

**Lawton Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

*Elizabeth Meiklejohn*

Date	Description	Quantity	Debits	Credits	Balance
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## Income

### Member Receipts

#### Contributions - Member - Personal Concessional

##### Mrs Roslyn Lawton

01/07/2021	Opening Balance				0.00
04/08/2021	CASH DEPOSIT			710.00	710.00 CR
16/11/2021	CASH DEPOSIT			880.00	1,590.00 CR
24/01/2022	CASH DEPOSIT			620.00	2,210.00 CR
23/02/2022	R&P FOOTY 21 3RD RINGWOPLYPT			136.00	2,346.00 CR
14/03/2022	CASH DEPOSIT			750.00	3,096.00 CR
30/06/2022	Contribution Allocation			3,108.00	6,204.00 CR
30/06/2022	Closing Balance				6,204.00 CR

### Investment Gains

#### Increase in Market Value - Shares in Listed Companies

##### Altura Mining Limited

01/07/2021	Opening Balance				0.00
15/05/2022	Market Value Adjustment			113,834.23	113,834.23 CR
30/06/2022	Closing Balance				113,834.23 CR

##### Montem Resources Limited.

01/07/2021	Opening Balance				0.00
15/05/2022	Market Value Adjustment			2,746.85	2,746.85 CR
30/06/2022	Closing Balance				2,746.85 CR

##### Sayona Mining Limited

01/07/2021	Opening Balance				0.00
15/05/2022	Market Value Adjustment			220,886.40	220,886.40 CR
07/06/2022	Market Value Adjustment		109,312.42		111,573.98 CR
19/06/2022	Market Value Adjustment		36,437.48		75,136.50 CR
30/06/2022	Market Value Adjustment			14,574.99	89,711.49 CR
30/06/2022	Closing Balance				89,711.49 CR

#### Disposal Suspense - Shares in Listed Companies

##### Altura Mining Limited

01/07/2021	Opening Balance	0.00000			0.00
20/12/2021	AJM to 1MC	12,307.00000		1,558.33	1,558.33 CR
20/12/2021	AJM to 1MC	70,000.00000		14,729.95	16,288.28 CR
20/12/2021	AJM to 1MC	200,000.00000		36,043.20	52,331.48 CR
20/12/2021	AJM to 1MC	338,601.00000		104,966.31	157,297.79 CR
20/12/2021	AJM to 1MC	-620,908.00000	157,297.79		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

##### Montem Resources Limited.

01/07/2021	Opening Balance	0.00000			0.00
19/10/2021	Sale of 43150 units of MR1 @ \$0.091	43,150.00000		3,906.70	3,906.70 CR
19/10/2021	Sale of 43150 units of MR1 @ \$0.091	-43,150.00000	3,906.70		0.00 CR
10/05/2022	Sale of 380181 units of MR1 @ \$0.030092	380,181.00000		11,410.56	11,410.56 CR
10/05/2022	Sale of 380181 units of MR1 @ \$0.030092	-380,181.00000	11,410.56		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

##### Morella Corporation Limited

01/07/2021	Opening Balance	0.00000			0.00
18/01/2022	Sale of 620908 units of 1MC @ \$0.025	620,908.00000		15,492.75	15,492.75 CR
18/01/2022	Sale of 620908 units of 1MC @ \$0.025	-620,908.00000	15,492.75		0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

