laws and regulations that could have a material effect on the financial report.
 - (ii) Communication from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- (bb) The superannuation fund has disclosed to the auditor all significant facts relating to any frauds or suspected frauds known to management that may have affected the superannuation fund.
- (cc) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.
- (dd) The superannuation fund has disclosed to the auditor the results of its assessment of the risk that the financial report may be materially misstated as a result of fraud.

Legal Matters

We confirm that all matters that may result in legal action against the fund or the trustees in respect of the fund, have been discussed with a solicitor and brought to the attention of the auditor so that a solicitor's representation letter may be obtained.

General

- (ee) Neither the superannuation fund nor any Trustees have any plans or intentions that may materially affect the book value or classification of assets and liabilities at balance sheet date.
- (ff) The superannuation fund accepts responsibility for the implementation and operations of accounting and internal control systems that are designed to prevent and detect fraud and error. We have established and maintained adequate internal control to facilitate the preparation of a reliable financial report, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.
- (gg) There are no violations or possible violations of laws or regulations whose effects should be considered for disclosure in the financial report or as a basis for recording an expense.
- (hh) The superannuation fund has complied with all aspects of contractual agreements that would have a material effect on the financial report in the event of non-compliance.

We understand that your examination was made in accordance with the Australian Auditing Standards and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the fund taken as a whole, and that your tests of the financial records and other auditing procedures were limited to those which you considered necessary for that purpose.

Additional Matters

There are no additional matters.

Signed by the Directors of Rowa Investments Pty Ltd as Trustee for the Lawrence Superannuation Fund

Wainwright Lawrence

Director / Trustee

Director / Trustee

Lawrence Superannuation Fund

Dear Wainwright & Roslyn

Lawrence Superannuation Fund
Audit Engagement Letter

Objectives and Scope of the Audit

You have requested that we audit the financial statements of the SMSF for the year ended 30 June 2021. We are pleased to confirm our acceptance and understanding of this engagement by means of this letter.

Our audit will be performed in accordance with Australian Auditing Standards, the *Superannuation Industry (Supervision) Act 1993 (SISA)* and the *Superannuation Industry (Supervision) Regulations (SISR)* with the objective of expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and the SISR.

Our Responsibilities

We will conduct our audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance as to whether the financial report is free from material misstatement.

An audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. An audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the implementation and operation of accounting and internal control systems that are designed to prevent and detect fraud and error, as well as evaluating the overall presentation of the financial report.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, there is an unavoidable risk that some material misstatement may not be detected, even though the audit is properly planned and performed in accordance with Australian Auditing Standards.

In making our risk assessments, we consider internal control relevant to the entity's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. We will, however, communicate to you in writing any significant deficiencies in internal control relevant to the audit of the financial report that we have identified during the audit.

Trustees' Responsibilities

Our audit will be conducted on the basis that the trustee(s) acknowledge and understand that they have responsibilities:

- For the preparation of the financial report that gives a true and fair view in accordance with the Australian Auditing Standards, other mandatory reporting requirements and the SIS Act and SIS Regulations is that of the trustee(s);
- For such internal control as the trustee(s) determine is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error; and
 - To provide us with: Access to all information of which the trustees are aware that is relevant to the preparation of the financial report such as records, documentation and other matters;

- Additional information that we may request from the trustees for the purpose of the audit; and
- Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from trustees written confirmation concerning representations made to us in connection with the audit.

Australian Auditing Standards require that we determine whether the financial reporting framework applied in the preparation of this special purpose of financial report is acceptable. If we determine the financial reporting framework to be unacceptable, we will not be able to undertake the audit engagement unless the framework is amended and then determined to be acceptable.

If a qualified audit report is to be issued following the completion of our audit, we will advise the details to you in a timely manner and prior to the issue of our report.

Audit of SIS Compliance

For the year ended 30 June 2021, we are required to form an opinion in respect of compliance with certain aspects of SIS. Our report must refer to the following sections and regulations:

Sections: 17A, 35AE, 35B, 35C(2), 52, 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109, 126K
 Regulations: 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14, 13.18AA, 13.22C

Report on Significant Matters

Under section 129 of the SISA we are required to report to you in writing. If during the course of, or in connection with, our audit, we become aware of any contravention of the Act or Regulations which we believe has occurred, is occurring or may occur.

We are also required to report to the ATO, as regulator, any contravention of the SISA and the SISR, where we believe the contravention may affect the interests of the members of beneficiaries of the fund.

In addition, we are also required under section 130 to report to you if we believe the superannuation fund may be, or may be about to become, in an unsatisfactory financial position. If we are not satisfied with your response as trustee(s) as to the action taken to rectify the situation or we receive no response, we are obliged to report the matter to the ATO.

