

THE LAWSON FAMILY SUPERANNUATION FUND
BALANCE SHEET AS AT 30 JUNE 2018

	2018	2017
	\$	\$
Investments		
Shares in Listed Companies (Australian)	1,699,361.11	1,601,213.11
	<u>1,699,361.11</u>	<u>1,601,213.11</u>
Other Assets		
Cash At Bank - CBA No 1	24,492.80	53,650.63
Cash At Bank - CBA No 2	144,355.10	90,210.84
Dividend Reinvestment - Residual Account	18.75	-
Income Tax Refundable (Note 7)	33,466.20	29,078.43
	<u>202,332.85</u>	<u>172,939.90</u>
Total Assets	<u>1,901,693.96</u>	<u>1,774,153.01</u>
Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
Lawson, Desmond Joseph (DL - ABP)	1,047,009.44	-
Lawson, Janette Mary (JL -ABP)	854,684.52	-
	<u>1,901,693.96</u>	<u>-</u>
*** BALANCE SHEET DOES NOT BALANCE ***		<u>1,774,153.01</u>

The accompanying notes form part of these financial statements

THE LAWSON FAMILY SUPERANNUATION FUND
INCOME STATEMENT
FOR THE YEAR ENDED 30 JUNE 2018

	2018	2017
	\$	\$
Income		
Capital Gains/(Losses) - Taxable	53,783.30	-
Dividends Received	116,437.08	-
Increase in Market Value of Investments (Note 5)	81,745.51	-
Interest Received	2,082.03	-
	<hr/> 254,047.92	<hr/> -
Expenses		
Accountancy Fees	1,320.00	-
Administration Costs	99.00	-
ATO Supervisory Levy	259.00	-
Auditor's Remuneration	550.00	-
Pensions Paid - Unrestricted Non Preserved - Taxable	124,300.00	-
	<hr/> 126,528.00	<hr/> -
Benefits Accrued as a Result of Operations before Income Tax	<hr/> 127,519.92	<hr/> -
Income Tax (Note 7)		
Income Tax Expense	-	-
Benefits Accrued as a Result of Operations	<hr/> 127,519.92	<hr/> -
	<hr/> <hr/>	<hr/> <hr/>

The accompanying notes form part of these financial statements

Member's Statement
THE LAWSON FAMILY SUPERANNUATION FUND

MR DESMOND JOSEPH LAWSON
9 BRAIDWOOD STREET
EVERTON PARK QLD 4053

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2018 and for the reporting period 1 July 2017 to 30 June 2018.

Your Details		Your Balance	
Date of Birth	13 May 1936	Total Benefits	\$1,047,009.44
Tax File Number	Provided	Comprising:	
Date Joined Fund	7 September 1985	- Preserved	
Service Period Start Date	7 September 1985	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$1,047,009.44
Member Mode	Pension	Including:	
Account Description	DL - ABP	- Tax Free Component	\$101,978.71
Current Salary		- Taxable Component	\$945,030.73
Vested Amount	\$1,047,009.44		
Insured Death Benefit			
Total Death Benefit	\$1,047,009.44	Tax Free Proportion	9.74%
Disability Benefit		Taxable Proportion	90.26%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2017			1,047,009.44	1,047,009.44
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period				
Transfers in and transfers from reserves				
			1,047,009.44	1,047,009.44
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
Member's Account Balance at 30/06/2018			1,047,009.44	1,047,009.44

Reference: LAWS0370 / 501

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Desmond Joseph Lawson
Trustee

Janette Mary Lawson
Trustee

Statement Date: / /

Member's Statement
THE LAWSON FAMILY SUPERANNUATION FUND

MRS JANETTE MARY LAWSON
9 BRAIDWOOD STREET
EVERTON PARK QLD 4053

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2018 and for the reporting period 1 July 2017 to 30 June 2018.