**Lawton Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Income</b>					
<b>Disposal Suspense - Shares in Unlisted Companies</b>					
<b>AJM_R</b>					
01/07/2021	Opening Balance	0.00000			0.00
10/12/2021	AJM_R to AJM; 2:17 NON-RENOUNCE ISSUE OF ORD SH	73,048.00000			0.00 CR
10/12/2021	AJM_R to AJM; 2:17 NON-RENOUNCE ISSUE OF ORD SH	73,048.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>SYA_R</b>					
01/07/2021	Opening Balance	0.00000			0.00
02/11/2021	SYA_R to SYA; 1:35 NON-RENOUNCE ISSUE OF ORD SH	40,765.00000			0.00 CR
02/11/2021	SYA_R to SYA; 1:35 NON-RENOUNCE ISSUE OF ORD SH	40,765.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Investment Income</b>					
<b>Interest - Cash At Bank</b>					
<b>CBA Cash Account 21610873</b>					
01/07/2021	Opening Balance				0.00
01/02/2022	DEPOSIT INTEREST			0.15	0.15 CR
01/06/2022	DEPOSIT INTEREST			0.06	0.21 CR
30/06/2022	Closing Balance				0.21 CR
<b>Expenses</b>					
<b>Member Payments</b>					
<b>Lump Sums Paid - Mr Alan Lawton</b>					
<b>Accumulation</b>					
01/07/2021	Opening Balance				0.00
16/05/2022	Lumpsum withdrawal		5,000.00		5,000.00 DR
08/06/2022	Lumpsum		5,000.00		10,000.00 DR
20/06/2022	Lumpsum		1,413.00		11,413.00 DR
30/06/2022	Closing Balance				11,413.00 DR
<b>Other Expenses</b>					
<b>Accounting Fee</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Accounting Fee		1,595.00		1,595.00 DR
30/06/2022	Closing Balance				1,595.00 DR
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Auditor Fee		495.00		495.00 DR
30/06/2022	Closing Balance				495.00 DR
<b>SMSF Supervisory Levy</b>					
01/07/2021	Opening Balance				0.00
08/02/2022	Fund Income Tax Payment		259.00		259.00 DR
30/06/2022	Closing Balance				259.00 DR
<b>Investment Losses</b>					
<b>Realised Capital Losses - Shares in Listed Companies</b>					
<b>Montem Resources Limited.</b>					
01/07/2021	Opening Balance				0.00
19/10/2021	Sale of 43150 units of MR1 @ \$0.091		473.55		473.55 DR
10/05/2022	Sale of 380181 units of MR1 @ \$0.030092		5,586.36		6,059.91 DR
30/06/2022	Closing Balance				6,059.91 DR

**Lawton Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
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## Expenses

### Morella Corporation Limited

01/07/2021	Opening Balance				0.00
18/01/2022	Sale of 620908 units of 1MC @ \$0.025		141,805.04		141,805.04 DR
30/06/2022	Closing Balance				141,805.04 DR

  

## Income Tax

### Income Tax Expense

01/07/2021	Opening Balance				0.00
15/05/2022	Fund Income Tax		425.55		425.55 DR
30/06/2022	Fund Income Tax		152.70		578.25 DR
30/06/2022	Closing Balance				578.25 DR

  

## Assets

### Investments - Altura Mining Limited

01/07/2021	Opening Balance	620,908.00000			43,463.56 DR
20/12/2021	AJM to 1MC	-620,908.00000		157,297.79	113,834.23 CR
15/05/2022	Market Value Adjustment		113,834.23		0.00 CR
30/06/2022	Closing Balance				0.00

  

### Investments - Montem Resources Limited.

01/07/2021	Opening Balance	25,650.00000			923.40 DR
05/08/2021	Purchase of 17500 of MR1 @ \$0.04	17,500.00000	710.00		1,633.40 DR
19/10/2021	Sale of 43150 units of MR1 @ \$0.091	-43,150.00000		4,380.25	2,746.85 CR
24/01/2022	Purchase of 13555 of MR1 @ \$0.045	13,555.00000	619.98		2,126.87 CR
24/01/2022	Purchase of 343600 of MR1 @ \$0.045	343,600.00000	15,491.95		13,365.08 DR
14/03/2022	Purchase of 23026 of MR1 @ \$0.038	23,026.00000	884.99		14,250.07 DR
10/05/2022	Sale of 380181 units of MR1 @ \$0.030092	-380,181.00000		16,996.92	2,746.85 CR
15/05/2022	Market Value Adjustment		2,746.85		0.00 CR
30/06/2022	Closing Balance				0.00

  

### Investments - Morella Corporation Limited

01/07/2021	Opening Balance	0.00000			0.00
20/12/2021	AJM to 1MC	12,307.00000	1,558.33		1,558.33 DR
20/12/2021	AJM to 1MC	70,000.00000	14,729.95		16,288.28 DR
20/12/2021	AJM to 1MC	200,000.00000	36,043.20		52,331.48 DR
20/12/2021	AJM to 1MC	338,601.00000	104,966.31		157,297.79 DR
18/01/2022	Sale of 620908 units of 1MC @ \$0.025	-620,908.00000		157,297.79	0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

  