A failure on the part of the trustee to rectify these breaches to the satisfaction of the ATO may result in significant penalties to the trustee and the fund itself.

In addition to our report on the financial statements, we will also report to you any material weaknesses in the fund's system of accounting and internal control which come to our notice during the course of our audit.

Quality Control

The conduct of our audit in accordance Australian Auditing Standards means that information acquired by us in the course of our audit is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your expressed consent.

Our audit files may, however, be subject to review as part of the quality control review program of Regulators and or Professional Bodies which monitors compliance with professional standards by its members.

We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under this program. Should this occur, we will advise you. The same strict confidentiality requirements apply under this program as apply to us as your auditor.

Independence/Conflict of Interest

We have established policies and procedures designed to ensure our independence, including policies on holding financial interests in the superannuation fund and other related parties, rotation of audit partners, business relationships, employment relationships, and the provision of non-audit services in accordance with professional statement APES 110 – Code of Ethics for Professional Accountants.

Outsourced Services

We do not use any outsourced services in overseas locations when conducting client assignments.

Data Storage

We use data storage located in the office but it may be replicated to other locations.

Accepting our services as part of this engagement agreement indicates your acceptance of the use of outsourced services, cloud hosted software and outsourced data storage under the conditions outlined above.

Limitation of Liability

Our firm's liability to you or any other user of the audit report is limited by a Scheme approved under Professional Standards Legislation.

Other

We would appreciate acknowledgement of terms and conditions set out in this letter. Please note that this letter will be effective for future years unless the terms of the engagement are altered by future correspondence.

Please sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our audit of the financial report.

If you have any queries in relation to this please contact me.

To: MR ANTHONY BOYS

I/We hereby confirm your appointment as Auditor under the above terms of engagement.

For and on behalf of Rowa Investments Pty Ltd as trustee for the Lawrence Superannuation Fund

**Signed &
Dated**

Wainwright Lawrence

15-11-2021

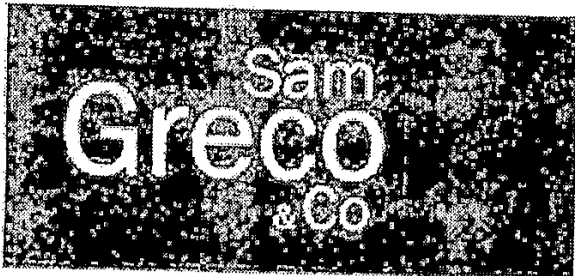
Wainwright Lawrence

Yours sincerely

ANTHONY BOYS – REGISTERED COMPANY AUDITOR

DATED:

Signed document to be returned to P.O. Box 3376 Rundle Mall 5000



CHARTERED ACCOUNTANT

Business Focused Solutions

A.B.N. 16 230 504 491
 PO Box 354, ASPLEY QLD 4034
 Phone (07) 3263 5200 Fax (07) 3263 4830

Lawrence Superannuation Fund
 PO Box 175
 HAMILTON CENTRAL QLD 4007

Tax Invoice
209238
 Ref: LAWR0005
 10 November, 2021

Description	Amount
PROFESSIONAL SERVICES RENDERED Preparation of Financial Statements for the period ended 30 June 2021 which included: Calculate members benefits and allocate income to each member Preparation of Member Statements for the period ended 30 June 2021 Preparation and Lodgement of Superannuation Fund Tax Return and associated schedules for the year ended 30 June 2021 Preparation of Resolution of Minutes for the period ended 30 June 2021 Sundry advice and Other Matters (This invoice does not include Auditor Fees. These will be invoiced separately by the Auditor.)**	5,500.00

If you would like to pay by Credit Card please call our office
 Or pay directly to our bank account and forward a Payment
 Receipt to info@taxonline.com.au

W.L. R.L.

Terms: Strictly Seven Days **AMT Due \$ 5,500.00**
 The Amount Due Includes GST of \$500.00
 * Indicates Taxable Supply
Refer to our Terms of Trade on our website www.taxonline.com.au
REMINDER - TAX RETURNS AND BAS'S WILL NOT BE LODGED UNTIL PAYMENT OF INVOICE

Remittance Advice.

Lawrence Superannuation Fund Invoice: 209238
 *Cheque *Cash *M/card & VISA Only Ref: LAWR0005
 *Direct Deposit - please use Invoice No. as your REFERENCE 10 November, 2021

Senrico Pty Ltd --- BSB 484 799 Acc 167 066 970 **Amt Due: \$ 5,500.00**



Card No. Validation No.

Cardholder Signature Expiry Date/.....