Your Details		Your Balance	
Date of Birth	1 May 1937	Total Benefits	\$854,684.52
Tax File Number	Provided	Comprising:	
Date Joined Fund	7 September 1985	- Preserved	
Service Period Start Date	7 September 1985	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$854,684.52
Member Mode	Pension	Including:	
Account Description	JL -ABP	- Tax Free Component	\$780,583.37
Current Salary		- Taxable Component	\$74,101.15
Vested Amount	\$854,684.52		
Insured Death Benefit			
Total Death Benefit	\$854,684.52	Tax Free Proportion	91.33%
Disability Benefit		Taxable Proportion	8.67%
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2017			854,684.52	854,684.52
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period				
Transfers in and transfers from reserves				
			854,684.52	854,684.52
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax				
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
Member's Account Balance at 30/06/2018			854,684.52	854,684.52

Reference: LAWS0370 / 502

Availability of Other Fund Information

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Signed by all the trustees of the fund

Desmond Joseph Lawson
Trustee

Janette Mary Lawson
Trustee

Statement Date: / /

THE LAWSON FAMILY SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2018

Investment	Units	Ave Cost	Mkt Price	Mkt Date	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts									
Cash At Bank - CBA No 1		24,492.80	24,492.8000		24,492.80	24,492.80			1.84%
Cash At Bank - CBA No 2		144,355.10	144,355.1000		144,355.10	144,355.10			10.84%
					168,847.90	168,847.90			12.68%
Shares in Listed Companies (Australian)									
AGL Energy Limited_No 2	3,000.0000	13.43			40,287.65		(40,287.65)	(100.00%)	
AMP Limited_No 1	9,800.0000	5.47	4.3200	30/03/2012	53,564.07	42,336.00	(11,228.07)	(20.96%)	3.18%
ASX Limited_No 1	1,230.0000	49.16	33.2000	30/03/2012	60,472.59	40,836.00	(19,636.59)	(32.47%)	3.07%
Adelaide Brighton Limited_No 1	16,700.0000	2.39	2.9000	30/03/2012	39,888.12	48,430.00	8,541.88	21.41%	3.64%
Als Limited_No 2	3,767.0000	8.53			32,130.42		(32,130.42)	(100.00%)	
Alumina Limited_No 1	17,828.0000	3.96	2.8000	30/06/2018	70,652.47	49,918.40	(20,734.07)	(29.35%)	3.75%
Australia And New Zealand Banking Group Limited_No 2	1,478.0000	31.33	28.2400	30/06/2018	46,299.51	41,738.72	(4,560.79)	(9.85%)	3.13%
Auswide Bank Ltd_No 1	7,602.0000	7.51			57,119.50		(57,119.50)	(100.00%)	
BHP Billiton Limited_No 2	1,424.0000	39.98	33.9100	30/06/2018	56,936.43	48,287.84	(8,648.59)	(15.19%)	3.63%
Blackmores Limited_No 2	700.0000	52.31	27.5500	30/03/2012	36,614.59	19,285.00	(17,329.59)	(47.33%)	1.45%
Coca-Cola Amatil Limited_No 1	2,300.0000	13.00	9.2000	30/06/2018	29,889.83	21,160.00	(8,729.83)	(29.21%)	1.59%
Commonwealth Bank Of Australia_No 1	940.0000	42.09	72.8700	30/06/2018	39,559.99	68,497.80	28,937.81	73.15%	5.14%
Erm Power Limited_No 1	9,580.0000	2.05	1.9000	30/03/2012	19,669.33	18,202.00	(1,467.33)	(7.46%)	1.37%
Factor Therapeutics Limited_No 2	45,500.0000	0.49			22,499.98		(22,499.98)	(100.00%)	
Fortescue Metals Group Ltd	5,300.0000	5.66	5.8100	30/03/2012	29,980.94	30,793.00	812.06	2.71%	2.31%
G8 Education Limited_No 2	7,130.0000	4.84	0.9000	30/03/2012	34,489.60	6,417.00	(28,072.60)	(81.39%)	0.48%
GWA Group Limited_No 2	8,463.0000	4.08	2.1500	30/03/2012	34,521.60	18,195.45	(16,326.15)	(47.29%)	1.37%
Harvey Norman Holdings Limited_No 2	10,960.0000	4.52	2.0100	30/03/2012	49,571.85	22,029.60	(27,542.25)	(55.56%)	1.65%
Hills Limited_No 2	14,060.0000	4.27	1.0750	30/03/2012	60,042.50	15,114.50	(44,928.00)	(74.83%)	1.14%
IDT Australia Limited_No 1	22,200.0000	1.40	0.3100	30/03/2012	31,168.35	6,882.00	(24,286.35)	(77.92%)	0.52%
Ioof Holdings Limited_No 1	6,752.0000	8.90	8.9900	30/06/2018	60,096.11	60,700.48	604.37	1.01%	4.56%
Macquarie Bank Limited - Cap Note 6-Bbsw+3.30% Perp Non- Cum Red T-03-23_No 1	500.0000	98.56			49,279.95		(49,279.95)	(100.00%)	