### Investments - Sayona Mining Limited

01/07/2021	Opening Balance	1,426,749.00000			124,127.16 DR
17/11/2021	Purchase of 30750 of SYA @ \$0.155	30,750.00000	4,786.20		128,913.36 DR
15/05/2022	Market Value Adjustment		220,886.40		349,799.76 DR
07/06/2022	Market Value Adjustment			109,312.42	240,487.34 DR
19/06/2022	Market Value Adjustment			36,437.48	204,049.86 DR
30/06/2022	Market Value Adjustment		14,574.99		218,624.85 DR
30/06/2022	Closing Balance	1,457,499.00000			218,624.85 DR

  

### Investments - AJM\_R

01/07/2021	Opening Balance	0.00000			0.00
18/11/2021	AJM to AJM_R; 2:17 NON-RENOUNCE ISSUE OF ORD SH/89,835.00000				0.00 CR
18/11/2021	AJM to AJM_R; 2:17 NON-RENOUNCE ISSUE OF ORD SHA 8,235.00000				0.00 CR
18/11/2021	AJM to AJM_R; 2:17 NON-RENOUNCE ISSUE OF ORD SH/23,529.00000				0.00 CR
18/11/2021	AJM to AJM_R; 2:17 NON-RENOUNCE ISSUE OF ORD SHA 1,449.00000				0.00 CR
10/12/2021	AJM_R to AJM; 2:17 NON-RENOUNCE ISSUE OF ORD SH/73,048.00000				0.00 CR
30/06/2022	Closing Balance	0.00000			0.00

**Lawton Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Investments - SYA_R</b>					
01/07/2021	Opening Balance	0.00000			0.00
08/10/2021	SYA to SYA_R; 1:35 NON-RENOUNCE ISSUE OF ORD SHA	886.00000			0.00 CR
08/10/2021	SYA to SYA_R; 1:35 NON-RENOUNCE ISSUE OF ORD SHA	581.00000			0.00 CR
08/10/2021	SYA to SYA_R; 1:35 NON-RENOUNCE ISSUE OF ORD SHA	9,094.00000			0.00 CR
08/10/2021	SYA to SYA_R; 1:35 NON-RENOUNCE ISSUE OF ORD SHA	731.00000			0.00 CR
08/10/2021	SYA to SYA_R; 1:35 NON-RENOUNCE ISSUE OF ORD SHA	1,357.00000			0.00 CR
08/10/2021	SYA to SYA_R; 1:35 NON-RENOUNCE ISSUE OF ORD SHA	4,397.00000			0.00 CR
08/10/2021	SYA to SYA_R; 1:35 NON-RENOUNCE ISSUE OF ORD SHA	2,180.00000			0.00 CR
08/10/2021	SYA to SYA_R; 1:35 NON-RENOUNCE ISSUE OF ORD SHA	4,844.00000			0.00 CR
08/10/2021	SYA to SYA_R; 1:35 NON-RENOUNCE ISSUE OF ORD SHA	1,386.00000			0.00 CR
08/10/2021	SYA to SYA_R; 1:35 NON-RENOUNCE ISSUE OF ORD SHA	7,500.00000			0.00 CR
08/10/2021	SYA to SYA_R; 1:35 NON-RENOUNCE ISSUE OF ORD SHA	3,105.00000			0.00 CR
08/10/2021	SYA to SYA_R; 1:35 NON-RENOUNCE ISSUE OF ORD SHA	2,533.00000			0.00 CR
08/10/2021	SYA to SYA_R; 1:35 NON-RENOUNCE ISSUE OF ORD SHA	2,171.00000			0.00 CR
02/11/2021	SYA_R to SYA; 1:35 NON-RENOUNCE ISSUE OF ORD SHA	40,765.00000			0.00 CR
30/06/2022	Closing Balance	0.00000			0.00
<b>Cash At Bank - CBA Cash Account 21610873</b>					
01/07/2021	Opening Balance				0.59 DR
04/08/2021	CASH DEPOSIT		710.00		710.59 DR
09/08/2021	COMMSEC COMMSEC SECURITI			710.00	0.59 DR
21/10/2021	COMMSEC COMMONWEALTH SEC		3,906.70		3,907.29 DR
16/11/2021	CASH DEPOSIT		880.00		4,787.29 DR
19/11/2021	COMMSEC COMMSEC SECURITI			4,786.20	1.09 DR
20/01/2022	COMMSEC COMMONWEALTH SEC		15,492.75		15,493.84 DR
24/01/2022	CASH DEPOSIT		620.00		16,113.84 DR
27/01/2022	COMMSEC COMMSEC SECURITI			16,111.93	1.91 DR
01/02/2022	DEPOSIT INTEREST		0.15		2.06 DR
23/02/2022	R&P FOOTY 21 3RD RINGWOPLYPT		136.00		138.06 DR
14/03/2022	CASH DEPOSIT		750.00		888.06 DR
16/03/2022	COMMSEC COMMSEC SECURITI			884.99	3.07 DR
12/05/2022	COMMSEC COMMONWEALTH SEC		11,410.56		11,413.63 DR
16/05/2022	Transfer To A M R S Lawton NetBank			5,000.00	6,413.63 DR
01/06/2022	DEPOSIT INTEREST		0.06		6,413.69 DR
08/06/2022	Transfer to other Floor			5,000.00	1,413.69 DR
20/06/2022	Transfer to other Holiday			1,413.00	0.69 DR
30/06/2022	Closing Balance				0.69 DR
<b>Other Assets - Unsettled Trades</b>					
<b>Acquisitions - Shares in Listed Companies</b>					
<b>Montem Resources Limited.</b>					
01/07/2021	Opening Balance				0.00
05/08/2021	Purchase of 17500 of MR1 @ \$0.04			710.00	710.00 CR
09/08/2021	Purchase of 17500 of MR1 @ \$0.04		710.00		0.00 CR
24/01/2022	Purchase of 13555 of MR1 @ \$0.045			619.98	619.98 CR
24/01/2022	Purchase of 343600 of MR1 @ \$0.045			15,491.95	16,111.93 CR
27/01/2022	Purchase of 13555 of MR1 @ \$0.045		619.98		15,491.95 CR
27/01/2022	Purchase of 343600 of MR1 @ \$0.045		15,491.95		0.00 CR
14/03/2022	Purchase of 23026 of MR1 @ \$0.038			884.99	884.99 CR
16/03/2022	Purchase of 23026 of MR1 @ \$0.038		884.99		0.00 CR
30/06/2022	Closing Balance				0.00

