

## Operating Statement

For the year ended 30 June 2019

	Note	2019 \$	2018 \$
<b>Income</b>			
<b>Investment Income</b>			
Dividends Received	7	127,372.24	116,437.08
Interest Received		3,558.38	2,082.03
<b>Total Income</b>		<u>130,930.62</u>	<u>118,519.11</u>
<b>Expenses</b>			
Accountancy Fees		1,430.00	1,320.00
Administration Costs		0.00	99.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		550.00	550.00
Investment Expenses		4,725.96	0.00
<b>Member Payments</b>			
Pensions Paid		133,230.00	124,300.00
<b>Investment Losses</b>			
Changes in Market Values	8	83,218.94	(135,528.81)
<b>Total Expenses</b>		<u>223,413.90</u>	<u>(9,000.81)</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>(92,483.28)</u>	<u>127,519.92</u>
Income Tax Expense	9	(52,488.19)	0.00
<b>Benefits accrued as a result of operations</b>		<u>(39,995.09)</u>	<u>127,519.92</u>

**Detailed Operating Statement**

For the year ended 30 June 2019

	2019 \$	2018 \$
<b>Income</b>		
<b>Investment Income</b>		
Dividends Received		
Adelaide Brighton Limited_No 1	4,676.00	5,845.00
AGL Energy Limited.	2,165.00	4,189.72
Als Limited	339.03	706.04
Alumina Limited	5,581.78	5,162.21
AMP Limited	1,372.00	3,938.20
ASX Limited	2,749.05	3,637.29
Australia And New Zealand Banking Group Limited	2,364.80	3,378.28
Auswide Bank Ltd_No 1	2,584.68	2,733.80
BHP Group Limited	15,382.52	2,513.04
Blackmores Limited_No 2	2,135.00	2,530.00
Coca-Cola Amatil Limited	1,081.00	1,405.30
Commonwealth Bank Of Australia.	4,051.40	5,774.28
Corporate Travel Management Limited_No 2	0.00	431.23
Erm Power Limited	1,101.70	958.00
Fortescue Metals Group Ltd	2,406.00	2,725.72
G8 Education Limited	891.25	2,240.85
GWA Group Limited.	1,565.66	2,115.76
Harvey Norman Holdings Limited	3,369.60	3,757.72
loof Holdings Limited	3,544.80	4,841.48
Macquarie Bank Limited - Cap Note 6-Bbsw+3.30% Perp Non-Cum Red T-03-23_No 1	2,269.80	2,642.11
Macquarie Group Limited	3,171.00	3,789.41
Medibank Private Limited	1,831.80	2,485.00
Monadelphous Group Limited_No 1	684.80	1,834.28
National Australia Bank Limited	4,356.00	4,307.92
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-07-23	1,914.05	1,882.97
Origin Energy Limited	446.30	0.00
Perpetual Limited	1,722.50	2,507.14
Platinum Asset Management Limited	957.00	1,461.43
Premier Investments Limited_No 2	2,409.00	4,320.00
QBE Insurance Group Limited	390.94	521.42
RIO Tinto Limited	21,648.68	10,669.43
Suncorp Group Limited	1,968.00	2,502.86
Tabcorp Holdings Limited	429.45	686.53
Telstra Corporation Limited.	1,216.00	2,422.85
Wesfarmers Limited	5,004.80	4,982.45
Westpac Banking Corporation	7,269.02	6,397.37
Woodside Petroleum Ltd	2,482.28	1,987.71
Woolworths Group Limited	9,839.55	2,152.28
	<u>127,372.24</u>	<u>116,437.08</u>
Interest Received		
Cash At Bank - CBA No 1	1,163.53	623.40
Cash At Bank - CBA No 2	2,394.85	1,458.63
	<u>3,558.38</u>	<u>2,082.03</u>
<b>Total Income</b>	<u>130,930.62</u>	<u>118,519.11</u>
<b>Expenses</b>		

Refer to compilation report

# THE LAWSON FAMILY SUPERANNUATION FUND

## Detailed Operating Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
Accountancy Fees	1,430.00	1,320.00
Administration Costs	0.00	99.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	550.00	550.00
	<u>2,239.00</u>	<u>2,228.00</u>
Investment Expenses		
Woolworths Group Limited	913.27	0.00
RIO Tinto Limited	2,019.39	0.00
BHP Group Limited	1,793.30	0.00
	<u>4,725.96</u>	<u>0.00</u>
<b>Member Payments</b>		
Pensions Paid		
Lawson, Desmond Joseph - Pension (DL - ABP)	73,330.00	69,400.00
Lawson, Janette Mary - Pension (JL - ABP)	59,900.00	54,900.00
	<u>133,230.00</u>	<u>124,300.00</u>
<b>Investment Losses</b>		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
AGL Energy Limited.	(11,705.65)	0.00
Als Limited	(2,108.14)	0.00
Alumina Limited	0.00	(5,309.01)
BHP Group Limited	11,870.67	0.00
Corporate Travel Management Limited_No 2	0.00	(12,696.49)
Factor Therapeutics Limited_No 2	22,327.98	0.00
Fortescue Metals Group Ltd	(8,172.29)	0.00
Hills Limited_No 2	57,953.45	0.00
IDT Australia Limited_No 1	27,858.30	0.00
Macquarie Group Limited	0.00	(14,248.04)
Monadelphous Group Limited_No 1	(87.61)	0.00
Premier Investments Limited_No 2	0.00	(18,096.10)
QBE Insurance Group Limited	10,296.77	0.00
RIO Tinto Limited	12,108.70	6,071.10
Santos Limited	0.00	(8,175.62)
Telstra Corporation Limited.	0.00	(1,329.14)
Woolworths Group Limited	5,902.28	0.00
	<u>126,244.44</u>	<u>(53,783.30)</u>
Unrealised Movements in Market Value		
Shares in Listed Companies (Australian)		
Adelaide Brighton Limited_No 1	47,619.95	(22,044.00)
AGL Energy Limited.	23,845.74	9,060.00
Als Limited	(3,727.24)	(339.03)
Alumina Limited	8,379.16	(12,770.40)
AMP Limited	14,112.00	15,974.00
ASX Limited	(22,115.40)	(13,259.40)
Australia And New Zealand Banking Group Limited	44.34	709.44
Auswide Bank Ltd_No 1	3,801.00	(3,205.03)
BHP Group Limited	(12,449.92)	(15,137.12)
Blackmores Limited_No 2	36,813.00	(25,157.75)
Coca-Cola Amatil Limited	(2,346.00)	69.00
Coles Group Limited.	(9,850.05)	0.00
Commonwealth Bank Of Australia.	(9,315.40)	9,343.60
Corporate Travel Management Limited_No 2	0.00	7,952.19
Erm Power Limited	(3,736.20)	(2,730.30)

Refer to compilation report

# THE LAWSON FAMILY SUPERANNUATION FUND

## Detailed Operating Statement

For the year ended 30 June 2019

	2019 \$	2018 \$
Factor Therapeutics Limited_No 2	(20,361.48)	682.50
Fortescue Metals Group Ltd	(7,722.91)	6,713.94
G8 Education Limited	(4,991.00)	9,126.40
GWA Group Limited.	(169.26)	(2,115.75)
Harvey Norman Holdings Limited	(9,287.60)	5,480.00
Hills Limited_No 2	(56,808.70)	(1,054.50)
IDT Australia Limited_No 1	(29,037.15)	199.80
loof Holdings Limited	25,792.64	6,139.52
Macquarie Bank Limited - Cap Note 6-Bbsw+3.30% Perp Non-Cum Red T-03-23_No 1	(275.00)	305.00
Macquarie Group Limited	(870.00)	(7,412.26)
Medibank Private Limited	(8,094.00)	(1,704.00)
Monadelphous Group Limited_No 1	(1,519.53)	(1,354.65)
National Australia Bank Limited	1,518.00	4,406.21
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-07-23	(110.50)	(25.55)
Origin Energy Limited	12,139.36	(14,147.71)
Perpetual Limited	(416.00)	9,275.50
Platinum Asset Management Limited	3,003.00	(3,729.00)
Premier Investments Limited_No 2	6,241.50	(4,888.30)
QBE Insurance Group Limited	(11,421.87)	3,678.39
RIO Tinto Limited	(15,412.66)	(8,992.99)
Santos Limited	0.00	(17,439.77)
Suncorp Group Limited	2,688.00	552.00
Tabcorp Holdings Limited	20.45	(184.05)
Telstra Corporation Limited.	(7,872.00)	13,080.00
Wesfarmers Limited	9,615.45	(14,451.36)
Westpac Banking Corporation	1,990.03	3,019.06
Woodside Petroleum Ltd	(1,117.80)	(7,301.54)
Woolworths Group Limited	(1,621.47)	(8,067.60)
	<u>(43,025.52)</u>	<u>(81,745.51)</u>
Other Investment Gains/Losses	0.02	0.00
<b>Changes in Market Values</b>	<u>83,218.94</u>	<u>(135,528.81)</u>
<b>Total Expenses</b>	<u>223,413.90</u>	<u>(9,000.81)</u>
<b>Benefits accrued as a result of operations before income tax</b>	<u>(92,483.28)</u>	<u>127,519.92</u>
<b>Income Tax Expense</b>		
Income Tax Expense	(52,488.19)	0.00
<b>Total Income Tax</b>	<u>(52,488.19)</u>	<u>0.00</u>
<b>Benefits accrued as a result of operations</b>	<u>(39,995.09)</u>	<u>127,519.92</u>

Refer to compilation report

THE LAWSON FAMILY SUPERANNUATION FUND  
**Statement of Financial Position**

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>Assets</b>			
<b>Investments</b>			
Shares in Listed Companies (Australian)	2	1,529,652.71	1,699,361.11
<b>Total Investments</b>		<u>1,529,652.71</u>	<u>1,699,361.11</u>
<b>Other Assets</b>			
Dividend Reinvestment - Residual Account		0.00	18.75
Reinvestment Residual Account		10.44	0.00
Cash At Bank - CBA No 1		94,491.83	24,492.80
Cash At Bank - CBA No 2		185,055.70	144,355.10
Income Tax Refundable		52,488.19	33,466.20
<b>Total Other Assets</b>		<u>332,046.16</u>	<u>202,332.85</u>
<b>Total Assets</b>		<u>1,861,698.87</u>	<u>1,901,693.96</u>
<b>Net assets available to pay benefits</b>		<u>1,861,698.87</u>	<u>1,901,693.96</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	4, 5		
Lawson, Desmond Joseph - Pension (DL - ABP)		1,007,780.25	1,047,009.44
Lawson, Janette Mary - Pension (JL - ABP)		853,918.62	854,684.52
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,861,698.87</u>	<u>1,901,693.96</u>

Refer to compilation report

**THE LAWSON FAMILY SUPERANNUATION FUND**  
**Detailed Statement of Financial Position**

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>Assets</b>			
<b>Investments</b>			
Shares in Listed Companies (Australian)	2		
Suncorp Group Limited		32,328.00	35,016.00
QBE Insurance Group Limited		0.00	17,307.98
Platinum Asset Management Limited		16,005.00	19,008.00
Alumina Limited		41,539.24	49,918.40
Hills Limited_No 2		0.00	3,233.80
Origin Energy Limited		32,624.53	44,763.89
ASX Limited		101,315.10	79,199.70
Harvey Norman Holdings Limited		47,374.80	36,387.20
Macquarie Group Limited		62,695.00	61,825.00
Fortescue Metals Group Ltd		2,706.00	23,267.00
Perpetual Limited		27,456.00	27,040.00
Woolworths Group Limited		42,634.09	49,442.40
Adelaide Brighton Limited_No 1		88,880.00	116,065.00
Medibank Private Limited		49,558.00	41,464.00
Coca-Cola Amatil Limited		23,506.00	21,160.00
G8 Education Limited		21,603.90	16,612.90
Telstra Corporation Limited.		24,640.00	16,768.00
Blackmores Limited_No 2		62,937.00	99,750.00
Erm Power Limited		17,914.60	14,178.40
Factor Therapeutics Limited_No 2		0.00	2,138.50
Monadelphous Group Limited_No 1		0.00	32,228.40
National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-07-23		50,860.00	50,749.50
National Australia Bank Limited		58,784.00	60,302.00
Als Limited		0.00	28,403.18
Premier Investments Limited_No 2		55,370.50	61,612.00
Wesfarmers Limited		56,554.24	77,199.04
AMP Limited		20,776.00	34,888.00
Commonwealth Bank Of Australia.		77,813.20	68,497.80
Tabcorp Holdings Limited		9,100.25	9,120.70
AGL Energy Limited.		10,005.00	67,440.00
RIO Tinto Limited		91,412.56	41,720.00
BHP Group Limited		62,933.64	48,287.84
Westpac Banking Corporation		78,273.60	72,986.30
GWA Group Limited.		28,943.46	28,774.20
loof Holdings Limited		34,907.84	60,700.48
Australia And New Zealand Banking Group Limited		41,694.38	41,738.72
IDT Australia Limited_No 1		0.00	2,131.20

Refer to compilation report

# THE LAWSON FAMILY SUPERANNUATION FUND

## Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
<b>Investments</b>			
Auswide Bank Ltd_No 1		38,998.26	42,799.26
Macquarie Bank Limited - Cap Note 6-Bbsw+3.30% Perp Non-Cum Red T-03-23_No 1		51,470.00	51,195.00
Woodside Petroleum Ltd		45,159.12	44,041.32
Coles Group Limited.		20,879.40	0.00
<b>Total Investments</b>		<u>1,529,652.71</u>	<u>1,699,361.11</u>
<b>Other Assets</b>			
Bank Accounts	3		
Cash At Bank - CBA No 2		185,055.70	144,355.10
Cash At Bank - CBA No 1		94,491.83	24,492.80
Dividend Reinvestment - Residual Account		0.00	18.75
Reinvestment Residual Account			
Westpac Banking Corporation		10.44	0.00
Income Tax Refundable		52,488.19	33,466.20
<b>Total Other Assets</b>		<u>332,046.16</u>	<u>202,332.85</u>
<b>Total Assets</b>		<u>1,861,698.87</u>	<u>1,901,693.96</u>
<b>Net assets available to pay benefits</b>		<u>1,861,698.87</u>	<u>1,901,693.96</u>
Represented By :			
<b>Liability for accrued benefits allocated to members' accounts</b>	4, 5		
Lawson, Desmond Joseph - Pension (DL)		1,007,780.25	1,047,009.44
Lawson, Janette Mary - Pension (JL)		853,918.62	854,684.52
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,861,698.87</u>	<u>1,901,693.96</u>

Refer to compilation report

# THE LAWSON FAMILY SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Dividends Received (23900)</b>					
<u>Auswide Bank Ltd No 1 (ABA.AX)</u>					
21/09/2018	auswide [System Matched Income Data]			1,368.36	1,368.36 CR
25/03/2019	auswide [System Matched Income Data]			1,216.32	2,584.68 CR
				<b>2,584.68</b>	<b>2,584.68 CR</b>
<u>Adelaide Brighton Limited No 1 (ABC.AX)</u>					
11/10/2018	Adel div [System Matched Income Data]			2,171.00	2,171.00 CR
15/04/2019	Adel div [System Matched Income Data]			2,505.00	4,676.00 CR
				<b>4,676.00</b>	<b>4,676.00 CR</b>
<u>AGL Energy Limited. (AGL.AX)</u>					
21/09/2018	agl [System Matched Income Data]			1,890.00	1,890.00 CR
22/03/2019	itm [System Matched Income Data]			275.00	2,165.00 CR
				<b>2,165.00</b>	<b>2,165.00 CR</b>
<u>Als Limited (ALQ.AX)</u>					
02/07/2018	als [System Matched Income Data]			339.03	339.03 CR
				<b>339.03</b>	<b>339.03 CR</b>
<u>AMP Limited (AMP.AX)</u>					
28/09/2018	amp [System Matched Income Data]			980.00	980.00 CR
28/03/2019	amp [System Matched Income Data]			392.00	1,372.00 CR
				<b>1,372.00</b>	<b>1,372.00 CR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
02/07/2018	anz [System Matched Income Data]			1,182.40	1,182.40 CR
18/12/2018	anz [System Matched Income Data]			1,182.40	2,364.80 CR
				<b>2,364.80</b>	<b>2,364.80 CR</b>
<u>ASX Limited (ASX.AX)</u>					
26/09/2018	ASX [System Matched Income Data]			1,341.93	1,341.93 CR
27/03/2019	asx [System Matched Income Data]			1,407.12	2,749.05 CR
				<b>2,749.05</b>	<b>2,749.05 CR</b>
<u>Alumina Limited (AWC.AX)</u>					
20/09/2018	alumina [System Matched Income Data]			2,087.55	2,087.55 CR
14/03/2019	alumina [System Matched Income Data]			3,494.23	5,581.78 CR
				<b>5,581.78</b>	<b>5,581.78 CR</b>
<u>BHP Group Limited (BHP.AX)</u>					
25/09/2018	bhp [System Matched Income Data]			1,260.89	1,260.89 CR
24/12/2018	to take up BHP buyback			10,767.70	12,028.59 CR
30/01/2019	bhp [System Matched Income Data]			2,160.08	14,188.67 CR
26/03/2019	bhp [System Matched Income Data]			1,193.85	15,382.52 CR
				<b>15,382.52</b>	<b>15,382.52 CR</b>
<u>Blackmores Limited No 2 (BKL.AX)</u>					
12/10/2018	bkl [System Matched Income Data]			1,085.00	1,085.00 CR
20/03/2019	bkl [System Matched Income Data]			1,050.00	2,135.00 CR
				<b>2,135.00</b>	<b>2,135.00 CR</b>