THE LAWSON FAMILY SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2018

Investment	Units	Ave Cost	Mkt Price	Mkt Date	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Macquarie Group Limited_No 1	500.0000	52.83	29.0800	30/03/2012	26,415.18	14,540.00	(11,875.18)	(44.96%)	1.09%
Medibank Private Limited_No 1	14,200.0000	2.14			30,410.55		(30,410.55)	(100.00%)	
Monadelphous Group Limited_No 1	2,140.0000	15.77	23.9000	30/03/2012	33,747.93	51,146.00	17,398.07	51.55%	3.84%
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-07-23	500.0000	99.58			49,790.59		(49,790.59)	(100.00%)	
National Australia Bank Limited_No 1	2,200.0000	32.10	27.4100	30/06/2018	70,625.41	60,302.00	(10,323.41)	(14.62%)	4.53%
Origin Energy Limited_No 1	4,463.0000	10.25	13.3500	30/03/2012	45,734.06	59,581.05	13,846.99	30.28%	4.47%
Perpetual Limited_No 2	650.0000	76.16	25.3900	30/03/2012	49,505.25	16,503.50	(33,001.75)	(66.66%)	1.24%
Platinum Asset Management Limited_No 2	3,300.0000	9.06	5.7600	30/06/2018	29,900.84	19,008.00	(10,892.84)	(36.43%)	1.43%
Premier Investments Limited_No 2	3,650.0000	7.71	5.5800	30/03/2012	28,151.46	20,367.00	(7,784.46)	(27.65%)	1.53%
QBE Insurance Group Limited_No 1	1,777.0000	16.17	14.1700	30/03/2012	28,729.85	25,180.09	(3,549.76)	(12.36%)	1.89%
Rio Tinto Limited_No 2	500.0000	67.67	65.4000	30/03/2012	33,832.54	32,700.00	(1,132.54)	(3.35%)	2.46%
Suncorp Group Limited_No 1	2,400.0000	18.16	14.5900	30/06/2018	43,588.53	35,016.00	(8,572.53)	(19.67%)	2.63%
Tabcorp Holdings Limited_No 1	2,045.0000	12.45	4.4600	30/06/2018	25,452.11	9,120.70	(16,331.41)	(64.17%)	0.68%
Telstra Corporation Limited._No 1	6,400.0000	7.16	2.6200	30/06/2018	45,840.00	16,768.00	(29,072.00)	(63.42%)	1.26%
Wesfarmers Limited_No 1	1,564.0000	24.39	49.3600	30/06/2018	38,150.63	77,199.04	39,048.41	102.35%	5.80%
Westpac Banking Corporation_No 2	2,491.0000	27.75	29.3000	30/06/2018	69,128.87	72,986.30	3,857.43	5.58%	5.48%
Woodside Petroleum Limited_No 1	1,242.0000	38.84	35.4600	30/06/2018	48,240.38	44,041.32	(4,199.06)	(8.70%)	3.31%
Woolworths Group Limited_No 2	1,620.0000	27.68	30.5200	30/06/2018	44,848.47	49,442.40	4,593.93	10.24%	3.71%
					1,696,828.03	1,162,725.19	(534,102.84)	(31.48%)	87.32%
					1,865,675.93	1,331,573.09	(534,102.84)	(28.63%)	100.00%