**Lawton Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Sayona Mining Limited</b>					
01/07/2021	Opening Balance				0.00
17/11/2021	Purchase of 30750 of SYA @ \$0.155			4,786.20	4,786.20 CR
19/11/2021	Purchase of 30750 of SYA @ \$0.155		4,786.20		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Disposals - Shares in Listed Companies</b>					
<b>Montem Resources Limited.</b>					
01/07/2021	Opening Balance				0.00
19/10/2021	Sale of 43150 units of MR1 @ \$0.091		3,906.70		3,906.70 DR
21/10/2021	Sale of 43150 units of MR1 @ \$0.091			3,906.70	0.00 CR
10/05/2022	Sale of 380181 units of MR1 @ \$0.030092		11,410.56		11,410.56 DR
12/05/2022	Sale of 380181 units of MR1 @ \$0.030092			11,410.56	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Morella Corporation Limited</b>					
01/07/2021	Opening Balance				0.00
18/01/2022	Sale of 620908 units of 1MC @ \$0.025		15,492.75		15,492.75 DR
20/01/2022	Sale of 620908 units of 1MC @ \$0.025			15,492.75	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Other Assets - Receivables</b>					
<b>Investment Income Receivable - Interest - Cash At Bank</b>					
<b>CBA Cash Account 21610873</b>					
01/07/2021	Opening Balance				0.00
01/02/2022	DEPOSIT INTEREST			0.15	0.15 CR
01/02/2022	DEPOSIT INTEREST		0.15		0.00 CR
01/06/2022	DEPOSIT INTEREST			0.06	0.06 CR
01/06/2022	DEPOSIT INTEREST		0.06		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Member Income Receivable - Contributions</b>					
<b>Mrs Roslyn Lawton</b>					
01/07/2021	Opening Balance				0.00
04/08/2021	CASH DEPOSIT		710.00		710.00 DR
04/08/2021	Contribution Received			710.00	0.00 CR
16/11/2021	CASH DEPOSIT		880.00		880.00 DR
16/11/2021	Contribution Received			880.00	0.00 CR
24/01/2022	CASH DEPOSIT		620.00		620.00 DR
24/01/2022	Contribution Received			620.00	0.00 CR
23/02/2022	Contribution Received			136.00	136.00 CR
23/02/2022	R&P FOOTY 21 3RD RINGWOPLYPT		136.00		0.00 CR
14/03/2022	CASH DEPOSIT		750.00		750.00 DR
14/03/2022	Contribution Received			750.00	0.00 CR
30/06/2022	Contribution Allocation		3,108.00		3,108.00 DR
30/06/2022	Contribution Received			495.00	2,613.00 DR
30/06/2022	Contribution Received			1,018.00	1,595.00 DR
30/06/2022	Contribution Received			1,595.00	0.00 CR
30/06/2022	Closing Balance				0.00
<b>Other Assets - Current Tax Assets</b>					
<b>Income Tax Payable</b>					
01/07/2021	Opening Balance				0.00
01/07/2021	Fund Tax Finalisation			759.00	759.00 CR
08/02/2022	Fund Income Tax Payment		759.00		0.00 CR
30/06/2022	Closing Balance				0.00

