

THE LAWSON FAMILY SUPERANNUATION FUND

Trial Balance at 30/06/2018

Printed: Thursday 6 December, 2018 @ 13:54:19

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/008	Alumina Limited_No 1			5,309.01
	235/013	Corporate Travel Management Limited_No 2			12,696.49
	235/026	Macquarie Group Limited_No 1			14,248.04
	235/030	Premier Investments Limited_No 2			18,096.10
	235/034	Rio Tinto Limited_No 2		6,071.10	
	235/035	Santos Limited_No 2			8,175.62
	235/038	Telstra Corporation Limited._No 1			1,329.14
	239	Dividends Received			
	239/001	Auswide Bank Ltd_No 1			2,733.80
	239/002	Adelaide Brighton Limited_No 1			5,845.00
	239/003	AGL Energy Limited._No 2			4,189.72
	239/004	Als Limited_No 2			706.04
	239/005	AMP Limited_No 1			3,938.20
	239/006	Australia And New Zealand Banking Group Limited_No 2			3,378.28
	239/007	ASX Limited_No 1			3,637.29
	239/008	Alumina Limited_No 1			5,162.21
	239/009	BHP Billiton Limited_No 2			2,513.04
	239/010	Blackmores Limited_No 2			2,530.00
	239/011	Commonwealth Bank Of Australia._No 1			5,774.28
	239/012	Coca-Cola Amatil Limited_No 1			1,405.30
	239/013	Corporate Travel Management Limited_No 2			431.23
	239/014	Erm Power Limited_No 1			958.00
	239/015	Fortescue Metals Group Ltd			2,725.72
	239/017	G8 Education Limited_No 2			2,240.85
	239/018	GWA Group Limited._No 2			2,115.76
	239/020	Harvey Norman Holdings Limited_No 2			3,757.72
	239/022	Ioof Holdings Limited_No 1			4,841.48
	239/023	Macquarie Bank Limited - Cap Note 6-Bbsw+3.30% Perp Non-Cum Red T-03-23_No 1			2,642.11
	239/024	Monadelphous Group Limited_No 1			1,834.28
	239/025	Medibank Private Limited_No 1			2,485.00
	239/026	Macquarie Group Limited_No 1			3,789.41
	239/027	National Australia Bank Limited_No 1			4,307.92
	239/028	National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-07-23			1,882.97
	239/030	Premier Investments Limited_No 2			4,320.00
	239/031	Perpetual Limited_No 2			2,507.14
	239/032	Platinum Asset Management Limited_No 2			1,461.43
	239/033	QBE Insurance Group Limited_No 1			521.42
	239/034	Rio Tinto Limited_No 2			10,669.43
	239/036	Suncorp Group Limited_No 1			2,502.86
	239/037	Tabcorp Holdings Limited_No 1			686.53
	239/038	Telstra Corporation Limited._No 1			2,422.85
	239/039	Westpac Banking Corporation_No 2			6,397.37