Signature Certificate

Document Ref.: F8BPD-DLMF7-UNTVE-JGR9W

Document signed by:

	Sam Greco Verified E-mail: samg@taxonline.com.au	
IP: 14.202.251.9 Date: 10 Nov 2021 05:15:42 UTC		

	Wainwright Lawrence Verified E-mail: wainlawrence@yahoo.com.au	
IP: 118.209.20.53 Date: 15 Nov 2021 02:35:28 UTC		

	Roslyn Lawrence Verified E-mail: roslawrence@yahoo.com.au	
IP: 118.209.20.53 Date: 15 Nov 2021 02:41:20 UTC		

Document completed by all parties on:
15 Nov 2021 02:41:20 UTC

Page 1 of 1



Signed with PandaDoc.com

PandaDoc is a document workflow and certified eSignature solution trusted by 25,000+ companies worldwide.



B - Permanent Documents

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Not Started

Supporting Documents

- Fund Summary Report [Report](#)
- Rowa Investments Pty Ltd - ASIC CS 2019-20.pdf
- ATO Complying Fund Status.pdf

Standard Checklist

- Attach latest copy of ASIC annual company statement (if corporate trustee)
- Ensure latest copies of ATO Trustee Declarations and ATO confirmation that the fund is a regulated fund is attached
- Ensure latest copies of trustee consents, member consents and registers are attached
- Ensure latest copy of trust deed (including amendments) are attached
- Use [Australian Business Register](#) to ensure details are correct
- Use [Super Fund Lookup](#) to check the eligibility to receive rollovers and contributions

Lawrence Superannuation Fund Fund Summary Report

As at 30 June 2021

Fund Details

Date Formed: 10/05/2012
Tax File Number: Provided
ABN: 91141426827

Period: 01/07/2020 - 30/06/2021
Fund Type: SMSF
GST Registered: No

Postal Address:

Unit 10 15-17 Allen Street
Hamilton, Queensland 4007

Physical Address:

Unit 10 15-17 Allen Street
Hamilton, Queensland 4007

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Lawrence, Wainwright	71	3	3	Provided	Provided
Lawrence, Roslyn Ann	70	2	2	Provided	Provided

Fund Relationships

Relationship Type	Contact
Accountant	Sam Greco & Co Chartered Accountants
Accountant/Bookkeeper	Sam Greco & Co Chartered Accountants
Auditor	Boys, Anthony
Auditor	Super Audits Pty Ltd
Fund Contact	Rowa Investments Pty Ltd
Fund Contact	Lawrence, Wainwright
Fund Contact	Lawrence, Roslyn Ann
Tax Agent	Sam Greco & Co Chartered Accountants
Tax Agent	Greco, Sam
Trustee	Rowa Investments Pty Ltd Lawrence, Wainwright Lawrence, Roslyn Ann



The Trustee for Lawrence Superannuation Fund

ABN details

ABN:	91 141 426 827 View record on ABN Lookup
ABN Status:	Active from 10 May 2010
Fund type:	ATO Regulated Self-Managed Superannuation Fund
Contact details:	PO Box 354 Aspley QLD 4034
Status:	Complying

What does 'Complying' mean?

A 'Complying' SMSF:

- is a regulated fund
- is a resident of Australia, and
- has been issued with a [Notice of compliance](#)

APRA Funds

See the [guidance](#) issued by APRA for further assistance in managing transfers and rollovers to SMSFs. Use the [ATO Business Portal](#) to verify a person is a member of the SMSF before completing a transfer or rollover.

Superannuation guarantee payments

Contributions made to complying funds can qualify as Superannuation Guarantee (SG) payments. This record extract can be used to confirm this fund has been issued with a Notice of Compliance and is currently entitled to receive employer SG payments.

Tax rates

Complying funds that meet [Superannuation Industry \(Supervision\) Act 1993](#) (SISA) standards qualify for [concessional tax rates](#).

Also refer to [frequently asked questions](#)

Disclaimer

This extract is based on information supplied by superannuation entities to the Commissioner of Taxation.

Important Neither the Australian Government nor the ATO endorse or guarantee the performance of super funds.

Inquires 1300 300 630

Issue date 11 May 20

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 56509834

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 158 273 217
FOR ROWA INVESTMENTS PTY LTD

REVIEW DATE: 10 May 20

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
UNIT 107 45 NEWSTEAD TERRACE NEWSTEAD QLD 4006

2 Principal place of business
UNIT 107 45 NEWSTEAD TERRACE NEWSTEAD QLD 4006

3 Officeholders

Name: WAINWRIGHT LAWRENCE
Born: BRISBANE QLD
Date of birth: 05/03/1950
Address: UNIT 107 45 NEWSTEAD TERRACE NEWSTEAD QLD 4006
Office(s) held: DIRECTOR, APPOINTED 10/05/2012; SECRETARY, APPOINTED 10/05/2012

Name: ROSLYN LAWRENCE
Born: CANBERRA ACT
Date of birth: 22/01/1951
Address: UNIT 107 45 NEWSTEAD TERRACE NEWSTEAD QLD 4006
Office(s) held: DIRECTOR, APPOINTED 10/05/2012