# THE LAWSON FAMILY SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
28/09/2018	cba [System Matched Income Data]			2,171.40	2,171.40 CR
28/03/2019	cba [System Matched Income Data]			1,880.00	4,051.40 CR
				<b>4,051.40</b>	<b>4,051.40 CR</b>
<u>Coca-Cola Amatil Limited (CCL.AX)</u>					
09/10/2018	CCL dividend [System Matched Income Data]			483.00	483.00 CR
10/04/2019	ccl [System Matched Income Data]			598.00	1,081.00 CR
				<b>1,081.00</b>	<b>1,081.00 CR</b>
<u>Erm Power Limited (EPW.AX)</u>					
10/10/2018	ERM div [System Matched Income Data]			383.20	383.20 CR
17/04/2019	ERM div [System Matched Income Data]			718.50	1,101.70 CR
				<b>1,101.70</b>	<b>1,101.70 CR</b>
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
02/10/2018	FMG dividend [System Matched Income Data]			636.00	636.00 CR
22/03/2019	fmg [System Matched Income Data]			1,590.00	2,226.00 CR
14/06/2019	FMG dividend			180.00	2,406.00 CR
				<b>2,406.00</b>	<b>2,406.00 CR</b>
<u>G8 Education Limited (GEM.AX)</u>					
05/10/2018	G8 [System Matched Income Data]			320.85	320.85 CR
05/04/2019	G8 [System Matched Income Data]			570.40	891.25 CR
				<b>891.25</b>	<b>891.25 CR</b>
<u>GWA Group Limited. (GWA.AX)</u>					
06/09/2018	gwa [System Matched Income Data]			803.99	803.99 CR
05/03/2019	gwa [System Matched Income Data]			761.67	1,565.66 CR
				<b>1,565.66</b>	<b>1,565.66 CR</b>
<u>Harvey Norman Holdings Limited (HVN.AX)</u>					
02/11/2018	harry norman [System Matched Income Data]			1,972.80	1,972.80 CR
01/05/2019	harry norman			1,396.80	3,369.60 CR
				<b>3,369.60</b>	<b>3,369.60 CR</b>
<u>ioof Holdings Limited (IFL.AX)</u>					
04/09/2018	ioof dividend [System Matched Income Data]			1,823.04	1,823.04 CR
15/03/2019	ioof dividend [System Matched Income Data]			1,721.76	3,544.80 CR
				<b>3,544.80</b>	<b>3,544.80 CR</b>
<u>Macquarie Bank Limited - Cap Note 6-Bbsw+3.30% Perp Non-Cum Red T-03-23 No 1 (MBLPA.AX)</u>					
24/09/2018	Melpa [System Matched Income Data]			1,134.90	1,134.90 CR
25/03/2019	mbipa [System Matched Income Data]			1,134.90	2,269.80 CR
				<b>2,269.80</b>	<b>2,269.80 CR</b>
<u>Monadelphous Group Limited No 1 (MND.AX)</u>					
05/10/2018	Mon dividend [System Matched Income Data]			684.80	684.80 CR
				<b>684.80</b>	<b>684.80 CR</b>
<u>Medibank Private Limited (MPL.AX)</u>					

# THE LAWSON FAMILY SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/09/2018	mpl [System Matched Income Data]			1,022.40	1,022.40 CR
28/03/2019	medibank [System Matched Income Data]			809.40	1,831.80 CR
				<b>1,831.80</b>	<b>1,831.80 CR</b>
<u>Macquarie Group Limited (MQG.AX)</u>					
03/07/2018	MQG dividend [System Matched Income Data]			2,096.00	2,096.00 CR
18/12/2018	MQG dividend [System Matched Income Data]			1,075.00	3,171.00 CR
				<b>3,171.00</b>	<b>3,171.00 CR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
05/07/2018	NAB dividend [System Matched Income Data]			2,178.00	2,178.00 CR
14/12/2018	NAB dividend [System Matched Income Data]			2,178.00	4,356.00 CR
				<b>4,356.00</b>	<b>4,356.00 CR</b>
<u>National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-07-23 (NABPC.AX)</u>					
24/09/2018	nabpc [System Matched Income Data]			489.55	489.55 CR
24/12/2018	nabpc [System Matched Income Data]			474.25	963.80 CR
25/03/2019	nabpc [System Matched Income Data]			486.90	1,450.70 CR
24/06/2019	nabpc [System Matched Income Data]			463.35	1,914.05 CR
				<b>1,914.05</b>	<b>1,914.05 CR</b>
<u>Origin Energy Limited (ORG.AX)</u>					
29/03/2019	origin [System Matched Income Data]			446.30	446.30 CR
				<b>446.30</b>	<b>446.30 CR</b>
<u>Premier Investments Limited No 2 (PMV.AX)</u>					
16/11/2018	PMV [System Matched Income Data]			1,204.50	1,204.50 CR
14/06/2019	PMV [System Matched Income Data]			1,204.50	2,409.00 CR
				<b>2,409.00</b>	<b>2,409.00 CR</b>
<u>Perpetual Limited (PPT.AX)</u>					
08/10/2018	ppt [System Matched Income Data]			910.00	910.00 CR
29/03/2019	ppt [System Matched Income Data]			812.50	1,722.50 CR
				<b>1,722.50</b>	<b>1,722.50 CR</b>
<u>Platinum Asset Management Limited (PTM.AX)</u>					
21/09/2018	ptm [System Matched Income Data]			528.00	528.00 CR
18/03/2019	ptm [System Matched Income Data]			429.00	957.00 CR
				<b>957.00</b>	<b>957.00 CR</b>
<u>QBE Insurance Group Limited (QBE.AX)</u>					
05/10/2018	QBE dividend [System Matched Income Data]			390.94	390.94 CR
				<b>390.94</b>	<b>390.94 CR</b>
<u>RIO Tinto Limited (RIO.AX)</u>					
20/09/2018	rio [System Matched Income Data]			1,452.14	1,452.14 CR
19/11/2018	to take up RIO buyback			15,002.25	16,454.39 CR
18/04/2019	rio [System Matched Income Data]			5,194.29	21,648.68 CR
				<b>21,648.68</b>	<b>21,648.68 CR</b>

# THE LAWSON FAMILY SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Suncorp Group Limited (SUN.AX)</u>					
19/09/2018	sun [System Matched Income Data]			1,152.00	1,152.00 CR
02/04/2019	sun [System Matched Income Data]			624.00	1,776.00 CR
03/05/2019	sun [System Matched Income Data]			192.00	1,968.00 CR
				<b>1,968.00</b>	<b>1,968.00 CR</b>
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
14/09/2018	tabcorp [System Matched Income Data]			204.50	204.50 CR
13/03/2019	tabcorp [System Matched Income Data]			224.95	429.45 CR
				<b>429.45</b>	<b>429.45 CR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
27/09/2018	tls [System Matched Income Data]			704.00	704.00 CR
29/03/2019	tls [System Matched Income Data]			512.00	1,216.00 CR
				<b>1,216.00</b>	<b>1,216.00 CR</b>
<u>Westpac Banking Corporation (WBC.AX)</u>					
04/07/2018	94C FRANKED@30%; DRP NIL DISCOUNT			2,341.54	2,341.54 CR
20/12/2018	94C FRANKED@30%; DRP NIL DISCOUNT			2,419.56	4,761.10 CR
24/06/2019	94C FRANKED@30%; DRP			2,507.92	7,269.02 CR
				<b>7,269.02</b>	<b>7,269.02 CR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
27/09/2018	wes [System Matched Income Data]			1,876.80	1,876.80 CR
10/04/2019	wes [System Matched Income Data]			3,128.00	5,004.80 CR
				<b>5,004.80</b>	<b>5,004.80 CR</b>
<u>Woolworths Group Limited (WOW.AX)</u>					
12/10/2018	wow [System Matched Income Data]			972.00	972.00 CR
05/04/2019	wow [System Matched Income Data]			729.00	1,701.00 CR
27/05/2019	to take up buyback of WOW shares			8,138.55	9,839.55 CR
				<b>9,839.55</b>	<b>9,839.55 CR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
20/09/2018	woodside [System Matched Income Data]			904.20	904.20 CR
20/03/2019	woodside [System Matched Income Data]			1,578.08	2,482.28 CR
				<b>2,482.28</b>	<b>2,482.28 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
08/10/2018	commsec (ALQ.AX)			2,108.14	2,108.14 CR
08/10/2018	Unrealised Gain writeback as at 08/10/2018 (ALQ.AX)			3,727.24	5,835.38 CR
11/10/2018	commsec (MND.AX)			87.61	5,922.99 CR
11/10/2018	Unrealised Gain writeback as at 11/10/2018 (MND.AX)			1,519.53	7,442.52 CR
29/10/2018	commsec (AGL.AX)			11,705.65	19,148.17 CR
29/10/2018	Unrealised Gain writeback as at 29/10/2018 (AGL.AX)		22,626.96		3,478.79 DR
19/11/2018	to take up RIO buyback (RIO.AX)		12,108.70		15,587.49 DR
19/11/2018	Unrealised Gain writeback as at		1,738.03		17,325.52 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	19/11/2018 (RIO.AX)				
24/12/2018	to take up BHP buyback (BHP.AX)		11,870.67		29,196.19 DR
24/12/2018	Unrealised Gain writeback as at 24/12/2018 (BHP.AX)			1,775.57	27,420.62 DR
10/01/2019	commsec (QBE.AX)		10,296.77		37,717.39 DR
10/01/2019	Unrealised Gain writeback as at 10/01/2019 (QBE.AX)			11,421.87	26,295.52 DR
25/01/2019	commsec (IDT.AX)		27,858.30		54,153.82 DR
25/01/2019	Unrealised Gain writeback as at 25/01/2019 (IDT.AX)			29,037.15	25,116.67 DR
28/02/2019	commsec (FTT.AX)		22,327.98		47,444.65 DR
28/02/2019	Unrealised Gain writeback as at 28/02/2019 (FTT.AX)			22,408.98	25,035.67 DR
01/05/2019	commsec (FMG.AX)			8,172.29	16,863.38 DR
01/05/2019	Unrealised Gain writeback as at 01/05/2019 (FMG.AX)			6,333.91	10,529.47 DR
17/05/2019	so (HIL.AX)		57,953.45		68,482.92 DR
17/05/2019	Unrealised Gain writeback as at 17/05/2019 (HIL.AX)			57,582.00	10,900.92 DR
27/05/2019	to take up buyback of WOW shares (WOW.AX)		5,902.28		16,803.20 DR
27/05/2019	Unrealised Gain writeback as at 27/05/2019 (WOW.AX)		955.65		17,758.85 DR
30/06/2019	Revaluation - 28/06/2019 @ \$20.010000 (System Price) - 500.000000 Units on hand (AGL.AX)		1,218.78		18,977.63 DR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 1,529.000000 Units on hand (BHP.AX)			10,674.35	8,303.28 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.070000 (System Price) - 11,640.000000 Units on hand (HVN.AX)			9,287.60	984.32 CR
30/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 1,242.000000 Units on hand (WPL.AX)			1,117.80	2,102.12 CR
30/06/2019	Revaluation - 28/06/2019 @ \$89.910000 (System Price) - 700.000000 Units on hand (BKL.AX)		36,813.00		34,710.88 DR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 940.000000 Units on hand (CBA.AX)			9,315.40	25,395.48 DR
30/06/2019	Revaluation - 28/06/2019 @ \$7.310000 (System Price) - 4,463.000000 Units on hand (ORG.AX)		12,139.36		37,534.84 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 1,478.000000 Units on hand (ANZ.AX)		44.34		37,579.18 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.120000 (System Price) - 9,800.000000 Units on hand (AMP.AX)		14,112.00		51,691.18 DR
30/06/2019	Revaluation - 28/06/2019 @ \$5.170000 (System Price) - 6,752.000000 Units on hand (IFL.AX)		25,792.64		77,483.82 DR
30/06/2019	Revaluation - 28/06/2019 @ \$102.940000 (System Price) - 500.000000 Units on hand (MBLPA.AX)			275.00	77,208.82 DR

# THE LAWSON FAMILY SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Revaluation - 28/06/2019 @ \$10.220000 (System Price) - 2,300.000000 Units on hand (CCL.AX)			2,346.00	74,862.82 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 6,400.000000 Units on hand (TLS.AX)			7,872.00	66,990.82 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.420000 (System Price) - 8,463.000000 Units on hand (GWA.AX)			169.26	66,821.56 DR
30/06/2019	Revaluation - 28/06/2019 @ \$125.390000 (System Price) - 500.000000 Units on hand (MQG.AX)			870.00	65,951.56 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 2,400.000000 Units on hand (SUN.AX)		2,688.00		68,639.56 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.870000 (System Price) - 9,580.000000 Units on hand (EPW.AX)			3,736.20	64,903.36 DR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 2,200.000000 Units on hand (NAB.AX)		1,518.00		66,421.36 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.850000 (System Price) - 3,300.000000 Units on hand (PTM.AX)		3,003.00		69,424.36 DR
30/06/2019	Revaluation - 28/06/2019 @ \$82.370000 (System Price) - 1,230.000000 Units on hand (ASX.AX)			22,115.40	47,308.96 DR
30/06/2019	Revaluation - 28/06/2019 @ \$101.720000 (System Price) - 500.000000 Units on hand (NABPC.AX)			110.50	47,198.46 DR
30/06/2019	Revaluation - 28/06/2019 @ \$9.020000 (System Price) - 300.000000 Units on hand (FMG.AX)			1,389.00	45,809.46 DR
30/06/2019	Revaluation - 28/06/2019 @ \$5.130000 (System Price) - 7,602.000000 Units on hand (ABA.AX)		3,801.00		49,610.46 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.350000 (System Price) - 1,564.000000 Units on hand (COL.AX)			9,850.05	39,760.41 DR
30/06/2019	Revaluation - 28/06/2019 @ \$15.170000 (System Price) - 3,650.000000 Units on hand (PMV.AX)		6,241.50		46,001.91 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (FTT.AX)		2,047.50		48,049.41 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.040000 (System Price) - 22,000.000000 Units on hand (ABC.AX)		47,619.95		95,669.36 DR
30/06/2019	Revaluation - 28/06/2019 @ \$103.760000 (System Price) - 881.000000 Units on hand (RIO.AX)			17,150.69	78,518.67 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.330000 (System Price) - 17,828.000000 Units on		8,379.16		86,897.83 DR

# THE LAWSON FAMILY SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	AX)				
30/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 1,564.000000 Units on hand (WES.AX)		9,615.45		96,513.28 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 2,760.000000 Units on hand (WBC.AX)		1,971.28		98,484.56 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.030000 (System Price) - 7,130.000000 Units on hand (GEM.AX)			4,991.00	93,493.56 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.490000 (System Price) - 14,200.000000 Units on hand (MPL.AX)			8,094.00	85,399.56 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.450000 (System Price) - 2,045.000000 Units on hand (TAH.AX)		20.45		85,420.01 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (HIL.AX)		773.30		86,193.31 DR
30/06/2019	Revaluation - 28/06/2019 @ \$42.240000 (System Price) - 650.000000 Units on hand (PPT.AX)			416.00	85,777.31 DR
30/06/2019	Revaluation - 28/06/2019 @ \$33.230000 (System Price) - 1,283.000000 Units on hand (WOW.AX)			2,577.12	83,200.19 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 2,760.000000 Units on hand (WBC.AX)		18.75		83,218.94 DR
			<b>351,456.25</b>	<b>268,237.31</b>	<b>83,218.94 DR</b>

### Interest Received (25000)

#### Cash At Bank - CBA No 1 (CBA3236)

01/07/2018	interest			39.35	39.35 CR
01/08/2018	interest			12.06	51.41 CR
01/09/2018	interest			11.86	63.27 CR
01/10/2018	interest			25.38	88.65 CR
01/11/2018	interest			89.88	178.53 CR
01/12/2018	interest			108.42	286.95 CR
01/01/2019	interest			114.08	401.03 CR
01/02/2019	interest			131.14	532.17 CR
01/03/2019	interest			126.47	658.64 CR
01/04/2019	interest			146.21	804.85 CR
01/05/2019	interest			158.54	963.39 CR
01/06/2019	interest			200.14	1,163.53 CR
				<b>1,163.53</b>	<b>1,163.53 CR</b>