**Lawton Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Assets</b>					
<b>Provision for Income Tax</b>					
01/07/2021	Opening Balance				759.00 CR
01/07/2021	Fund Tax Finalisation		759.00		0.00 CR
15/05/2022	Tax Effect Of Income			425.55	425.55 CR
30/06/2022	Tax Effect Of Income			152.70	578.25 CR
30/06/2022	Closing Balance				578.25 CR
<b>Income Tax Instalments Paid</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Activity Statement		759.00		759.00 DR
30/06/2022	Closing Balance				759.00 DR
<b>Liabilities</b>					
<b>Other Creditors and Accruals</b>					
<b>Accounting Fee</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Accounting Fee			1,595.00	1,595.00 CR
30/06/2022	Accounting Fee		1,595.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Auditor Fee</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Auditor Fee			495.00	495.00 CR
30/06/2022	Auditor Fee		495.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Member Payments</b>					
<b>Lump Sums Paid - Mr Alan Lawton</b>					
<b>Accumulation</b>					
01/07/2021	Opening Balance				0.00
16/05/2022	Lumpsum withdrawal			5,000.00	5,000.00 CR
16/05/2022	Rollover Out - Paid		5,000.00		0.00 CR
08/06/2022	Lumpsum			5,000.00	5,000.00 CR
08/06/2022	Rollover Out - Paid		5,000.00		0.00 CR
20/06/2022	Lumpsum			1,413.00	1,413.00 CR
20/06/2022	Rollover Out - Paid		1,413.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Income Tax Suspense</b>					
01/07/2021	Opening Balance				0.00
08/02/2022	Fund Income Tax Payment			1,018.00	1,018.00 CR
30/06/2022	Fund Income Tax Payment		1,018.00		0.00 CR
30/06/2022	Closing Balance				0.00
<b>Other Taxes Payable</b>					
<b>Activity Statement Payable/Refundable</b>					
01/07/2021	Opening Balance				0.00
30/06/2022	Fund Activity Statement			759.00	759.00 CR
30/06/2022	Closing Balance				759.00 CR
<b>Fund Suspense</b>					
<b>CBA Cash Account 21610873</b>					
01/07/2021	Opening Balance				0.00
04/08/2021	CASH DEPOSIT			710.00	710.00 CR
04/08/2021	CASH DEPOSIT		710.00		0.00 CR
09/08/2021	COMMSEC COMMSEC SECURITI			710.00	710.00 CR
09/08/2021	COMMSEC COMMSEC SECURITI		710.00		0.00 CR
21/10/2021	COMMSEC COMMONWEALTH SEC			3,906.70	3,906.70 CR
21/10/2021	COMMSEC COMMONWEALTH SEC		3,906.70		0.00 CR
16/11/2021	CASH DEPOSIT			880.00	880.00 CR