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

5 Members

These details continue on the next page

ROWA INVESTMENTS PTY LTD ACN 158 273 217

Page 1 of 2

Company statement continued

Name: ROSLYN LAWRENCE
Address: UNIT 107 45 NEWSTEAD TERRACE NEWSTEAD QLD 4006

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: WAINWRIGHT LAWRENCE
Address: UNIT 107 45 NEWSTEAD TERRACE NEWSTEAD QLD 4006

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: SAM GRECO & CO. BUSINESS FOCUSED SOLUTIONS
Registered agent number: 9932
Address: PO BOX 354 ASPLEY QLD 4034

**ASIC**

Australian Securities & Investments Commission

ABN 86 768 265 615

ROWA INVESTMENTS PTY LTD
 SAM GRECO & CO. BUSINESS FOCUSED SOLUTIONS
 PO BOX 354
 ASPLEY QLD 4034

INVOICE STATEMENT

Issue date 10 May 20

ROWA INVESTMENTS PTY LTD

ACN 158 273 217

Account No. 22 158273217

Summary

Opening Balance	\$0.00
New items	\$54.00
Payments & credits	\$0.00
TOTAL DUE	\$54.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Inquiries

www.asic.gov.au/invoices

1300 300 630

Please pay

Immediately	\$0.00
By 10 Jul 20	\$54.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities & Investments Commission

PAYMENT SLIP**ROWA INVESTMENTS PTY LTD**

ACN 158 273 217

Account No: 22 158273217



22 158273217

TOTAL DUE	\$54.00
Immediately	\$0.00
By 10 Jul 20	\$54.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2291582732171



*814 129 0002291582732171 70

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2020-05-10	Annual Review - Special Purpose Pty Co	3X4088125480P A	\$54.00
	Outstanding transactions		
2020-05-10	Annual Review - Special Purpose Pty Co	3X4088125480P A	\$54.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 5827 3217 170

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Biller Code: 17301
Ref: 2291582732171

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

C - Other Documents

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Not Started

Supporting Documents

No supporting documents

Standard Checklist

- Attach copy of any SOAs issued during the Financial Year
- Attach copy of Investment Strategy
- Attach signed Engagement Letter
- Attach signed Trustee Representation Letter
- Attach Trustee Minutes prepared during the year

D - Pension Documentation

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Not Started

Supporting Documents

- Transfer Balance Account Summary [Report](#)
- Pension Summary Report [Report](#)

Standard Checklist

- Attach Actuarial Certificate
- Attach documentation supporting any pensions commenced during the financial year
- Attach documentation supporting any pensions commuted during the financial year
- Ensure correct Transfer Balance Account Reports have been lodged with the ATO

Lawrence Superannuation Fund

Pension Summary

As at 30 June 2021

Member Name : Lawrence, Wainwright

Member Age : 70* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
LAWWAI 00001P	Account Based Pension	30/06/2016	98.90%	2.50%	\$26,190.00*	N/A	\$26,190.00	\$0.00	\$26,190.00	\$0.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

LAWWAI 00002P	Account Based Pension	30/06/2016	7.41%	2.50%	\$19,730.00*	N/A	\$19,730.00	\$0.00	\$19,730.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

LAWWAI 00005P	Account Based Pension	01/07/2016	7.67%	2.50%	\$180.00*	N/A	\$180.00	\$0.00	\$180.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$46,100.00	\$0.00	\$46,100.00	\$0.00	\$46,100.00	\$0.00
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Member Name : Lawrence, Roslyn Ann

Member Age : 69* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
LAWROS 00001P	Account Based Pension	01/07/2015	96.08%	2.50%	\$25,510.00*	N/A	\$25,510.00	\$0.00	\$25,510.00	\$0.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

LAWROS 00010P	Account Based Pension	01/07/2018	100.00 %	2.50%	\$1,180.00*	N/A	\$1,180.00	\$0.00	\$1,180.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

Lawrence Superannuation Fund

Pension Summary

As at 30 June 2021

					\$26,690.00	\$0.00	\$26,690.00	\$0.00	\$26,690.00	\$0.00
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Total :

					\$72,790.00	\$0.00	\$72,790.00	\$0.00	\$72,790.00	\$0.00
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*Age as at 01/07/2020 or pension start date for new pensions.

E - Estate Planning

2021 Financial Year

Preparer Louise Barlow

Reviewer Sam Greco

Status Not Started

Supporting Documents

No supporting documents

Standard Checklist

- Attach Death Benefit Nominations (if applicable)
- Attach Life Insurance Policies (if applicable)
- Attach Reversionary Pension documentation (if applicable)
- Attach SMSF Will (if applicable)
- Review current Estate planning to ensure it matches wishes of members