#### Cash At Bank - CBA No 2 (CBA5058)

01/07/2018	interest			162.49	162.49 CR
01/08/2018	interest			156.05	318.54 CR
01/09/2018	interest			128.76	447.30 CR
01/10/2018	interest			141.47	588.77 CR
01/11/2018	interest			164.88	753.65 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/12/2018	interest			218.25	971.90 CR
01/01/2019	interest			227.11	1,199.01 CR
01/02/2019	interest			237.56	1,436.57 CR
01/03/2019	interest			216.83	1,653.40 CR
01/04/2019	interest			242.44	1,895.84 CR
01/05/2019	interest			241.94	2,137.78 CR
01/06/2019	interest			257.07	2,394.85 CR
				<b>2,394.85</b>	<b>2,394.85 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
07/08/2018	transfer		1,430.00		1,430.00 DR
			<b>1,430.00</b>		<b>1,430.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
04/09/2018	ATO		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					
07/08/2018	transfer		550.00		550.00 DR
			<b>550.00</b>		<b>550.00 DR</b>
<b>Investment Expenses (37500)</b>					
<u>BHP Group Limited (BHP.AX)</u>					
24/12/2018	to take up BHP buyback		1,793.30		1,793.30 DR
			<b>1,793.30</b>		<b>1,793.30 DR</b>
<u>RIO Tinto Limited (RIO.AX)</u>					
19/11/2018	to take up RIO buyback		2,019.39		2,019.39 DR
			<b>2,019.39</b>		<b>2,019.39 DR</b>
<u>Woolworths Group Limited (WOW.AX)</u>					
27/05/2019	to take up buyback of WOW shares		913.27		913.27 DR
			<b>913.27</b>		<b>913.27 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Lawson, Desmond Joseph - Pension (DL - ABP) (LAWDES00001P)</u>					
14/06/2019	pension		40,000.00		40,000.00 DR
15/06/2019	pension		33,330.00		73,330.00 DR
			<b>73,330.00</b>		<b>73,330.00 DR</b>
<u>(Pensions Paid) Lawson, Janette Mary - Pension (JL - ABP) (LAWJAN00001P)</u>					
14/06/2019	pension		59,900.00		59,900.00 DR
			<b>59,900.00</b>		<b>59,900.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			52,488.19	52,488.19 CR
				<b>52,488.19</b>	<b>52,488.19 CR</b>
<b>Profit/Loss Allocation Account (49000)</b>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Profit/Loss Allocation Account (49000)</u>					
14/06/2019	System Member Journals			40,000.00	40,000.00 CR
14/06/2019	System Member Journals			59,900.00	99,900.00 CR
15/06/2019	System Member Journals			33,330.00	133,230.00 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		34,100.81		99,129.19 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		59,134.10		39,995.09 CR
			<b>93,234.91</b>	<b>133,230.00</b>	<b>39,995.09 CR</b>
<u>Opening Balance (50010)</u>					
<u>(Opening Balance) Lawson, Desmond Joseph - Pension (DL - ABP) (LAWDES00001P)</u>					
01/07/2018	Opening Balance				1,047,009.44 CR
01/07/2018	Fund ledger balance forward at		10.00		1,046,999.44 CR
01/07/2018	Fund ledger balance forward at			10.00	1,047,009.44 CR
			<b>10.00</b>	<b>10.00</b>	<b>1,047,009.44 CR</b>
<u>(Opening Balance) Lawson, Janette Mary - Pension (JL - ABP) (LAWJAN00001P)</u>					
01/07/2018	Opening Balance				854,684.52 CR
					<b>854,684.52 CR</b>
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) Lawson, Desmond Joseph - Pension (DL - ABP) (LAWDES00001P)</u>					
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			34,100.81	34,100.81 CR
				<b>34,100.81</b>	<b>34,100.81 CR</b>
<u>(Share of Profit/(Loss)) Lawson, Janette Mary - Pension (JL - ABP) (LAWJAN00001P)</u>					
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			59,134.10	59,134.10 CR
				<b>59,134.10</b>	<b>59,134.10 CR</b>
<u>Pensions Paid (54160)</u>					
<u>(Pensions Paid) Lawson, Desmond Joseph - Pension (DL - ABP) (LAWDES00001P)</u>					
14/06/2019	System Member Journals		40,000.00		40,000.00 DR
15/06/2019	System Member Journals		33,330.00		73,330.00 DR
			<b>73,330.00</b>		<b>73,330.00 DR</b>
<u>(Pensions Paid) Lawson, Janette Mary - Pension (JL - ABP) (LAWJAN00001P)</u>					
14/06/2019	System Member Journals		59,900.00		59,900.00 DR
			<b>59,900.00</b>		<b>59,900.00 DR</b>
<u>Bank Accounts (60400)</u>					
<u>Cash At Bank - CBA No 1 (CBA3236)</u>					
01/07/2018	Opening Balance				24,492.80 DR
01/07/2018	interest		39.35		24,532.15 DR
03/07/2018	MQG dividend [System Matched Income Data]		2,096.00		26,628.15 DR
05/07/2018	NAB dividend [System Matched Income Data]		2,178.00		28,806.15 DR
01/08/2018	interest		12.06		28,818.21 DR
07/08/2018	transfer [transfer 5058]		890.00		29,708.21 DR
07/08/2018	transfer			1,980.00	27,728.21 DR
01/09/2018	interest		11.86		27,740.07 DR
04/09/2018	ATO		33,207.20		60,947.27 DR



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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/09/2018	transfer [transfer]			14,951.20	45,996.07 DR
04/09/2018	ioof dividend [System Matched Income Data]		1,823.04		47,819.11 DR
14/09/2018	tabcorp [System Matched Income Data]		204.50		48,023.61 DR
19/09/2018	sun [System Matched Income Data]		1,152.00		49,175.61 DR
20/09/2018	alumina [System Matched Income Data]		2,087.55		51,263.16 DR
20/09/2018	woodside [System Matched Income Data]		904.20		52,167.36 DR
21/09/2018	auswide [System Matched Income Data]		1,368.36		53,535.72 DR
24/09/2018	Melpa [System Matched Income Data]		1,134.90		54,670.62 DR
26/09/2018	ASX [System Matched Income Data]		1,341.93		56,012.55 DR
27/09/2018	wes [System Matched Income Data]		1,876.80		57,889.35 DR
27/09/2018	tls [System Matched Income Data]		704.00		58,593.35 DR
27/09/2018	mpl [System Matched Income Data]		1,022.40		59,615.75 DR
28/09/2018	cba [System Matched Income Data]		2,171.40		61,787.15 DR
28/09/2018	amp [System Matched Income Data]		980.00		62,767.15 DR
01/10/2018	interest		25.38		62,792.53 DR
02/10/2018	FMG dividend [System Matched Income Data]		636.00		63,428.53 DR
05/10/2018	Mon dividend [System Matched Income Data]		684.80		64,113.33 DR
05/10/2018	QBE dividend [System Matched Income Data]		390.94		64,504.27 DR
09/10/2018	CCL dividend [System Matched Income Data]		483.00		64,987.27 DR
10/10/2018	ERM div [System Matched Income Data]		383.20		65,370.47 DR
11/10/2018	commsec		33,835.54		99,206.01 DR
11/10/2018	Adel div [System Matched Income Data]		2,171.00		101,377.01 DR
01/11/2018	interest		89.88		101,466.89 DR
01/12/2018	interest		108.42		101,575.31 DR
14/12/2018	NAB dividend [System Matched Income Data]		2,178.00		103,753.31 DR
18/12/2018	MQG dividend [System Matched Income Data]		1,075.00		104,828.31 DR
01/01/2019	interest		114.08		104,942.39 DR
10/01/2019	commsec		18,433.08		123,375.47 DR
25/01/2019	commsec		3,310.05		126,685.52 DR
01/02/2019	interest		131.14		126,816.66 DR
01/03/2019	interest		126.47		126,943.13 DR
13/03/2019	tabcorp [System Matched Income Data]		224.95		127,168.08 DR
14/03/2019	alumina [System Matched Income Data]		3,494.23		130,662.31 DR
15/03/2019	ioof dividend [System Matched Income Data]		1,721.76		132,384.07 DR
20/03/2019	woodside [System Matched Income Data]		1,578.08		133,962.15 DR
22/03/2019	fmg [System Matched Income Data]		1,590.00		135,552.15 DR
25/03/2019	auswide [System Matched Income Data]		1,216.32		136,768.47 DR
25/03/2019	mblpa [System Matched Income Data]		1,134.90		137,903.37 DR
27/03/2019	asx [System Matched Income Data]		1,407.12		139,310.49 DR

# THE LAWSON FAMILY SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/03/2019	cba [System Matched Income Data]		1,880.00		141,190.49 DR
28/03/2019	amp [System Matched Income Data]		392.00		141,582.49 DR
28/03/2019	medibank [System Matched Income Data]		809.40		142,391.89 DR
29/03/2019	tls [System Matched Income Data]		512.00		142,903.89 DR
29/03/2019	origin [System Matched Income Data]		446.30		143,350.19 DR
01/04/2019	interest		146.21		143,496.40 DR
02/04/2019	sun [System Matched Income Data]		624.00		144,120.40 DR
10/04/2019	wes [System Matched Income Data]		3,128.00		147,248.40 DR
10/04/2019	ccl [System Matched Income Data]		598.00		147,846.40 DR
15/04/2019	Adel div [System Matched Income Data]		2,505.00		150,351.40 DR
17/04/2019	ERM div [System Matched Income Data]		718.50		151,069.90 DR
01/05/2019	interest		158.54		151,228.44 DR
01/05/2019	commsec		36,456.20		187,684.64 DR
03/05/2019	sun [System Matched Income Data]		192.00		187,876.64 DR
20/05/2019	abc shares			20,434.95	167,441.69 DR
01/06/2019	interest		200.14		167,641.83 DR
14/06/2019	pension			40,000.00	127,641.83 DR
14/06/2019	FMG dividend		180.00		127,821.83 DR
15/06/2019	pension			33,330.00	94,491.83 DR
			<b>180,695.18</b>	<b>110,696.15</b>	<b>94,491.83 DR</b>
<b>Cash At Bank - CBA No 2 (CBA5058)</b>					
01/07/2018	Opening Balance				144,355.10 DR
01/07/2018	interest		162.49		144,517.59 DR
02/07/2018	anz [System Matched Income Data]		1,182.40		145,699.99 DR
02/07/2018	als [System Matched Income Data]		339.03		146,039.02 DR
27/07/2018	commsec			28,860.60	117,178.42 DR
01/08/2018	interest		156.05		117,334.47 DR
07/08/2018	transfer [transfer 5058]			890.00	116,444.47 DR
01/09/2018	interest		128.76		116,573.23 DR
04/09/2018	transfer [transfer]		14,951.20		131,524.43 DR
06/09/2018	gwa [System Matched Income Data]		803.99		132,328.42 DR
20/09/2018	rio [System Matched Income Data]		1,452.14		133,780.56 DR
21/09/2018	ptm [System Matched Income Data]		528.00		134,308.56 DR
21/09/2018	agl [System Matched Income Data]		1,890.00		136,198.56 DR
24/09/2018	nabpc [System Matched Income Data]		489.55		136,688.11 DR
25/09/2018	bhp [System Matched Income Data]		1,260.89		137,949.00 DR
01/10/2018	interest		141.47		138,090.47 DR
03/10/2018	commsec			21,897.95	116,192.52 DR
05/10/2018	G8 [System Matched Income Data]		320.85		116,513.37 DR
08/10/2018	commsec		34,238.56		150,751.93 DR
08/10/2018	ppt [System Matched Income Data]		910.00		151,661.93 DR
11/10/2018	boardroom			2,600.00	149,061.93 DR
12/10/2018	wow [System Matched Income Data]		972.00		150,033.93 DR
12/10/2018	bkl [System Matched Income Data]		1,085.00		151,118.93 DR

# THE LAWSON FAMILY SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/10/2018	harry norman		900.00		152,018.93 DR
29/10/2018	commsec		45,294.91		197,313.84 DR
01/11/2018	interest		164.88		197,478.72 DR
02/11/2018	harry norman [System Matched Income Data]		1,972.80		199,451.52 DR
16/11/2018	PMV [System Matched Income Data]		1,204.50		200,656.02 DR
19/11/2018	to take up RIO buyback		17,352.81		218,008.83 DR
26/11/2018	commsec			16,009.95	201,998.88 DR
01/12/2018	interest		218.25		202,217.13 DR
18/12/2018	anz [System Matched Income Data]		1,182.40		203,399.53 DR
24/12/2018	nabpc [System Matched Income Data]		474.25		203,873.78 DR
24/12/2018	to take up BHP buyback		10,917.80		214,791.58 DR
01/01/2019	interest		227.11		215,018.69 DR
30/01/2019	bhp [System Matched Income Data]		2,160.08		217,178.77 DR
01/02/2019	interest		237.56		217,416.33 DR
28/02/2019	commsec		172.00		217,588.33 DR
01/03/2019	interest		216.83		217,805.16 DR
05/03/2019	gwa [System Matched Income Data]		761.67		218,566.83 DR
18/03/2019	ptm [System Matched Income Data]		429.00		218,995.83 DR
20/03/2019	bkl [System Matched Income Data]		1,050.00		220,045.83 DR
22/03/2019	itm [System Matched Income Data]		275.00		220,320.83 DR
25/03/2019	nabpc [System Matched Income Data]		486.90		220,807.73 DR
26/03/2019	bhp [System Matched Income Data]		1,193.85		222,001.58 DR
29/03/2019	ppt [System Matched Income Data]		812.50		222,814.08 DR
01/04/2019	interest		242.44		223,056.52 DR
05/04/2019	wow [System Matched Income Data]		729.00		223,785.52 DR
05/04/2019	G8 [System Matched Income Data]		570.40		224,355.92 DR
18/04/2019	rio [System Matched Income Data]		5,194.29		229,550.21 DR
01/05/2019	interest		241.94		229,792.15 DR
01/05/2019	harry norman		1,396.80		231,188.95 DR
17/05/2019	so		2,089.05		233,278.00 DR
27/05/2019	to take up buyback of WOW shares		9,752.78		243,030.78 DR
01/06/2019	interest		257.07		243,287.85 DR
14/06/2019	pension			59,900.00	183,387.85 DR
14/06/2019	PMV [System Matched Income Data]		1,204.50		184,592.35 DR
24/06/2019	nabpc [System Matched Income Data]		463.35		185,055.70 DR
			<b>170,859.10</b>	<b>130,158.50</b>	<b>185,055.70 DR</b>

### Dividend Reinvestment - Residual Account (62500)

#### Dividend Reinvestment - Residual Account (62500)

01/07/2018	Opening Balance				18.75 DR
01/07/2018	transfer WBC residual brought forward			18.75	0.00 DR
				<b>18.75</b>	<b>0.00 DR</b>

### Reinvestment Residual Account (62550)

#### Westpac Banking Corporation (WBC.AX)

01/07/2018	transfer WBC residual brought		18.75		18.75 DR
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# THE LAWSON FAMILY SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	forward				
04/07/2018	94C FRANKED@30%; DRP NIL DISCOUNT		27.16		45.91 DR
04/07/2018	94C FRANKED@30%; DRP NIL DISCOUNT			18.75	27.16 DR
20/12/2018	94C FRANKED@30%; DRP NIL DISCOUNT		19.64		46.80 DR
20/12/2018	94C FRANKED@30%; DRP NIL DISCOUNT			27.16	19.64 DR
24/06/2019	94C FRANKED@30%; DRP		10.44		30.08 DR
24/06/2019	94C FRANKED@30%; DRP			19.64	10.44 DR
			<b>75.99</b>	<b>65.55</b>	<b>10.44 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
11/10/2018	boardroom		2,600.00		2,600.00 DR
22/10/2018	to allocate shares for Harvey norman			1,700.00	900.00 DR
22/10/2018	harry norman			900.00	0.00 DR
			<b>2,600.00</b>	<b>2,600.00</b>	<b>0.00 DR</b>
<b>Shares in Listed Companies (Australian) (77600)</b>					
<u>Auswide Bank Ltd No 1 (ABA.AX)</u>					
01/07/2018	Opening Balance	7,602.00			42,799.26 DR
30/06/2019	Revaluation - 28/06/2019 @ \$5.130000 (System Price) - 7,602.000000 Units on hand			3,801.00	38,998.26 DR
		<b>7,602.00</b>		<b>3,801.00</b>	<b>38,998.26 DR</b>
<u>Adelaide Brighton Limited No 1 (ABC.AX)</u>					
01/07/2018	Opening Balance	16,700.00			116,065.00 DR
20/05/2019	abc shares	5,300.00	20,434.95		136,499.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.040000 (System Price) - 22,000.000000 Units on hand			47,619.95	88,880.00 DR
		<b>22,000.00</b>	<b>20,434.95</b>	<b>47,619.95</b>	<b>88,880.00 DR</b>
<u>AGL Energy Limited. (AGL.AX)</u>					
01/07/2018	Opening Balance	3,000.00			67,440.00 DR
29/10/2018	commsec	(2,500.00)		33,589.26	33,850.74 DR
29/10/2018	Unrealised Gain writeback as at 29/10/2018			22,626.96	11,223.78 DR
30/06/2019	Revaluation - 28/06/2019 @ \$20.010000 (System Price) - 500.000000 Units on hand			1,218.78	10,005.00 DR
		<b>500.00</b>		<b>57,435.00</b>	<b>10,005.00 DR</b>
<u>Als Limited (ALQ.AX)</u>					
01/07/2018	Opening Balance	3,767.00			28,403.18 DR
08/10/2018	commsec	(3,767.00)		32,130.42	3,727.24 CR
08/10/2018	Unrealised Gain writeback as at 08/10/2018		3,727.24		0.00 DR
		<b>0.00</b>	<b>3,727.24</b>	<b>32,130.42</b>	<b>0.00 DR</b>
<u>AMP Limited (AMP.AX)</u>					
01/07/2018	Opening Balance	9,800.00			34,888.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.120000 (System Price) - 9,800.000000 Units on hand			14,112.00	20,776.00 DR