**Lawton Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Liabilities</b>					
16/11/2021	CASH DEPOSIT		880.00		0.00 CR
19/11/2021	COMMSEC COMMSEC SECURITI			4,786.20	4,786.20 CR
19/11/2021	COMMSEC COMMSEC SECURITI		4,786.20		0.00 CR
20/01/2022	COMMSEC COMMONWEALTH SEC			15,492.75	15,492.75 CR
20/01/2022	COMMSEC COMMONWEALTH SEC		15,492.75		0.00 CR
24/01/2022	CASH DEPOSIT			620.00	620.00 CR
24/01/2022	CASH DEPOSIT		620.00		0.00 CR
27/01/2022	COMMSEC COMMSEC SECURITI			619.98	619.98 CR
27/01/2022	COMMSEC COMMSEC SECURITI			15,491.95	16,111.93 CR
27/01/2022	COMMSEC COMMSEC SECURITI		16,111.93		0.00 CR
01/02/2022	DEPOSIT INTEREST			0.15	0.15 CR
01/02/2022	DEPOSIT INTEREST		0.15		0.00 CR
23/02/2022	R&P FOOTY 21 3RD RINGWOPLYPT			136.00	136.00 CR
23/02/2022	R&P FOOTY 21 3RD RINGWOPLYPT		136.00		0.00 CR
14/03/2022	CASH DEPOSIT			750.00	750.00 CR
14/03/2022	CASH DEPOSIT		750.00		0.00 CR
16/03/2022	COMMSEC COMMSEC SECURITI			884.99	884.99 CR
16/03/2022	COMMSEC COMMSEC SECURITI		884.99		0.00 CR
12/05/2022	COMMSEC COMMONWEALTH SEC			11,410.56	11,410.56 CR
12/05/2022	COMMSEC COMMONWEALTH SEC		11,410.56		0.00 CR
16/05/2022	Transfer To A M R S Lawton NetBank			5,000.00	5,000.00 CR
16/05/2022	Transfer To A M R S Lawton NetBank		5,000.00		0.00 CR
01/06/2022	DEPOSIT INTEREST			0.06	0.06 CR
01/06/2022	DEPOSIT INTEREST		0.06		0.00 CR
08/06/2022	Transfer to other Floor			5,000.00	5,000.00 CR
08/06/2022	Transfer to other Floor		5,000.00		0.00 CR
20/06/2022	Transfer to other Holiday			1,413.00	1,413.00 CR
20/06/2022	Transfer to other Holiday		1,413.00		0.00 CR
30/06/2022	Closing Balance				0.00

## Member Entitlements

### Member Entitlement Accounts

#### Mr Alan Lawton

##### Accumulation

01/07/2021	Opening Balance				106,339.83 CR
15/05/2022	Income Taxes Allocated			24.40	106,364.23 CR
15/05/2022	Investment Profit or Loss			118,936.51	225,300.74 CR
16/05/2022	Lumpsum withdrawal		5,000.00		220,300.74 CR
07/06/2022	Investment Profit or Loss		67,879.48		152,421.26 CR
08/06/2022	Lumpsum		5,000.00		147,421.26 CR
19/06/2022	Investment Profit or Loss		22,339.33		125,081.93 CR
20/06/2022	Lumpsum		1,413.00		123,668.93 CR
30/06/2022	Income Taxes Allocated			191.09	123,860.02 CR
30/06/2022	Investment Profit or Loss			7,610.08	131,470.10 CR
30/06/2022	Closing Balance				131,470.10 CR

#### Mrs Roslyn Lawton

##### Accumulation

01/07/2021	Opening Balance				61,415.88 CR
04/08/2021	CASH DEPOSIT			710.00	62,125.88 CR
16/11/2021	CASH DEPOSIT			880.00	63,005.88 CR
24/01/2022	CASH DEPOSIT			620.00	63,625.88 CR
23/02/2022	R&P FOOTY 21 3RD RINGWOPLYPT			136.00	63,761.88 CR
14/03/2022	CASH DEPOSIT			750.00	64,511.88 CR
15/05/2022	Contribution Tax		464.40		64,047.48 CR
15/05/2022	Income Taxes Allocated			14.45	64,061.93 CR
15/05/2022	Investment Profit or Loss			70,407.17	134,469.10 CR
07/06/2022	Investment Profit or Loss		41,432.88		93,036.22 CR
19/06/2022	Investment Profit or Loss		14,098.15		78,938.07 CR

**Lawton Super Fund**  
**General Ledger Account Movement**  
**For the period from 1 July 2021 to 30 June 2022**

Date	Description	Quantity	Debits	Credits	Balance
<b>Member Entitlements</b>					
30/06/2022	Contribution Allocation			3,108.00	82,046.07 CR
30/06/2022	Contribution Tax		466.20		81,579.87 CR
30/06/2022	Income Taxes Allocated			122.41	81,702.28 CR
30/06/2022	Investment Profit or Loss			4,874.91	86,577.19 CR
30/06/2022	<b>Closing Balance</b>				<b>86,577.19 CR</b>