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	239/040	Wesfarmers Limited_No 1			4,982.45
	239/041	Woolworths Group Limited_No 2			2,152.28
	239/042	Woodside Petroleum Limited_No 1			1,987.71
	247	Increase in Market Value of Investments			81,745.51
	250	Interest Received			
	250/002	Cash At Bank - CBA No 1			623.40
	250/003	Cash At Bank - CBA No 2			1,458.63
	301	Accountancy Fees		1,320.00	
	302	Administration Costs		99.00	
	304	ATO Supervisory Levy		259.00	
	307	Auditor's Remuneration		550.00	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
	416/001	Lawson, Desmond Joseph		69,400.00	
	416/002	Lawson, Janette Mary		54,900.00	
	490	Profit/Loss Allocation Account		127,519.92	
	501	Lawson, Desmond Joseph (DL - ABP)			
	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			945,030.73
	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			101,978.71
	502	Lawson, Janette Mary (JL -ABP)			
	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			74,101.15
	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			780,583.37
53,650.63	605	Cash At Bank - CBA No 1		24,492.80	
90,210.84	606	Cash At Bank - CBA No 2		144,355.10	
	625	Dividend Reinvestment - Residual Account		18.75	
	776	Shares in Listed Companies (Australian)			
21,084.28	776/001	Auswide Bank Ltd_No 1	7,602.0000	42,799.26	
94,021.00	776/002	Adelaide Brighton Limited_No 1	16,700.0000	116,065.00	
76,500.00	776/003	AGL Energy Limited_No 2	3,000.0000	67,440.00	
28,064.15	776/004	Als Limited_No 2	3,767.0000	28,403.18	
50,862.00	776/005	AMP Limited_No 1	9,800.0000	34,888.00	
42,448.16	776/006	Australia And New Zealand Banking Group Limited_No 2	1,478.0000	41,738.72	
65,940.30	776/007	ASX Limited_No 1	1,230.0000	79,199.70	
40,320.00	776/008	Alumina Limited_No 1	17,828.0000	49,918.40	
33,150.72	776/009	BHP Billiton Limited_No 2	1,424.0000	48,287.84	
49,357.60	776/010	Blackmores Limited_No 2	700.0000	99,750.00	
77,841.40	776/011	Commonwealth Bank Of Australia_No 1	940.0000	68,497.80	
21,229.00	776/012	Coca-Cola Amatil Limited_No 1	2,300.0000	21,160.00	
38,470.38	776/013	Corporate Travel Management Limited_No 2			
11,448.10	776/014	Erm Power Limited_No 1	9,580.0000	14,178.40	
	776/015	Fortescue Metals Group Ltd	5,300.0000	23,267.00	
2,821.00	776/016	Factor Therapeutics Limited_No 2	45,500.0000	2,138.50	
25,739.30	776/017	G8 Education Limited_No 2	7,130.0000	16,612.90	

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26,658.45	776/018	GWA Group Limited_No 2	8,463.0000	28,774.20	
2,179.30	776/019	Hills Limited_No 2	14,060.0000	3,233.80	
41,867.20	776/020	Harvey Norman Holdings Limited_No 2	10,960.0000	36,387.20	
2,331.00	776/021	IDT Australia Limited_No 1	22,200.0000	2,131.20	
56,840.00	776/022	Iloof Holdings Limited_No 1	6,752.0000	60,700.48	
51,500.00	776/023	Macquarie Bank Limited - Cap Note 6-Bbsw+3.30% Perp Non-Cum Red T-03-23_No 1	500.0000	51,195.00	
20,985.00	776/024	Monadelphous Group Limited_No 1	2,140.0000	32,228.40	
39,760.00	776/025	Medibank Private Limited_No 1	14,200.0000	41,464.00	
57,967.50	776/026	Macquarie Group Limited_No 1	500.0000	61,825.00	
45,065.57	776/027	National Australia Bank Limited_No 1	2,200.0000	60,302.00	
30,672.00	776/028	National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-07-23	500.0000	50,749.50	
30,616.18	776/029	Origin Energy Limited_No 1	4,463.0000	44,763.89	
68,418.00	776/030	Premier Investments Limited_No 2	3,650.0000	61,612.00	
36,315.50	776/031	Perpetual Limited_No 2	650.0000	27,040.00	
15,279.00	776/032	Platinum Asset Management Limited_No 2	3,300.0000	19,008.00	
20,986.37	776/033	QBE Insurance Group Limited_No 1	1,777.0000	17,307.98	
24,042.60	776/034	Rio Tinto Limited_No 2	500.0000	41,720.00	
26,464.02	776/035	Santos Limited_No 2			
35,568.00	776/036	Suncorp Group Limited_No 1	2,400.0000	35,016.00	
8,936.65	776/037	Tabcorp Holdings Limited_No 1	2,045.0000	9,120.70	
70,451.20	776/038	Telstra Corporation Limited_No 1	6,400.0000	16,768.00	
71,524.92	776/039	Westpac Banking Corporation_No 2	2,491.0000	72,986.30	
62,747.68	776/040	Wesfarmers Limited_No 1	1,564.0000	77,199.04	
41,374.80	776/041	Woolworths Group Limited_No 2	1,620.0000	49,442.40	
33,364.78	776/042	Woodside Petroleum Limited_No 1	1,242.0000	44,041.32	
	850	Income Tax Payable			
29,078.43	850/001	Income Tax Payable		33,466.20	
1,774,153.01				<u>2,161,812.98</u>	<u>2,161,812.98</u>

Current Year Profit/(Loss): \$127,519.92