# THE LAWSON FAMILY SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
		<b>9,800.00</b>		<b>14,112.00</b>	<b>20,776.00 DR</b>
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2018	Opening Balance	1,478.00			41,738.72 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 1,478.000000 Units on hand			44.34	41,694.38 DR
		<b>1,478.00</b>		<b>44.34</b>	<b>41,694.38 DR</b>
<u>ASX Limited (ASX.AX)</u>					
01/07/2018	Opening Balance	1,230.00			79,199.70 DR
30/06/2019	Revaluation - 28/06/2019 @ \$82.370000 (System Price) - 1,230.000000 Units on hand		22,115.40		101,315.10 DR
		<b>1,230.00</b>	<b>22,115.40</b>		<b>101,315.10 DR</b>
<u>Alumina Limited (AWC.AX)</u>					
01/07/2018	Opening Balance	17,828.00			49,918.40 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.330000 (System Price) - 17,828.000000 Units on hand			8,379.16	41,539.24 DR
		<b>17,828.00</b>		<b>8,379.16</b>	<b>41,539.24 DR</b>
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2018	Opening Balance	1,424.00			48,287.84 DR
26/11/2018	commsec	500.00	16,009.95		64,297.79 DR
24/12/2018	to take up BHP buyback	(395.00)		13,814.07	50,483.72 DR
24/12/2018	Unrealised Gain writeback as at 24/12/2018		1,775.57		52,259.29 DR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 1,529.000000 Units on hand		10,674.35		62,933.64 DR
		<b>1,529.00</b>	<b>28,459.87</b>	<b>13,814.07</b>	<b>62,933.64 DR</b>
<u>Blackmores Limited No 2 (BKL.AX)</u>					
01/07/2018	Opening Balance	700.00			99,750.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$89.910000 (System Price) - 700.000000 Units on hand			36,813.00	62,937.00 DR
		<b>700.00</b>		<b>36,813.00</b>	<b>62,937.00 DR</b>
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2018	Opening Balance	940.00			68,497.80 DR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 940.000000 Units on hand		9,315.40		77,813.20 DR
		<b>940.00</b>	<b>9,315.40</b>		<b>77,813.20 DR</b>
<u>Coca-Cola Amatil Limited (CCL.AX)</u>					
01/07/2018	Opening Balance	2,300.00			21,160.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$10.220000 (System Price) - 2,300.000000 Units on hand		2,346.00		23,506.00 DR
		<b>2,300.00</b>	<b>2,346.00</b>		<b>23,506.00 DR</b>
<u>Coles Group Limited. (COL.AX)</u>					
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	1,564.00	11,029.35		11,029.35 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.350000 (System Price) - 1,564.000000 Units on hand		9,850.05		20,879.40 DR
		<b>1,564.00</b>	<b>20,879.40</b>		<b>20,879.40 DR</b>

# THE LAWSON FAMILY SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Erm Power Limited (EPW.AX)</u>					
01/07/2018	Opening Balance	9,580.00			14,178.40 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.870000 (System Price) - 9,580.000000 Units on hand		3,736.20		17,914.60 DR
		<b>9,580.00</b>	<b>3,736.20</b>		<b>17,914.60 DR</b>
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
01/07/2018	Opening Balance	5,300.00			23,267.00 DR
01/05/2019	commsec	(5,000.00)		28,283.91	5,016.91 CR
01/05/2019	Unrealised Gain writeback as at 01/05/2019		6,333.91		1,317.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$9.020000 (System Price) - 300.000000 Units on hand		1,389.00		2,706.00 DR
		<b>300.00</b>	<b>7,722.91</b>	<b>28,283.91</b>	<b>2,706.00 DR</b>
<u>Factor Therapeutics Limited No 2 (FTT.AX)</u>					
01/07/2018	Opening Balance	45,500.00			2,138.50 DR
28/02/2019	commsec	(45,500.00)		22,499.98	20,361.48 CR
28/02/2019	Unrealised Gain writeback as at 28/02/2019		22,408.98		2,047.50 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand			2,047.50	0.00 DR
		<b>0.00</b>	<b>22,408.98</b>	<b>24,547.48</b>	<b>0.00 DR</b>
<u>G8 Education Limited (GEM.AX)</u>					
01/07/2018	Opening Balance	7,130.00			16,612.90 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.030000 (System Price) - 7,130.000000 Units on hand		4,991.00		21,603.90 DR
		<b>7,130.00</b>	<b>4,991.00</b>		<b>21,603.90 DR</b>
<u>GWA Group Limited. (GWA.AX)</u>					
01/07/2018	Opening Balance	8,463.00			28,774.20 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.420000 (System Price) - 8,463.000000 Units on hand		169.26		28,943.46 DR
		<b>8,463.00</b>	<b>169.26</b>		<b>28,943.46 DR</b>
<u>Hills Limited No 2 (HIL.AX)</u>					
01/07/2018	Opening Balance	14,060.00			3,233.80 DR
17/05/2019	so	(14,060.00)		60,042.50	56,808.70 CR
17/05/2019	Unrealised Gain writeback as at 17/05/2019		57,582.00		773.30 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand			773.30	0.00 DR
		<b>0.00</b>	<b>57,582.00</b>	<b>60,815.80</b>	<b>0.00 DR</b>
<u>Harvey Norman Holdings Limited (HVN.AX)</u>					
01/07/2018	Opening Balance	10,960.00			36,387.20 DR
22/10/2018	to allocate shares for Harvey norman	680.00	1,700.00		38,087.20 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.070000 (System Price) - 11,640.000000 Units on hand		9,287.60		47,374.80 DR
		<b>11,640.00</b>	<b>10,987.60</b>		<b>47,374.80 DR</b>
<u>IDT Australia Limited No 1 (IDT.AX)</u>					

# THE LAWSON FAMILY SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance	22,200.00			2,131.20 DR
25/01/2019	commsec	(22,200.00)		31,168.35	29,037.15 CR
25/01/2019	Unrealised Gain writeback as at 25/01/2019		29,037.15		0.00 DR
		<b>0.00</b>	<b>29,037.15</b>	<b>31,168.35</b>	<b>0.00 DR</b>
<u>loof Holdings Limited (IFL.AX)</u>					
01/07/2018	Opening Balance	6,752.00			60,700.48 DR
30/06/2019	Revaluation - 28/06/2019 @ \$5.170000 (System Price) - 6,752.000000 Units on hand			25,792.64	34,907.84 DR
		<b>6,752.00</b>		<b>25,792.64</b>	<b>34,907.84 DR</b>
<u>Macquarie Bank Limited - Cap Note 6-Bbsw+3.30% Perp Non-Cum Red T-03-23 No 1 (MBLPA.AX)</u>					
01/07/2018	Opening Balance	500.00			51,195.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$102.940000 (System Price) - 500.000000 Units on hand		275.00		51,470.00 DR
		<b>500.00</b>	<b>275.00</b>		<b>51,470.00 DR</b>
<u>Monadelphous Group Limited No 1 (MND.AX)</u>					
01/07/2018	Opening Balance	2,140.00			32,228.40 DR
11/10/2018	commsec	(2,140.00)		33,747.93	1,519.53 CR
11/10/2018	Unrealised Gain writeback as at 11/10/2018		1,519.53		0.00 DR
		<b>0.00</b>	<b>1,519.53</b>	<b>33,747.93</b>	<b>0.00 DR</b>
<u>Medibank Private Limited (MPL.AX)</u>					
01/07/2018	Opening Balance	14,200.00			41,464.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.490000 (System Price) - 14,200.000000 Units on hand		8,094.00		49,558.00 DR
		<b>14,200.00</b>	<b>8,094.00</b>		<b>49,558.00 DR</b>
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2018	Opening Balance	500.00			61,825.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$125.390000 (System Price) - 500.000000 Units on hand		870.00		62,695.00 DR
		<b>500.00</b>	<b>870.00</b>		<b>62,695.00 DR</b>
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2018	Opening Balance	2,200.00			60,302.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 2,200.000000 Units on hand			1,518.00	58,784.00 DR
		<b>2,200.00</b>		<b>1,518.00</b>	<b>58,784.00 DR</b>
<u>National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-07-23 (NABPC.AX)</u>					
01/07/2018	Opening Balance	500.00			50,749.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$101.720000 (System Price) - 500.000000 Units on hand		110.50		50,860.00 DR
		<b>500.00</b>	<b>110.50</b>		<b>50,860.00 DR</b>
<u>Origin Energy Limited (ORG.AX)</u>					
01/07/2018	Opening Balance	4,463.00			44,763.89 DR
30/06/2019	Revaluation - 28/06/2019 @ \$7.310000 (System Price) - 4,463.000000 Units on hand			12,139.36	32,624.53 DR
		<b>4,463.00</b>		<b>12,139.36</b>	<b>32,624.53 DR</b>

# THE LAWSON FAMILY SUPERANNUATION FUND

## General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Premier Investments Limited No 2 (PMV.AX)</u>					
01/07/2018	Opening Balance	3,650.00			61,612.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$15.170000 (System Price) - 3,650.000000 Units on hand			6,241.50	55,370.50 DR
		<b>3,650.00</b>		<b>6,241.50</b>	<b>55,370.50 DR</b>
<u>Perpetual Limited (PPT.AX)</u>					
01/07/2018	Opening Balance	650.00			27,040.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$42.240000 (System Price) - 650.000000 Units on hand		416.00		27,456.00 DR
		<b>650.00</b>	<b>416.00</b>		<b>27,456.00 DR</b>
<u>Platinum Asset Management Limited (PTM.AX)</u>					
01/07/2018	Opening Balance	3,300.00			19,008.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.850000 (System Price) - 3,300.000000 Units on hand			3,003.00	16,005.00 DR
		<b>3,300.00</b>		<b>3,003.00</b>	<b>16,005.00 DR</b>
<u>QBE Insurance Group Limited (QBE.AX)</u>					
01/07/2018	Opening Balance	1,777.00			17,307.98 DR
10/01/2019	commsec	(1,777.00)		28,729.85	11,421.87 CR
10/01/2019	Unrealised Gain writeback as at 10/01/2019		11,421.87		0.00 DR
		<b>0.00</b>	<b>11,421.87</b>	<b>28,729.85</b>	<b>0.00 DR</b>
<u>RIO Tinto Limited (RIO.AX)</u>					
01/07/2018	Opening Balance	500.00			41,720.00 DR
27/07/2018	commsec	350.00	28,860.60		70,580.60 DR
03/10/2018	commsec	280.00	21,897.95		92,478.55 DR
19/11/2018	to take up RIO buyback	(249.00)		16,478.65	75,999.90 DR
19/11/2018	Unrealised Gain writeback as at 19/11/2018			1,738.03	74,261.87 DR
30/06/2019	Revaluation - 28/06/2019 @ \$103.760000 (System Price) - 881.000000 Units on hand		17,150.69		91,412.56 DR
		<b>881.00</b>	<b>67,909.24</b>	<b>18,216.68</b>	<b>91,412.56 DR</b>
<u>Suncorp Group Limited (SUN.AX)</u>					
01/07/2018	Opening Balance	2,400.00			35,016.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 2,400.000000 Units on hand			2,688.00	32,328.00 DR
		<b>2,400.00</b>		<b>2,688.00</b>	<b>32,328.00 DR</b>
<u>Tabcorp Holdings Limited (TAH.AX)</u>					
01/07/2018	Opening Balance	2,045.00			9,120.70 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.450000 (System Price) - 2,045.000000 Units on hand			20.45	9,100.25 DR
		<b>2,045.00</b>		<b>20.45</b>	<b>9,100.25 DR</b>
<u>Telstra Corporation Limited. (TLS.AX)</u>					
01/07/2018	Opening Balance	6,400.00			16,768.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 6,400.000000 Units on hand		7,872.00		24,640.00 DR
		<b>6,400.00</b>	<b>7,872.00</b>		<b>24,640.00 DR</b>



# THE LAWSON FAMILY SUPERANNUATION FUND

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2018	Opening Balance	2,491.00			72,986.30 DR
04/07/2018	94C FRANKED@30%; DRP NIL DISCOUNT	83.00	2,333.13		75,319.43 DR
20/12/2018	94C FRANKED@30%; DRP NIL DISCOUNT	94.00	2,427.08		77,746.51 DR
24/06/2019	94C FRANKED@30%; DRP	92.00	2,517.12		80,263.63 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 2,760.000000 Units on hand			1,971.28	78,292.35 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 2,760.000000 Units on hand			18.75	78,273.60 DR
		<b>2,760.00</b>	<b>7,277.33</b>	<b>1,990.03</b>	<b>78,273.60 DR</b>
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2018	Opening Balance	1,564.00			77,199.04 DR
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	0.00		11,029.35	66,169.69 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 1,564.000000 Units on hand			9,615.45	56,554.24 DR
		<b>1,564.00</b>		<b>20,644.80</b>	<b>56,554.24 DR</b>
<u>Woolworths Group Limited (WOW.AX)</u>					
01/07/2018	Opening Balance	1,620.00			49,442.40 DR
27/05/2019	to take up buyback of WOW shares	(337.00)		8,429.78	41,012.62 DR
27/05/2019	Unrealised Gain writeback as at 27/05/2019			955.65	40,056.97 DR
30/06/2019	Revaluation - 28/06/2019 @ \$33.230000 (System Price) - 1,283.000000 Units on hand		2,577.12		42,634.09 DR
		<b>1,283.00</b>	<b>2,577.12</b>	<b>9,385.43</b>	<b>42,634.09 DR</b>
<u>Woodside Petroleum Ltd (WPL.AX)</u>					
01/07/2018	Opening Balance	1,242.00			44,041.32 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 1,242.000000 Units on hand		1,117.80		45,159.12 DR
		<b>1,242.00</b>	<b>1,117.80</b>		<b>45,159.12 DR</b>
<b><u>Income Tax Payable/Refundable (85000)</u></b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				33,466.20 DR
04/09/2018	ATO			33,466.20	0.00 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		52,488.19		52,488.19 DR
			<b>52,488.19</b>	<b>33,466.20</b>	<b>52,488.19 DR</b>
<b>Total Debits:</b>	<b>1,478,218.33</b>				
<b>Total Credits:</b>	<b>1,478,218.33</b>				

THE LAWSON FAMILY SUPERANNUATION FUND

# Investment Income Report

As at 30 June 2019



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
<b>Bank Accounts</b>													
	Cash At Bank - CBA No 1	1,163.53			1,163.53	0.00	0.00	0.00	1,163.53			0.00	0.00
	Cash At Bank - CBA No 2	2,394.85			2,394.85	0.00	0.00	0.00	2,394.85			0.00	0.00
		<b>3,558.38</b>			<b>3,558.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,558.38</b>			<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>													
ABC.AX	Adelaide Brighton Limited_No 1	4,676.00	4,676.00	0.00		2,004.00			6,680.00		0.00		
AGL.AX	AGL Energy Limited.	2,165.00	1,732.00	433.00		742.29			2,907.29		0.00		
ALQ.AX	Als Limited	339.03	135.61	203.42		58.12			397.15		0.00		
AWC.AX	Alumina Limited	5,581.78	5,581.78	0.00		2,392.19			7,973.97		0.00		
AMP.AX	AMP Limited	1,372.00	842.80	529.20		361.20			1,733.20		0.00		
ASX.AX	ASX Limited	2,749.05	2,749.05	0.00		1,178.16			3,927.21		0.00		
ANZ.AX	Australia And New Zealand Banking Group Limited	2,364.80	2,364.80	0.00		1,013.48			3,378.28		0.00		
ABA.AX	Auswide Bank Ltd_No 1	2,584.68	2,584.68	0.00		1,107.72			3,692.40		0.00		
BHP.AX	BHP Group Limited	15,382.52	15,382.52	0.00		6,592.51			21,975.03		0.00		
BKL.AX	Blackmores Limited_No 2	2,135.00	2,135.00	0.00		915.00			3,050.00		0.00		
CCL.AX	Coca-Cola Amatil Limited	1,081.00	612.95	468.05		262.69			1,343.69		0.00		
CBA.AX	Commonwealth Bank Of Australia.	4,051.40	4,051.40	0.00		1,736.31			5,787.71		0.00		
EPW.AX	Erm Power Limited	1,101.70	1,101.70	0.00		472.16			1,573.86		0.00		
FMG.AX	Fortescue Metals Group Ltd	2,406.00	2,406.00	0.00		1,031.14			3,437.14		0.00		
GEM.AX	G8 Education Limited	891.25	891.25	0.00		381.97			1,273.22		0.00		
GWA.AX	GWA Group Limited.	1,565.66	1,565.66	0.00		671.00			2,236.66		0.00		
HVN.AX	Harvey Norman Holdings Limited	3,369.60	3,369.60	0.00		1,444.12			4,813.72		0.00		
IFL.AX	loof Holdings Limited	3,544.80	3,544.80	0.00		1,519.20			5,064.00		0.00		
MBLPA.AX	Macquarie Bank Limited - Cap Note 6-Bbsw+3.30% Perp Non-Cum Red T-03-23_No 1	2,269.80	1,021.40	1,248.40		437.74			2,707.54		0.00		
MQG.AX	Macquarie Group Limited	3,171.00	1,426.95	1,744.05		611.55			3,782.55		0.00		
MPL.AX	Medibank Private Limited	1,831.80	1,831.80	0.00		785.06			2,616.86		0.00		

THE LAWSON FAMILY SUPERANNUATION FUND

# Investment Income Report

As at 30 June 2019



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
MND.AX	Monadelphous Group Limited_No 1	684.80	684.80	0.00		293.49			978.29		0.00		
NAB.AX	National Australia Bank Limited	4,356.00	4,356.00	0.00		1,866.86			6,222.86		0.00		
NABPC.AX	National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-07-23	1,914.05	1,914.05	0.00		820.31			2,734.36		0.00		
ORG.AX	Origin Energy Limited	446.30	446.30	0.00		191.27			637.57		0.00		
PPT.AX	Perpetual Limited	1,722.50	1,722.50	0.00		738.21			2,460.71		0.00		
PTM.AX	Platinum Asset Management Limited	957.00	957.00	0.00		410.15			1,367.15		0.00		
PMV.AX	Premier Investments Limited_No 2	2,409.00	2,409.00	0.00		1,032.42			3,441.42		0.00		
QBE.AX	QBE Insurance Group Limited	390.94	117.28	273.66		50.26			441.20		0.00		
RIO.AX	RIO Tinto Limited	21,648.68	21,648.68	0.00		9,278.01			30,926.69		0.00		
SUN.AX	Suncorp Group Limited	1,968.00	1,968.00	0.00		843.43			2,811.43		0.00		
TAH.AX	Tabcorp Holdings Limited	429.45	429.45	0.00		184.05			613.50		0.00		
TLS.AX	Telstra Corporation Limited.	1,216.00	1,216.00	0.00		521.14			1,737.14		0.00		
WES.AX	Wesfarmers Limited	5,004.80	5,004.80	0.00		2,144.91			7,149.71		0.00		
WBC.AX	Westpac Banking Corporation	7,269.02	7,269.02	0.00		3,115.29			10,384.31		0.00		
WPL.AX	Woodside Petroleum Ltd	2,482.28	2,482.28	0.00		1,063.83			3,546.11		0.00		
WOW.AX	Woolworths Group Limited	9,839.55	9,839.55	0.00		4,216.95			14,056.50		0.00		
		<b>127,372.24</b>	<b>122,472.46</b>	<b>4,899.78</b>		<b>52,488.19</b>			<b>179,860.43</b>		<b>0.00</b>		
		<b>130,930.62</b>	<b>122,472.46</b>	<b>4,899.78</b>	<b>3,558.38</b>	<b>52,488.19</b>	<b>0.00</b>	<b>0.00</b>	<b>183,418.81</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **183,418.81**

Net Capital Gain **0.00**

**Total Assessable Income 183,418.81**

\* 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.

THE LAWSON FAMILY SUPERANNUATION FUND

# Investment Summary with Market Movement

As at 30 June 2019

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
<b>Cash/Bank Accounts</b>									
	Cash At Bank - CBA No 1		94,491.830000	94,491.83	94,491.83	94,491.83			
	Cash At Bank - CBA No 2		185,055.700000	185,055.70	185,055.70	185,055.70			
				<b>279,547.53</b>		<b>279,547.53</b>			
<b>Shares in Listed Companies (Australian)</b>									
AGL.AX	AGL Energy Limited.	500.00	20.010000	10,005.00	13.40	6,698.39	3,306.61	(23,845.74)	11,705.65
AMP.AX	AMP Limited	9,800.00	2.120000	20,776.00	5.47	53,564.07	(32,788.07)	(14,112.00)	0.00
ASX.AX	ASX Limited	1,230.00	82.370000	101,315.10	49.16	60,472.59	40,842.51	22,115.40	0.00
ABC.AX	Adelaide Brighton Limited_No 1	22,000.00	4.040000	88,880.00	2.74	60,323.07	28,556.93	(47,619.95)	0.00
ALQ.AX	Als Limited	0.00	7.340000	0.00	0.00	0.00	0.00	3,727.24	2,108.14
AWC.AX	Alumina Limited	17,828.00	2.330000	41,539.24	3.96	70,652.47	(29,113.23)	(8,379.16)	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	1,478.00	28.210000	41,694.38	31.33	46,299.51	(4,605.13)	(44.34)	0.00
ABA.AX	Auswide Bank Ltd_No 1	7,602.00	5.130000	38,998.26	7.51	57,119.50	(18,121.24)	(3,801.00)	0.00
BHP.AX	BHP Group Limited	1,529.00	41.160000	62,933.64	38.67	59,132.31	3,801.33	12,449.92	(11,870.67)
BKL.AX	Blackmores Limited_No 2	700.00	89.910000	62,937.00	52.31	36,614.59	26,322.41	(36,813.00)	0.00
CCL.AX	Coca-Cola Amatil Limited	2,300.00	10.220000	23,506.00	13.00	29,889.83	(6,383.83)	2,346.00	0.00
COL.AX	Coles Group Limited.	1,564.00	13.350000	20,879.40	7.05	11,029.35	9,850.05	9,850.05	0.00
CBA.AX	Commonwealth Bank Of Australia.	940.00	82.780000	77,813.20	42.09	39,559.99	38,253.21	9,315.40	0.00
EPW.AX	Erm Power Limited	9,580.00	1.870000	17,914.60	2.05	19,669.33	(1,754.73)	3,736.20	0.00
FTT.AX	Factor Therapeutics Limited_No 2	0.00	0.004000	0.00	0.00	0.00	0.00	20,361.48	(22,327.98)
FMG.AX	Fortescue Metals Group Ltd	300.00	9.020000	2,706.00	5.66	1,697.03	1,008.97	7,722.91	8,172.29
GEM.AX	G8 Education Limited	7,130.00	3.030000	21,603.90	4.84	34,489.60	(12,885.70)	4,991.00	0.00
GWA.AX	GWA Group Limited.	8,463.00	3.420000	28,943.46	4.08	34,521.60	(5,578.14)	169.26	0.00
HVN.AX	Harvey Norman Holdings Limited	11,640.00	4.070000	47,374.80	4.40	51,271.85	(3,897.05)	9,287.60	0.00
HIL.AX	Hills Limited_No 2	0.00	0.175000	0.00	0.00	0.00	0.00	56,808.70	(57,953.45)
IDT.AX	IDT Australia Limited_No 1	0.00	0.165000	0.00	0.00	0.00	0.00	29,037.15	(27,858.30)
IFL.AX	loof Holdings Limited	6,752.00	5.170000	34,907.84	8.90	60,096.11	(25,188.27)	(25,792.64)	0.00
MBLPA.AX	Macquarie Bank Limited - Cap Note 6-Bbsw+3.30% Perp Non-Cum Red T-03-23_No 1	500.00	102.940000	51,470.00	98.56	49,279.95	2,190.05	275.00	0.00
MQG.AX	Macquarie Group Limited	500.00	125.390000	62,695.00	52.83	26,415.18	36,279.82	870.00	0.00
MPL.AX	Medibank Private Limited	14,200.00	3.490000	49,558.00	2.14	30,410.55	19,147.45	8,094.00	0.00

THE LAWSON FAMILY SUPERANNUATION FUND

# Investment Summary with Market Movement

As at 30 June 2019

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
MND.AX	Monadelphous Group Limited_No 1	0.00	18.810000	0.00	0.00	0.00	0.00	1,519.53	87.61
NAB.AX	National Australia Bank Limited	2,200.00	26.720000	58,784.00	32.10	70,625.41	(11,841.41)	(1,518.00)	0.00
NABPC.AX	National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-07-23	500.00	101.720000	50,860.00	99.58	49,790.59	1,069.41	110.50	0.00
ORG.AX	Origin Energy Limited	4,463.00	7.310000	32,624.53	10.25	45,734.06	(13,109.53)	(12,139.36)	0.00
PPT.AX	Perpetual Limited	650.00	42.240000	27,456.00	76.16	49,505.25	(22,049.25)	416.00	0.00
PTM.AX	Platinum Asset Management Limited	3,300.00	4.850000	16,005.00	9.06	29,900.84	(13,895.84)	(3,003.00)	0.00
PMV.AX	Premier Investments Limited_No 2	3,650.00	15.170000	55,370.50	7.71	28,151.46	27,219.04	(6,241.50)	0.00
QBE.AX	QBE Insurance Group Limited	0.00	11.830000	0.00	0.00	0.00	0.00	11,421.87	(10,296.77)
RIO.AX	RIO Tinto Limited	881.00	103.760000	91,412.56	77.31	68,112.44	23,300.12	15,412.66	(12,108.70)
SUN.AX	Suncorp Group Limited	2,400.00	13.470000	32,328.00	18.16	43,588.53	(11,260.53)	(2,688.00)	0.00
TAH.AX	Tabcorp Holdings Limited	2,045.00	4.450000	9,100.25	12.45	25,452.11	(16,351.86)	(20.45)	0.00
TLS.AX	Telstra Corporation Limited.	6,400.00	3.850000	24,640.00	7.16	45,840.00	(21,200.00)	7,872.00	0.00
WES.AX	Wesfarmers Limited	1,564.00	36.160000	56,554.24	17.34	27,121.28	29,432.96	(9,615.45)	0.00
WBC.AX	Westpac Banking Corporation	2,760.00	28.360000	78,273.60	27.68	76,406.20	1,867.40	(1,990.03)	0.00
WPL.AX	Woodside Petroleum Ltd	1,242.00	36.360000	45,159.12	38.84	48,240.38	(3,081.26)	1,117.80	0.00
WOW.AX	Woolworths Group Limited	1,283.00	33.230000	42,634.09	28.39	36,418.69	6,215.40	1,621.47	(5,902.28)
				<b>1,529,652.71</b>		<b>1,484,094.11</b>	<b>45,558.60</b>	<b>43,025.52</b>	<b>(126,244.44)</b>
				<b>1,809,200.24</b>		<b>1,763,641.64</b>	<b>45,558.60</b>	<b>43,025.52</b>	<b>(126,244.44)</b>

# THE LAWSON FAMILY SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
<b>Shares in Listed Companies (Australian) (77600)</b>			
<u>Auswide Bank Ltd No 1 (ABA.AX)</u>			
26/03/2010	BUY 49.00000000 ABA1	49.00	467.61
07/07/2010	BUY 214.00000000 ABA1	214.00	2,166.37
09/07/2010	BUY 1586.00000000 ABA1	1,586.00	15,907.58
05/10/2010	BUY 139.00000000 ABA1	139.00	1,344.39
22/10/2010	BUY 1512.00000000 ABA1	1,512.00	14,621.04
30/03/2011	BUY 116.00000000 ABA1	116.00	1,056.11
04/10/2011	BUY 153.00000000 ABA1	153.00	1,087.47
30/03/2012	BUY 129.00000000 ABA1	129.00	851.46
23/03/2014	BUY 91.00000000 ABA1	91.00	505.96
03/10/2014	BUY 113.00000000 ABA1	113.00	601.56
30/06/2017	ABA1 REVALUATION AT 30/06/2017		(17,525.27)
29/11/2017	Listed Security Purchase	3,500.00	18,509.95
30/06/2018	ABA1 REVALUATION AT 30/06/2018		3,205.03
30/06/2019	Revaluation - 28/06/2019 @ \$5.130000 (System Price) - 7,602.000000 Units on hand		(3,801.00)
		7,602.00	38,998.26
<u>Adelaide Brighton Limited No 1 (ABC.AX)</u>			
08/03/2005	BUY 1261.00000000 ABC1	1,261.00	2,097.86
11/06/2009	BUY 2739.00000000 ABC1	2,739.00	4,875.42
07/07/2010	BUY 7500.00000000 ABC1	7,500.00	20,054.95
15/08/2011	BUY 5200.00000000 ABC1	5,200.00	12,859.89
30/06/2017	ABC1 REVALUATION AT 30/06/2017		54,132.88
30/06/2018	ABC1 REVALUATION AT 30/06/2018		22,044.00
20/05/2019	abc shares	5,300.00	20,434.95
30/06/2019	Revaluation - 28/06/2019 @ \$4.040000 (System Price) - 22,000.000000 Units on hand		(47,619.95)
		22,000.00	88,880.00
<u>AGL Energy Limited. (AGL.AX)</u>			
01/07/2010	BUY 1415.00000000 AGL2	1,415.00	20,857.05
29/06/2012	BUY 350.00000000 AGL2	350.00	4,060.00
25/09/2014	BUY 490.00000000 AGL2	490.00	5,390.00
10/12/2014	BUY 745.00000000 AGL2	745.00	9,980.60
30/06/2017	AGL2 REVALUATION AT 30/06/2017		36,212.35
30/06/2018	AGL2 REVALUATION AT 30/06/2018		(9,060.00)
29/10/2018	commsec	(2,500.00)	(33,589.26)
29/10/2018	Unrealised Gain writeback as at 29/10/2018		(22,626.96)
30/06/2019	Revaluation - 28/06/2019 @ \$20.010000 (System Price) - 500.000000 Units on hand		(1,218.78)
		500.00	10,005.00
<u>Als Limited (ALQ.AX)</u>			
30/05/2011	BUY 1115.00000000 ALQ2	1,115.00	9,959.18
13/08/2011	BUY 1750.00000000 ALQ2	1,750.00	14,943.45
02/07/2012	BUY 135.00000000 ALQ2	135.00	1,391.00
18/12/2012	BUY 70.00000000 ALQ2	70.00	630.00
02/07/2013	BUY 93.00000000 ALQ2	93.00	828.90
21/08/2013	BUY 288.00000000 ALQ2	288.00	2,246.40

# THE LAWSON FAMILY SUPERANNUATION FUND

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As at 30 June 2019

Transaction Date	Description	Units	Amount \$
29/12/2013	BUY 84.00000000 ALQ2	84.00	655.69
02/07/2014	BUY 85.00000000 ALQ2	85.00	707.00
19/12/2014	BUY 86.00000000 ALQ2	86.00	398.20
01/07/2015	BUY 61.00000000 ALQ2	61.00	370.60
30/06/2017	ALQ2 REVALUATION AT 30/06/2017		(4,066.27)
30/06/2018	ALQ2 REVALUATION AT 30/06/2018		339.03
08/10/2018	commsec	(3,767.00)	(32,130.42)
08/10/2018	Unrealised Gain writeback as at 08/10/2018		3,727.24
		0.00	0.00
<u>AMP Limited (AMP.AX)</u>			
30/03/2016	BUY 300.00000000 AMP1	300.00	1,726.94
08/06/2016	BUY 9500.00000000 AMP1	9,500.00	51,837.13
30/06/2017	AMP1 REVALUATION AT 30/06/2017		(2,702.07)
30/06/2018	AMP1 REVALUATION AT 30/06/2018		(15,974.00)
30/06/2019	Revaluation - 28/06/2019 @ \$2.120000 (System Price) - 9,800.000000 Units on hand		(14,112.00)
		9,800.00	20,776.00
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>			
21/07/2015	BUY 1100.00000000 ANZ2	1,100.00	36,299.51
17/09/2015	BUY 378.00000000 ANZ2	378.00	10,000.00
30/06/2017	ANZ2 REVALUATION AT 30/06/2017		(3,851.35)
30/06/2018	ANZ2 REVALUATION AT 30/06/2018		(709.44)
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 1,478.000000 Units on hand		(44.34)
		1,478.00	41,694.38
<u>ASX Limited (ASX.AX)</u>			
30/06/2013	BUY 500.00000000 ASX1	500.00	28,934.68
03/07/2013	BUY 53.00000000 ASX1	53.00	1,590.00
04/02/2015	BUY 252.00000000 ASX1	252.00	10,006.71
10/11/2016	BUY 425.00000000 ASX1	425.00	19,941.20
30/06/2017	ASX1 REVALUATION AT 30/06/2017		5,467.71
30/06/2018	ASX1 REVALUATION AT 30/06/2018		13,259.40
30/06/2019	Revaluation - 28/06/2019 @ \$82.370000 (System Price) - 1,230.000000 Units on hand		22,115.40
		1,230.00	101,315.10
<u>Alumina Limited (AWC.AX)</u>			
23/10/2007	BUY 4800.00000000 AWC1	4,800.00	30,804.92
20/03/2008	BUY 5355.00000000 AWC1	5,355.00	26,828.55
17/09/2008	BUY 2673.00000000 AWC1	2,673.00	8,019.00
01/06/2009	AWC Acquisition for 8172 units	3,172.00	3,172.00
01/06/2009	BUY 5000.00000000 AWC1	5,000.00	5,000.00
30/06/2017	AWC1 REVALUATION AT 30/06/2017		(33,504.47)
01/05/2018	SELL 3172.00000000 AWC1	(3,172.00)	(3,172.00)
30/06/2018	AWC1 REVALUATION AT 30/06/2018		12,770.40
30/06/2019	Revaluation - 28/06/2019 @ \$2.330000 (System Price) - 17,828.000000 Units on hand		(8,379.16)
		17,828.00	41,539.24
<u>BHP Group Limited (BHP.AX)</u>			
02/07/2010	BUY 724.00000000 BHP2	724.00	25,319.96



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Transaction Date	Description	Units	Amount \$
14/04/2011	BUY 700.00000000 BHP2	700.00	31,616.47
30/06/2017	BHP2 REVALUATION AT 30/06/2017		(23,785.71)
30/06/2018	BHP2 REVALUATION AT 30/06/2018		15,137.12
26/11/2018	commsec	500.00	16,009.95
24/12/2018	to take up BHP buyback	(395.00)	(13,814.07)
24/12/2018	Unrealised Gain writeback as at 24/12/2018		1,775.57
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 1,529.000000 Units on hand		10,674.35
		1,529.00	62,933.64
<u>Blackmores Limited No 2 (BKL.AX)</u>			
20/11/2013	BUY 444.00000000 BKL2	444.00	9,425.64
02/04/2014	BUY 28.00000000 BKL2	28.00	667.80
03/10/2014	BUY 43.00000000 BKL2	43.00	1,286.50
30/06/2017	BKL2 REVALUATION AT 30/06/2017		37,977.66
22/02/2018	BUY 185.00000000 BKL2	185.00	25,234.65
30/06/2018	BKL2 REVALUATION AT 30/06/2018		25,157.75
30/06/2019	Revaluation - 28/06/2019 @ \$89.910000 (System Price) - 700.000000 Units on hand		(36,813.00)
		700.00	62,937.00
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>			
04/02/2008	BUY 11.00000000 CBA1	11.00	515.61
23/03/2009	BUY 289.00000000 CBA1	289.00	7,500.00
07/07/2010	BUY 600.00000000 CBA1	600.00	28,684.38
18/09/2015	BUY 40.00000000 CBA1	40.00	2,860.00
30/06/2017	CBA1 REVALUATION AT 30/06/2017		38,281.41
30/06/2018	CBA1 REVALUATION AT 30/06/2018		(9,343.60)
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 940.000000 Units on hand		9,315.40
		940.00	77,813.20
<u>Coca-Cola Amatil Limited (CCL.AX)</u>			
30/06/2013	BUY 2300.00000000 CCL1	2,300.00	29,889.83
30/06/2017	CCL1 REVALUATION AT 30/06/2017		(8,660.83)
30/06/2018	CCL1 REVALUATION AT 30/06/2018		(69.00)
30/06/2019	Revaluation - 28/06/2019 @ \$10.220000 (System Price) - 2,300.000000 Units on hand		2,346.00
		2,300.00	23,506.00
<u>Coles Group Limited. (COL.AX)</u>			
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	1,564.00	11,029.35
30/06/2019	Revaluation - 28/06/2019 @ \$13.350000 (System Price) - 1,564.000000 Units on hand		9,850.05
		1,564.00	20,879.40
<u>Corporate Travel Management Limited No 2 (CTD.AX)</u>			
10/11/2016	CTD Acquisition for 1600 units	1,600.00	29,363.19
24/01/2017	CTD Acquisition for 77 units	77.00	1,155.00
30/06/2017	CTD2 REVALUATION AT 30/06/2017		7,952.19
27/02/2018	comsec 2	(1,677.00)	(30,518.19)
30/06/2018	CTD2 REVALUATION AT 30/06/2018		(7,952.19)
		0.00	0.00
<u>Erm Power Limited (EPW.AX)</u>			

# THE LAWSON FAMILY SUPERANNUATION FUND

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As at 30 June 2019

Transaction Date	Description	Units	Amount \$
01/05/2014	BUY 5000.00000000 EPW1	5,000.00	9,664.98
25/08/2015	BUY 4580.00000000 EPW1	4,580.00	10,004.35
30/06/2017	EPW1 REVALUATION AT 30/06/2017		(8,221.23)
30/06/2018	EPW1 REVALUATION AT 30/06/2018		2,730.30
30/06/2019	Revaluation - 28/06/2019 @ \$1.870000 (System Price) - 9,580.000000 Units on hand		3,736.20
		9,580.00	17,914.60
<u>Fortescue Metals Group Ltd (FMG.AX)</u>			
03/08/2017	BUY 5300.00000000 FMG	5,300.00	29,980.94
30/06/2018	FMG REVALUATION AT 30/06/2018		(6,713.94)
01/05/2019	commsec	(5,000.00)	(28,283.91)
01/05/2019	Unrealised Gain writeback as at 01/05/2019		6,333.91
30/06/2019	Revaluation - 28/06/2019 @ \$9.020000 (System Price) - 300.000000 Units on hand		1,389.00
		300.00	2,706.00
<u>Factor Therapeutics Limited No 2 (FTT.AX)</u>			
30/12/2010	BUY 6884.00000000 FTT2	6,884.00	3,806.15
07/01/2011	BUY 327.00000000 FTT2	327.00	222.36
10/01/2011	BUY 8789.00000000 FTT2	8,789.00	5,976.52
26/05/2011	BUY 2000.00000000 FTT2	2,000.00	1,000.00
15/08/2011	BUY 20000.00000000 FTT2	20,000.00	9,919.95
17/12/2013	BUY 4223.00000000 FTT2	4,223.00	886.83
06/03/2015	BUY 3277.00000000 FTT2	3,277.00	688.17
30/06/2017	FTT2 REVALUATION AT 30/06/2017		(19,678.98)
30/06/2018	FTT2 REVALUATION AT 30/06/2018		(682.50)
28/02/2019	commsec	(45,500.00)	(22,499.98)
28/02/2019	Unrealised Gain writeback as at 28/02/2019		22,408.98
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(2,047.50)
		0.00	0.00
<u>G8 Education Limited (GEM.AX)</u>			
05/08/2014	BUY 5000.00000000 GEM2	5,000.00	24,479.95
05/12/2014	BUY 2130.00000000 GEM2	2,130.00	10,009.65
30/06/2017	GEM2 REVALUATION AT 30/06/2017		(8,750.30)
30/06/2018	GEM2 REVALUATION AT 30/06/2018		(9,126.40)
30/06/2019	Revaluation - 28/06/2019 @ \$3.030000 (System Price) - 7,130.000000 Units on hand		4,991.00
		7,130.00	21,603.90
<u>GWA Group Limited. (GWA.AX)</u>			
29/03/2007	BUY 8463.00000000 GWA2	8,463.00	34,521.60
30/06/2017	GWA2 REVALUATION AT 30/06/2017		(7,863.15)
30/06/2018	GWA2 REVALUATION AT 30/06/2018		2,115.75
30/06/2019	Revaluation - 28/06/2019 @ \$3.420000 (System Price) - 8,463.000000 Units on hand		169.26
		8,463.00	28,943.46
<u>Hills Limited No 2 (HIL.AX)</u>			
26/06/2007	BUY 9250.00000000 HIL2	9,250.00	50,042.50
12/05/2008	BUY 1299.00000000 HIL2	1,299.00	5,000.00
06/03/2009	BUY 1725.00000000 HIL2	1,725.00	2,500.00
11/09/2009	BUY 1786.00000000 HIL2	1,786.00	2,500.00

# THE LAWSON FAMILY SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/06/2017	HIL2 REVALUATION AT 30/06/2017		(57,863.20)
30/06/2018	HIL2 REVALUATION AT 30/06/2018		1,054.50
17/05/2019	so	(14,060.00)	(60,042.50)
17/05/2019	Unrealised Gain writeback as at 17/05/2019		57,582.00
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		(773.30)
		0.00	0.00
<u>Harvey Norman Holdings Limited (HVN.AX)</u>			
22/01/2016	BUY 6800.00000000 HVN2	6,800.00	29,615.50
10/11/2016	BUY 4160.00000000 HVN2	4,160.00	19,956.35
30/06/2017	HVN2 REVALUATION AT 30/06/2017		(7,704.65)
30/06/2018	HVN2 REVALUATION AT 30/06/2018		(5,480.00)
22/10/2018	to allocate shares for Harvey norman	680.00	1,700.00
30/06/2019	Revaluation - 28/06/2019 @ \$4.070000 (System Price) - 11,640.000000 Units on hand		9,287.60
		11,640.00	47,374.80
<u>IDT Australia Limited No 1 (IDT.AX)</u>			
02/03/2006	BUY 13500.00000000 IDT1	13,500.00	20,349.40
24/01/2008	BUY 5000.00000000 IDT1	5,000.00	9,819.95
01/10/2013	BUY 3700.00000000 IDT1	3,700.00	999.00
30/06/2017	IDT1 REVALUATION AT 30/06/2017		(28,837.35)
30/06/2018	IDT1 REVALUATION AT 30/06/2018		(199.80)
25/01/2019	commsec	(22,200.00)	(31,168.35)
25/01/2019	Unrealised Gain writeback as at 25/01/2019		29,037.15
		0.00	0.00
<u>loof Holdings Limited (IFL.AX)</u>			
17/07/2015	BUY 3500.00000000 IFL1	3,500.00	30,171.16
30/03/2016	BUY 2300.00000000 IFL1	2,300.00	19,924.95
30/06/2017	IFL1 REVALUATION AT 30/06/2017		6,743.89
13/11/2017	shares buy loof	952.00	10,000.00
30/06/2018	IFL1 REVALUATION AT 30/06/2018		(6,139.52)
30/06/2019	Revaluation - 28/06/2019 @ \$5.170000 (System Price) - 6,752.000000 Units on hand		(25,792.64)
		6,752.00	34,907.84
<u>Macquarie Bank Limited - Cap Note 6-Bbsw+3.30% Perp Non-Cum Red T-03-23 No 1 (MBLPA.AX)</u>			
08/10/2014	BUY 250.00000000 MBLPA1	250.00	25,000.00
12/06/2015	BUY 250.00000000 MBLPA1	250.00	24,279.95
30/06/2017	MBLPA1 REVALUATION AT 30/06/2017		2,220.05
30/06/2018	MBLPA1 REVALUATION AT 30/06/2018		(305.00)
30/06/2019	Revaluation - 28/06/2019 @ \$102.940000 (System Price) - 500.000000 Units on hand		275.00
		500.00	51,470.00
<u>Monadelphous Group Limited No 1 (MND.AX)</u>			
09/07/2013	BUY 100.00000000 MND1	100.00	1,513.23
05/08/2014	BUY 1400.00000000 MND1	1,400.00	22,345.95
30/06/2017	MND1 REVALUATION AT 30/06/2017		(2,874.18)
03/08/2017	BUY 640.00000000 MND1	640.00	9,888.75
30/06/2018	MND1 REVALUATION AT 30/06/2018		1,354.65
11/10/2018	commsec	(2,140.00)	(33,747.93)

# THE LAWSON FAMILY SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
11/10/2018	Unrealised Gain writeback as at 11/10/2018		1,519.53
		0.00	0.00
<u>Medibank Private Limited (MPL.AX)</u>			
25/11/2014	BUY 9903.000000000 MPL1	9,903.00	21,816.55
25/11/2014	BUY 4297.000000000 MPL1	4,297.00	8,594.00
30/06/2017	MPL1 REVALUATION AT 30/06/2017		9,349.45
30/06/2018	MPL1 REVALUATION AT 30/06/2018		1,704.00
30/06/2019	Revaluation - 28/06/2019 @ \$3.490000 (System Price) - 14,200.000000 Units on hand		8,094.00
		14,200.00	49,558.00
<u>Macquarie Group Limited (MQG.AX)</u>			
15/08/2011	MQG Acquisition for 245 units	155.00	3,554.76
15/08/2011	BUY 90.000000000 MQG1	90.00	2,064.06
26/08/2013	BUY 213.000000000 MQG1	213.00	9,406.12
30/03/2015	BUY 102.000000000 MQG1	102.00	7,497.00
24/11/2015	BUY 95.000000000 MQG1	95.00	7,448.00
30/06/2017	MQG1 REVALUATION AT 30/06/2017		27,997.56
21/05/2018	commsec	(155.00)	(3,554.76)
30/06/2018	MQG1 REVALUATION AT 30/06/2018		7,412.26
30/06/2019	Revaluation - 28/06/2019 @ \$125.390000 (System Price) - 500.000000 Units on hand		870.00
		500.00	62,695.00
<u>National Australia Bank Limited (NAB.AX)</u>			
08/11/2013	BUY 464.000000000 NAB1	464.00	16,116.59
11/11/2013	BUY 376.000000000 NAB1	376.00	12,985.25
07/11/2014	BUY 300.000000000 NAB1	300.00	9,643.79
11/06/2015	BUY 92.000000000 NAB1	92.00	2,529.95
30/07/2015	BUY 291.000000000 NAB1	291.00	9,707.19
30/06/2017	NAB1 REVALUATION AT 30/06/2017		(5,917.20)
09/02/2018	BUY 677.000000000 NAB1	677.00	19,642.64
30/06/2018	NAB1 REVALUATION AT 30/06/2018		(4,406.21)
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 2,200.000000 Units on hand		(1,518.00)
		2,200.00	58,784.00
<u>National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-07-23 (NABPC.AX)</u>			
17/07/2015	BUY 300.000000000 NABPC	300.00	29,738.64
30/06/2017	NABPC REVALUATION AT 30/06/2017		933.36
29/03/2018	BUY 200.000000000 NABPC	200.00	20,051.95
30/06/2018	NABPC REVALUATION AT 30/06/2018		25.55
30/06/2019	Revaluation - 28/06/2019 @ \$101.720000 (System Price) - 500.000000 Units on hand		110.50
		500.00	50,860.00
<u>Origin Energy Limited (ORG.AX)</u>			
07/07/2010	BUY 1700.000000000 ORG1	1,700.00	25,122.11
28/04/2011	BUY 340.000000000 ORG1	340.00	4,420.00
30/07/2013	BUY 800.000000000 ORG1	800.00	9,699.95
04/11/2015	BUY 1623.000000000 ORG1	1,623.00	6,492.00
30/06/2017	ORG1 REVALUATION AT 30/06/2017		(15,117.88)
30/06/2018	ORG1 REVALUATION AT 30/06/2018		14,147.71

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Transaction Date	Description	Units	Amount \$
30/06/2019	Revaluation - 28/06/2019 @ \$7.310000 (System Price) - 4,463.000000 Units on hand		(12,139.36)
		4,463.00	32,624.53
<u>Premier Investments Limited No 2 (PMV.AX)</u>			
01/07/2013	PMV Acquisition for 28 units	28.00	202.50
02/07/2013	PMV Acquisition for 4400 units	1,722.00	11,491.80
02/07/2013	BUY 2678.00000000 PMV2	2,678.00	17,871.68
10/12/2014	BUY 972.00000000 PMV2	972.00	10,279.78
30/06/2017	PMV2 REVALUATION AT 30/06/2017		28,572.24
22/06/2018	comsec 2	(1,750.00)	(11,694.30)
30/06/2018	PMV2 REVALUATION AT 30/06/2018		4,888.30
30/06/2019	Revaluation - 28/06/2019 @ \$15.170000 (System Price) - 3,650.000000 Units on hand		(6,241.50)
		3,650.00	55,370.50
<u>Perpetual Limited (PPT.AX)</u>			
23/03/2007	BUY 380.00000000 PPT2	380.00	28,617.80
02/08/2007	BUY 270.00000000 PPT2	270.00	20,887.45
30/06/2017	PPT2 REVALUATION AT 30/06/2017		(13,189.75)
30/06/2018	PPT2 REVALUATION AT 30/06/2018		(9,275.50)
30/06/2019	Revaluation - 28/06/2019 @ \$42.240000 (System Price) - 650.000000 Units on hand		416.00
		650.00	27,456.00
<u>Platinum Asset Management Limited (PTM.AX)</u>			
04/02/2015	BUY 3300.00000000 PTM2	3,300.00	29,900.84
30/06/2017	PTM2 REVALUATION AT 30/06/2017		(14,621.84)
30/06/2018	PTM2 REVALUATION AT 30/06/2018		3,729.00
30/06/2019	Revaluation - 28/06/2019 @ \$4.850000 (System Price) - 3,300.000000 Units on hand		(3,003.00)
		3,300.00	16,005.00
<u>QBE Insurance Group Limited (QBE.AX)</u>			
15/07/2010	BUY 1400.00000000 QBE1	1,400.00	24,851.95
01/04/2012	BUY 117.00000000 QBE1	117.00	1,251.90
01/10/2014	BUY 260.00000000 QBE1	260.00	2,626.00
30/06/2017	QBE1 REVALUATION AT 30/06/2017		(7,743.48)
30/06/2018	QBE1 REVALUATION AT 30/06/2018		(3,678.39)
10/01/2019	commsec	(1,777.00)	(28,729.85)
10/01/2019	Unrealised Gain writeback as at 10/01/2019		11,421.87
		0.00	0.00
<u>RIO Tinto Limited (RIO.AX)</u>			
07/10/2010	BUY 273.00000000 RIO2	273.00	18,066.95
07/10/2010	RIO Acquisition for 380 units	107.00	7,081.18
30/06/2017	RIO2 REVALUATION AT 30/06/2017		(1,105.53)
13/11/2017	shares buy ioof	(107.00)	(7,081.18)
08/12/2017	comsec 2	227.00	15,765.59
30/06/2018	Market Value Adjustment		8,992.99
27/07/2018	commsec	350.00	28,860.60
03/10/2018	commsec	280.00	21,897.95
19/11/2018	to take up RIO buyback	(249.00)	(16,478.65)
19/11/2018	Unrealised Gain writeback as at 19/11/2018		(1,738.03)

# THE LAWSON FAMILY SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/06/2019	Revaluation - 28/06/2019 @ \$103.760000 (System Price) - 881.000000 Units on hand		17,150.69
		881.00	91,412.56
<u>Santos Limited (STO.AX)</u>			
23/10/2015	STO Acquisition for 3900 units	3,900.00	25,068.04
10/12/2015	STO Acquisition for 2295 units	2,295.00	8,835.75
07/02/2017	STO Acquisition for 2539 units	2,539.00	10,000.00
30/06/2017	STO2 REVALUATION AT 30/06/2017		(17,439.77)
11/04/2018	comsec 2	(8,734.00)	(43,903.79)
30/06/2018	STO2 REVALUATION AT 30/06/2018		17,439.77
		0.00	0.00
<u>Suncorp Group Limited (SUN.AX)</u>			
07/12/2006	BUY 1500.00000000 SUN1	1,500.00	30,563.58
17/04/2007	BUY 200.00000000 SUN1	200.00	3,100.00
30/07/2015	BUY 700.00000000 SUN1	700.00	9,924.95
30/06/2017	SUN1 REVALUATION AT 30/06/2017		(8,020.53)
30/06/2018	SUN1 REVALUATION AT 30/06/2018		(552.00)
30/06/2019	Revaluation - 28/06/2019 @ \$13.470000 (System Price) - 2,400.000000 Units on hand		(2,688.00)
		2,400.00	32,328.00
<u>Tabcorp Holdings Limited (TAH.AX)</u>			
21/06/2007	BUY 1700.00000000 TAH1	1,700.00	24,302.77
22/11/2010	BUY 188.00000000 TAH1	188.00	568.44
13/03/2015	BUY 157.00000000 TAH1	157.00	580.90
30/06/2017	TAH1 REVALUATION AT 30/06/2017		(16,515.46)
30/06/2018	TAH1 REVALUATION AT 30/06/2018		184.05
30/06/2019	Revaluation - 28/06/2019 @ \$4.450000 (System Price) - 2,045.000000 Units on hand		(20.45)
		2,045.00	9,100.25
<u>Telstra Corporation Limited. (TLS.AX)</u>			
22/10/1999	BUY 400.00000000 TLS1	400.00	2,960.00
23/10/1999	BUY 4000.00000000 TLS1	4,000.00	29,600.00
26/10/2000	BUY 1200.00000000 TLS1	1,200.00	9,120.00
16/07/2001	BUY 800.00000000 TLS1	800.00	4,160.00
30/05/2008	TLS Acquisition for 3600 units	3,600.00	12,960.00
10/06/2008	TLS Acquisition for 144 units	144.00	0.00
13/06/2008	TLS Acquisition for 3120 units	3,120.00	13,821.60
13/06/2008	TLS Acquisition for 3120 units	3,120.00	13,821.60
30/06/2017	TLS1 REVALUATION AT 30/06/2017		(15,992.00)
18/07/2017	Listed Security Sale	(9,984.00)	(40,603.20)
30/06/2018	TLS1 REVALUATION AT 30/06/2018		(13,080.00)
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 6,400.000000 Units on hand		7,872.00
		6,400.00	24,640.00
<u>Westpac Banking Corporation (WBC.AX)</u>			
27/04/2010	BUY 1100.00000000 WBC2	1,100.00	31,025.34
15/08/2011	BUY 500.00000000 WBC2	500.00	10,045.47
09/05/2013	BUY 400.00000000 WBC2	400.00	13,274.36
02/07/2015	BUY 58.00000000 WBC2	58.00	1,859.48

# THE LAWSON FAMILY SUPERANNUATION FUND

## Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
20/11/2015	BUY 90.00000000 WBC2	90.00	2,294.19
21/12/2015	BUY 61.00000000 WBC2	61.00	1,933.97
04/07/2016	BUY 68.00000000 WBC2	68.00	2,075.85
21/12/2016	BUY 68.00000000 WBC2	68.00	2,139.77
30/06/2017	WBC2 REVALUATION AT 30/06/2017		6,876.49
04/07/2017	BUY 74.00000000 WBC2	74.00	2,203.80
22/12/2017	WBC 94C FRANKED30; DRP NIL DISCOUNT	72.00	2,276.64
30/06/2018	WBC2 REVALUATION AT 30/06/2018		(3,019.06)
04/07/2018	94C FRANKED@30%; DRP NIL DISCOUNT	83.00	2,333.13
20/12/2018	94C FRANKED@30%; DRP NIL DISCOUNT	94.00	2,427.08
24/06/2019	94C FRANKED@30%; DRP	92.00	2,517.12
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 2,760.000000 Units on hand		(1,971.28)
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 2,760.000000 Units on hand		(18.75)
		2,760.00	78,273.60
<u>Wesfarmers Limited (WES.AX)</u>			
21/10/2008	BUY 155.00000000 WES1	155.00	3,272.44
03/03/2009	BUY 483.00000000 WES1	483.00	6,092.75
07/07/2010	BUY 683.00000000 WES1	683.00	18,770.90
23/01/2017	BUY 243.00000000 WES1	243.00	10,014.54
30/06/2017	WES1 REVALUATION AT 30/06/2017		24,597.05
30/06/2018	WES1 REVALUATION AT 30/06/2018		14,451.36
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	0.00	(11,029.35)
30/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 1,564.000000 Units on hand		(9,615.45)
		1,564.00	56,554.24
<u>Woolworths Group Limited (WOW.AX)</u>			
15/08/2011	BUY 1000.00000000 WOW2	1,000.00	25,014.17
02/08/2013	BUY 300.00000000 WOW2	300.00	9,919.95
05/12/2014	BUY 320.00000000 WOW2	320.00	9,914.35
30/06/2017	WOW2 REVALUATION AT 30/06/2017		(3,473.67)
30/06/2018	WOW2 REVALUATION AT 30/06/2018		8,067.60
27/05/2019	to take up buyback of WOW shares	(337.00)	(8,429.78)
27/05/2019	Unrealised Gain writeback as at 27/05/2019		(955.65)
30/06/2019	Revaluation - 28/06/2019 @ \$33.230000 (System Price) - 1,283.000000 Units on hand		2,577.12
		1,283.00	42,634.09
<u>Woodside Petroleum Ltd (WPL.AX)</u>			
16/11/2010	BUY 580.00000000 WPL1	580.00	24,871.34
26/08/2013	BUY 265.00000000 WPL1	265.00	9,999.85
04/02/2015	BUY 272.00000000 WPL1	272.00	9,994.19
30/06/2017	WPL1 REVALUATION AT 30/06/2017		(11,500.60)
16/03/2018	woodside buy	125.00	3,375.00
30/06/2018	WPL1 REVALUATION AT 30/06/2018		7,301.54
30/06/2019	Revaluation - 28/06/2019 @ \$36.360000 (System Price) - 1,242.000000 Units on hand		1,117.80
		1,242.00	45,159.12

## Members Statement

Desmond Joseph Lawson  
9 Braidwood Street  
Everton Park, Queensland, 4053, Australia

### Your Details

Date of Birth : 13/05/1936  
Age: 83  
Tax File Number: Provided  
Date Joined Fund: 30/06/2017  
Service Period Start Date: 07/09/1985  
Date Left Fund:  
Member Code: LAWDES00001P  
Account Start Date: 30/06/2017  
Account Phase: Retirement Phase  
Account Description: DL - ABP

Nominated Beneficiaries N/A  
Vested Benefits 1,007,780.25  
Total Death Benefit 1,007,780.25  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

### Your Balance

Total Benefits 1,007,780.25

#### Preservation Components

Preserved

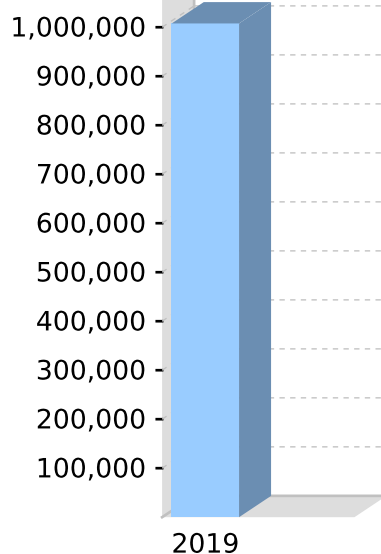
Unrestricted Non Preserved 1,007,780.25

Restricted Non Preserved

#### Tax Components

Tax Free (9.74%) 98,157.79

Taxable 909,622.46



### Your Detailed Account Summary

Opening balance at 01/07/2018 This Year 1,047,009.44

#### Increases to Member account during the period

Employer Contributions

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings 34,100.81

Internal Transfer In

#### Decreases to Member account during the period

Pensions Paid 73,330.00

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 30/06/2019 1,007,780.25



## Members Statement

Janette Mary Lawson  
9 Braidwood Street  
Everton Park, Queensland, 4053, Australia

### Your Details

Date of Birth : 01/05/1937  
Age: 82  
Tax File Number: Provided  
Date Joined Fund: 30/06/2017  
Service Period Start Date: 07/09/1985  
Date Left Fund:  
Member Code: LAWJAN00001P  
Account Start Date: 30/06/2017  
Account Phase: Retirement Phase  
Account Description: JL - ABP

Nominated Beneficiaries N/A  
Vested Benefits 853,918.62  
Total Death Benefit 853,918.62  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00

### Your Balance

Total Benefits 853,918.62

#### Preservation Components

Preserved

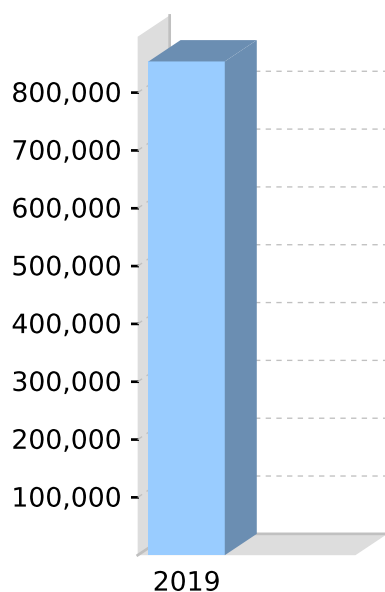
Unrestricted Non Preserved 853,918.62

Restricted Non Preserved

#### Tax Components

Tax Free (91.33%) 779,883.87

Taxable 74,034.75



### Your Detailed Account Summary

Opening balance at 01/07/2018 This Year 854,684.52

#### Increases to Member account during the period

Employer Contributions

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings 59,134.10

Internal Transfer In

#### Decreases to Member account during the period

Pensions Paid 59,900.00

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 30/06/2019 853,918.62

## Members Statement

Desmond Joseph Lawson  
9 Braidwood Street  
Everton Park, Queensland, 4053, Australia

### Your Details

Date of Birth : 13/05/1936  
Age: 83  
Tax File Number: Provided  
Date Joined Fund: 30/06/2017  
Service Period Start Date: 07/09/1985  
Date Left Fund:  
Member Code: Consolidated  
Account Start Date: 30/06/2017  
Account Type: Consolidated  
Account Description: Consolidated

Vested Benefits 1,007,780.25  
Total Death Benefit 1,007,780.25  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00  
Nominated Beneficiaries N/A

### Your Balance

Total Benefits 1,007,780.25

#### Preservation Components

##### Preserved

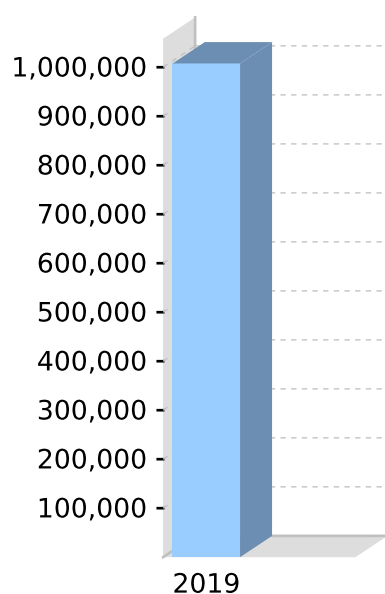
Unrestricted Non Preserved 1,007,780.25

Restricted Non Preserved

#### Tax Components

Tax Free 98,157.79

Taxable 909,622.46



### Your Detailed Account Summary

Opening balance at 01/07/2018 **This Year** 1,047,009.44

#### Increases to Member account during the period

Employer Contributions

Personal Contributions (Concessional)

Personal Contributions (Non Concessional)

Government Co-Contributions

Other Contributions

Proceeds of Insurance Policies

Transfers In

Net Earnings 34,100.81

Internal Transfer In

#### Decreases to Member account during the period

Pensions Paid 73,330.00

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 30/06/2019 1,007,780.25

## Members Statement

Janette Mary Lawson  
9 Braidwood Street  
Everton Park, Queensland, 4053, Australia

### Your Details

Date of Birth : 01/05/1937  
Age: 82  
Tax File Number: Provided  
Date Joined Fund: 30/06/2017  
Service Period Start Date: 07/09/1985  
Date Left Fund:  
Member Code: Consolidated  
Account Start Date 30/06/2017  
Account Type: Consolidated  
Account Description: Consolidated

Vested Benefits 853,918.62  
Total Death Benefit 853,918.62  
Current Salary 0.00  
Previous Salary 0.00  
Disability Benefit 0.00  
Nominated Beneficiaries N/A

### Your Balance

Total Benefits 853,918.62

#### Preservation Components

Preserved

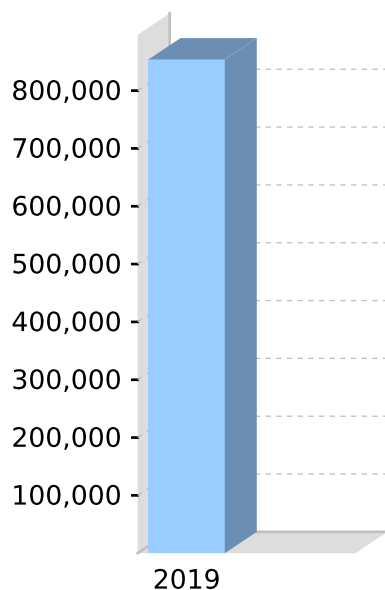
Unrestricted Non Preserved 853,918.62

Restricted Non Preserved

#### Tax Components

Tax Free 779,883.87

Taxable 74,034.75



### Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	854,684.52
<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	59,134.10
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	59,900.00
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 30/06/2019	853,918.62

THE LAWSON FAMILY SUPERANNUATION FUND

Members Summary Report

As at 30 June 2019



Opening Balance	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	
Desmond Joseph Lawson (Age: 83)											
LAWDES00001P - DL - ABP - Tax Free: 9.74%											
1,047,009.44			34,100.81		73,330.00						1,007,780.25
1,047,009.44			34,100.81		73,330.00						1,007,780.25
Janette Mary Lawson (Age: 82)											
LAWJAN00001P - JL - ABP - Tax Free: 91.33%											
854,684.52			59,134.10		59,900.00						853,918.62
854,684.52			59,134.10		59,900.00						853,918.62
1,901,693.96			93,234.91		133,230.00						1,861,698.87

## Minutes of a meeting of the Trustee(s)

held on 30 June 2018 at 9 Braidwood Street, Everton Park, Queensland 4053

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<b>PRESENT:</b>	Desmond Joseph Lawson and Janette Mary Lawson
<b>MINUTES:</b>	The Chair reported that the minutes of the previous meeting had been signed as a true record.
<b>FINANCIAL STATEMENTS OF SUPERANNUATION FUND:</b>	<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 2019 and it was resolved that such statements be and are hereby adopted as tabled.</p>
<b>TRUSTEE'S DECLARATION:</b>	It was resolved that the trustee's declaration of the superannuation fund be signed.
<b>ANNUAL RETURN:</b>	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 2019, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
<b>TRUST DEED:</b>	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.
<b>INVESTMENT STRATEGY:</b>	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.
<b>INSURANCE COVER:</b>	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.
<b>ALLOCATION OF INCOME:</b>	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).
<b>INVESTMENT ACQUISITIONS:</b>	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2019.
<b>INVESTMENT DISPOSALS:</b>	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.
<b>AUDITORS:</b>	<p>It was resolved that</p> <p>of</p> <p>act as auditors of the Fund for the next financial year.</p>
<b>TAX AGENTS:</b>	It was resolved that

## Minutes of a meeting of the Trustee(s)

held on 30 June 2018 at 9 Braidwood Street, Everton Park, Queensland 4053

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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.

### 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 –

.....  
Desmond Joseph Lawson

Chairperson

## THE LAWSON FAMILY SUPERANNUATION FUND

# Pension Summary Report

As at 30/06/2019

**Member Name :** Lawson, Desmond Joseph

**Member Age :** 82 (Date of Birth : 13/05/1936)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
LAWDES 00001P	Account Based Pension	30/06/2017	9.74%	7.00%	\$73,290.00	N/A	\$73,330.00	\$0.00	\$73,330.00	NIL
					\$73,290.00	\$0.00	\$73,330.00	\$0.00	\$73,330.00	\$0.00

**Member Name :** Lawson, Janette Mary

**Member Age :** 81 (Date of Birth : 01/05/1937)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
LAWJAN 00001P	Account Based Pension	30/06/2017	91.33%	7.00%	\$59,830.00	N/A	\$59,900.00	\$0.00	\$59,900.00	NIL
					\$59,830.00	\$0.00	\$59,900.00	\$0.00	\$59,900.00	\$0.00

**Total :**

					\$133,120.00	\$0.00	\$133,230.00	\$0.00	\$133,230.00	\$0.00
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THE LAWSON FAMILY SUPERANNUATION FUND

# Yearly Projected Pension Calculation Report



As at 01 July 2019

Member Name	Member Code	Pension Type	Pension Start/ Conversion Date	Age (as at 01/07/2019)	Opening Balance	Minimum Amount	Maximum Amount	Tax Free %	Min Tax Free Payments	Min Taxable Payments
Lawson, Desmond Joseph	LAWDES00001P	Account Based Pension	30/06/2017	83	1,007,780.25	70,540.00	N/A	9.74	6,870.60	63,669.40
					1,007,780.25	70,540.00			6,870.60	63,669.40
Lawson, Janette Mary	LAWJAN00001P	Account Based Pension	30/06/2017	82	853,918.62	59,770.00	N/A	91.33	54,587.94	5,182.06
					853,918.62	59,770.00			54,587.94	5,182.06
					1,861,698.87	130,310.00			61,458.54	68,851.46



24 July 2019

Dear Sir/Madam,

**Re: THE LAWSON FAMILY SUPERANNUATION FUND  
Trustee Representation Letter**

This representation letter is provided in connection with your audit of the financial report of the THE LAWSON FAMILY SUPERANNUATION FUND (the Fund) and the Fund's compliance with the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR), for the year ended 30/06/2019, for the purpose of you expressing an opinion as to whether the financial report is, in all material respects, presented fairly in accordance with the accounting policies adopted by the Fund and the Fund complied, in all material respects, with the relevant requirements of SISA and SISR.

The Trustees have determined that the Fund is not a reporting entity for the year ended 30/06/2019 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 requirements of the SISA and SISR. We acknowledge our responsibility for ensuring that the financial report is in accordance with the accounting policies as selected by ourselves and requirements of the SISA and SISR, and confirm that the financial report is free of material misstatements, including omissions.

We confirm, to the best of our knowledge and belief, the following representations are made to you during your audit.

**1. Sole Purpose Test**

The Fund is maintained for the sole purpose of providing benefits for each member on their retirement, death, termination of employment or ill-health.

**2. Trustees are not disqualified**

No disqualified person acts as a director of the trustee company/an individual trustee.

**3. Fund's Governing Rules, Trustees' Responsibilities and Fund Conduct**

The Fund meets the definition of a self-managed superannuation fund under SISA, including that no member is an employee of another member, unless they are relatives and no trustee/director of the corporate trustee receives any remuneration for any duties or services performed by the trustee/director in relation to the fund.

The Fund has been conducted in accordance with its governing rules at all times during the year and there were no amendments to the governing rules during the year, except as notified to you.

The Trustees have complied with all aspects of the trustee requirements of the SISA and SISR.

The Trustees are not subject to any contract or obligation which would prevent or hinder the Trustees in properly executing their functions and powers.

The Fund has been conducted in accordance with the SISA, the SISR and the governing rules of the Fund.

The Fund has complied with the requirements of the SISA and SISR specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 52B(2)(d), 52B(2)(e), 62, 65, 66, 67, 67A, 67B, 69-71E, 73-75, 80-85, 103, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

All contributions accepted and benefits paid have been in accordance with the governing rules of the Fund and relevant provisions of the SISA and SISR.

There have been no communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report *or we have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial report and the Auditor's/actuary contravention report.*

#### **4. Investment Strategy**

The investment strategy has been determined and reviewed with due regard to risk, including recoverability of investments, return, liquidity, diversity and the insurance needs of Fund members, and the assets of the Fund are in line with this strategy.

#### **5. Accounting Policies**

All the significant accounting policies of the Fund are adequately described in the Financial Report and the Notes attached thereto. These policies are consistent with the policies adopted last year.

#### **6. Fund Books and Records**

All transactions have been recorded in the accounting records and are reflected in the financial report. We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit; and minutes of all meetings of the Trustees.

We acknowledge our responsibility for the design and implementation of internal controls to prevent and detect error and fraud. We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial reports, 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.

We have disclosed to you the results of our assessment of the risk that the financial report may be materially misstated as a result of fraud. We have disclosed to you all information in relation to fraud or suspected fraud that we are aware of and that affects the Fund and involves the Trustees or others.

In instances where the fund uses a custodian, we confirm we have not been advised of any fraud, non-compliance with laws and regulations or uncorrected misstatements that would affect the financial report of the fund.

Information retention obligations have been complied with, including:

- Accounting records and financial reports are being kept for five (5) years,
- Minutes and records of Trustees'/Directors of the corporate trustee meetings are being kept for ten (10) years;
- Records of Trustees'/Directors of the corporate trustees' changes and trustees' consents are being kept for at least ten (10) years;
- Copies of all member or beneficiary reports are being kept for ten (10) years; and
- Trustee declarations in the approved form have been signed and are being kept for each Trustee appointed after 30 June 2007.

#### **7. Fraud, error and non-compliance**

There have been no:

- a) Frauds, error or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure that could have a material effect on the financial report.
- b) Communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- c) Violations or possible violations of laws or regulations whose effects should have been considered for disclosure in the financial report or as a basis for recording an expense.

#### **8. Asset Form and Valuation**

The assets of the Fund are being held in a form suitable for the benefit of the Members of the Fund, and are in accordance with our investment strategy.

Investments are carried in the books at their net market value. Such amounts are considered reasonable in light of present circumstances.

We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.

We have assessed their recoverability and we are comfortable that the fund will be able, if needed, to realise these assets.

There are no commitments, fixed or contingent, for the purchase or sale of long term investments.

## **9. Safeguarding Assets**

We have considered the importance of safeguarding the assets of the fund, and we confirm we have the following procedures in place to achieve this:

- Authorised signatories on bank and investment accounts are regularly reviewed and considered appropriate; and
- Tangible assets are, where appropriate, adequately insured and appropriately stored.

## **10. Significant Assumptions**

We believe that significant assumptions used by us in making accounting estimates are reasonable.

## **11. Uncorrected misstatements**

We believe the effects of those uncorrected financial report misstatements aggregated by the auditor during the audit are immaterial, both individually and in aggregate, to the financial report taken as a whole. If applicable, a summary of such items is attached.

## **12. Ownership and Pledging of Assets**

The Fund has satisfactory title to all assets appearing in the Statement of Financial Position. All investments are registered in the name of the Fund, where possible, and are in the custody of the respective Trustee.

There are no liens or encumbrances on any assets or benefits and no assets, benefits or interests in the Fund have been pledged or assigned to secure liabilities of others.

All assets of the Fund are held separately from the assets of the members, employers and the Trustees. All assets are acquired, maintained and disposed of on an arm's length basis and appropriate action is taken to protect the assets of the Fund.

## **13. Payment of benefits**

Benefits have been calculated and provided to members in accordance with the provisions of the Fund's governing rules and the relevant legislation.

The Trustee has revalued Member/s benefits to market value just prior to paying out a portion or all of a member's account balance.

## **14. Related Parties**

We have disclosed to you the identity of the Fund's related parties and all related party transactions and relationships. Related party transactions and related amounts receivable have been properly recorded or disclosed in the financial report.

*[Delete this paragraph if not applicable]*

Acquisitions from, loans to, leasing of assets to and investments in related parties have not exceeded the in-house asset restrictions in the SISA at the time of investment, acquisition or at year end.

The Fund has not made any loans or provided financial assistance to members of the Fund or their relatives.

If the Fund owns residential property the members of the Fund or associates or other related parties do not lease, or use the property for personal use.

## **15. Acquisitions from related parties**

No assets have been acquired by the Fund from members or associates or other related parties of the Fund other than those assets specifically exempted by Section 66 of SISA.

## **16. Borrowings**

The Fund has not borrowed money or maintained any borrowings during the period, with the exception of borrowings which were allowable under SISA.

## 17. Subsequent Events

No events or transactions have occurred since the date of the financial report, or are pending, which would have a significant adverse effect on the Fund's financial position at that date, or which are of such significance in relation to the Fund as to require mention in the notes to the Financial Statements in order to ensure they are not misleading as to the financial position of the Fund or its operations.

## 18. Outstanding Legal Action

*[Delete this paragraph if not applicable]*

We confirm that you have been advised of all significant legal matters, and that all known actual or possible litigation and claims have been adequately accounted for, and been appropriately disclosed in the financial report.

There have been no communications from the ATO concerning a contravention of the SISA or SISR which has occurred, is occurring or is about to occur.

## 19. Going Concern

We confirm we have no knowledge of any event or conditions that would cast significant doubt on the fund's ability to continue as a going concern.

## 20. Residency

The Trustees declare that the Fund was a resident Australian superannuation fund at all times during the year of income.

## 21. Investment Returns

Investment returns of the Fund have been allocated to members in a manner that is fair and reasonable.

## 22. Insurance

Where the Fund has taken out a life insurance policy on behalf of a member, the Trustee confirms that the Fund is the beneficial owner.

The Trustee also confirms that the Fund has not purchased a policy over the life of a member, where the purchase is a condition and consequence of a buy-sell agreement the member has entered into with another individual.

## 23. Limiting powers of Trustees

The Trustees have not entered into a contract or done anything else, that would prevent the Trustees from, or hinder the Trustees in, properly performing or exercising the Trustees' functions and powers.

## 24. Collectables and Personal Use Assets

If the Trustees own collectables and/or personal use assets these assets are not being used for personal use.

We understand that your examination was made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of SISA and SISR, and that your tests of the financial and compliance records and other auditing procedures were limited to those which you considered necessary for that purpose.

Yours sincerely,

**For and on behalf of the Trustee(s)**

.....  
Desmond Joseph Lawson

Trustee  
24 July 2019

.....  
Janette Mary Lawson

Trustee  
24 July 2019

25/07/2019

To the trustee of the  
THE LAWSON FAMILY SUPERANNUATION FUND  
9 Braidwood Street,  
Everton Park  
Queensland, 4053

Dear Trustee,

### **The Objective and Scope of the Audit**

You have requested that we audit the THE LAWSON FAMILY SUPERANNUATION FUND (the Fund):

1. financial report, which comprises the statement of financial position, as at 30/06/2019 and the operating statement for the year then ended and the notes to the financial statements; and
2. compliance during the same period with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR) specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted pursuant to the SISA with the objective of our expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and SISR.

### **The Responsibilities of the Auditor**

We will conduct our financial audit in accordance with Australian Auditing Standards and our compliance engagement in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (AUASB). These standards require that we comply with relevant ethical requirements relating to audit and assurance engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement and that you have complied, in all material respects, with the specified requirements of the SISA and SISR.

The annual audit of the financial reports and records of the Fund must be carried out during and after the end of each year of income. In accordance with section 35C of the SISA, we are required to provide to the trustees of the Fund an auditor's report in the approved form within the prescribed time as set out in the SISR, 28 days after the trustees have provided all documents relevant to the preparation of the auditor's report.

### **Financial Audit**

A financial 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. A financial audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the trustees, as well as evaluating the overall presentation of the financial report. Due to the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal controls relevant to the fund'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 fund's internal controls. However, we expect to provide you with a separate letter concerning any significant deficiencies in the fund's system of accounting and internal controls that come to our attention during the audit of the financial report. This will be in the form of a letter to the Trustee.

### **Compliance Engagement**

A compliance engagement involves performing audit procedures to obtain audit evidence about the fund's compliance with the provisions of the SISA and SISR specified in the ATO's approved form auditor's report.

Our compliance engagement with respect to investments includes determining whether the investments are made for the sole purpose of funding members' retirement, death or disability benefits and whether you have an investment strategy for the fund, which has been reviewed regularly and gives due consideration to risk, return, liquidity, diversification and the insurance needs of members/managers. Our procedures will include testing whether the investments are made for the allowable purposes in accordance with the investment strategy, but not for the purpose of assessing the appropriateness of those investments to the members.

### **The Responsibilities of the Trustees**

We take this opportunity to remind you that it is the responsibility of the trustees to ensure that the fund, at all times, complies with the SISA and SISR as well as any other legislation relevant to the fund. The trustees are also responsible for the preparation and fair presentation of the financial report.

Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report and for determining that the accounting policies used are consistent with the financial reporting requirements of the SMSF's governing rules, comply with the requirements of SISA and SISR and are appropriate to meet the needs of the members. This responsibility includes:

- ☐ Establishing and maintaining controls relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error. The system of accounting and internal control should be adequate in ensuring that all transactions are recorded and that the recorded transactions are valid, accurate, authorised, properly classified and promptly recorded, so as to facilitate the preparation of reliable financial information. This responsibility to maintain adequate internal controls also extends to the Fund's compliance with SIS including any Circulars and Guidelines issued by a relevant regulator to the extent applicable. The internal controls should be sufficient to prevent and/or detect material non-compliance with such legislative requirements.
- ☐ Selecting and applying appropriate accounting policies.
- ☐ Making accounting estimates that are reasonable in the circumstances; and
- ☐ Making available to us all the books of the Funds, including any registers and general documents, minutes and other relevant papers of all Trustee meetings and giving us any information, explanations and assistance we require for the purposes of our audit. Section 35C(2) of SIS requires that Trustees must give to the auditor any document that the auditor requests in writing within 14 days of the request.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Our audit report is prepared for the members of the Fund and we disclaim any assumption of responsibility for any reliance on our report, or on the financial report to which it relates, to any person other than the members of the fund, or for any purpose other than that for which it was prepared.

Our audit report should not be used in determining the amount to pay member's benefits. The Trustee should calculate the amount of the benefit payment based on the market value (if applicable) of Fund assets at the date of payment provided this is consistent with the Fund's trust deed, SISA, SISR, or any agreement reached with the member.

### **Independence**

We confirm that, to the best of our knowledge and belief, the engagement team meets the current independence requirements of the SISA and SISR including APES 110 *Code of Ethics for Professional Accountants* in relation to the audit of the Fund. In conducting our financial audit and compliance engagement, should we become aware that we have contravened the independence requirements, we shall notify you on a timely basis.

### **Report on Matters Identified**

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 SISA or SISR which we believe has occurred, is occurring or may occur. Furthermore, you should be aware that we are also required to notify the Australian Taxation Office (ATO) of certain contraventions of the SISA and SISR that we become aware of during the audit, which meet the tests stipulated by the ATO, irrespective of the materiality of the contravention or action taken by the trustees to rectify the matter. Finally, under section 130, we are required to report to you and the ATO if we believe the financial position of the Fund may be, or may be about to become unsatisfactory.

You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities. The completed audit report may be provided to you as a signed hard copy or a signed electronic version.

**Compliance Program**

The conduct of our engagement in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements means that information acquired by us in the course of our engagement 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 express consent. Our audit files may, however, be subject to review as part of the compliance program of a professional accounting body or the ATO. 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 these programs. Should this occur, we will advise you. The same strict confidentiality requirements apply under these programs as apply to us as your auditor.

**Limitation of Liability**

As a practitioner/firm participating in a scheme approved under the Professional Services Legislation, our liability may be limited under the scheme.

**Fees**

We look forward to full co-operation with you/your administrator and we trust that you will make available to us whatever records, documentation and other information are requested in connection with our audit.

Our fees, which will be billed as work progresses, are based on the time required by staff members assigned to the engagement plus out-of-pocket expenses. Individual hourly rates vary according to the degree of responsibility involved and the experience and skills required. Our annual audit fee will be revised and agreed upon each year with the Trustee. Any additional services required, that are outside the scope of this engagement, will be billed on a time basis.

If we are required to respond to requests for information from regulators in relation to our engagement as auditor, the Fund will reimburse us at standard billing rates for our professional time and expenses, including reasonable legal fees, incurred in responding to such requests.

**We would appreciate if you could sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our financial audit and compliance engagement of the Fund.**

Yours sincerely

Acknowledged on behalf of the Trustee of the THE LAWSON FAMILY SUPERANNUATION FUND by:

(Signed) .....  
(dated)            /    /