

Walters Family Superannuation Fund

Year Ended 30 June 2019

Description	<u>Opening Balance</u>		<u>Macquarie CMA</u>		<u>Term Deposits</u>		<u>Journals</u>		#	<u>Journals</u>		<u>Closing Balance</u>		<u>Value</u>
	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr		Dr	Cr	Dr	Cr	<u>30.6.18</u>
Members Balances														
Jim Walters		17,352.31												17,352.31
Denise Walters		643,013.24												643,013.24
Cash/Bank Accounts														
Macquarie CMA #960895993	101,494.28		90,658.07	181,328.00								10,824.35		101,494.28
ANZ Etrade Ac	0.49			0.49								0.00		0.49
Netwealth	0.00		140,000.00				500,594.77					640,594.77		0.00
Big Sky Term deposits	44,160.60			45571.8	1,411.20							0.00		44,160.60
Other Current Assets														
Distributions Receivable	10,869.90			10,869.90								0.00		10,869.90
Imputation Crs/PAYGI	9,171.45						11,667.79		107.78			20,947.02		9,171.45
Other Non-Current Assets														
Formation Exps	1,048.00											1,048.00		1,048.00
Fixed Interest Securities (Aust.)														
Macquarie - Stapled Floating Rate	39,180.72						42,291.20		3,110.48			0.00		18,428.22
NABHA - Stapled Floting Rate	30,875.35						32,485.00		1,609.65			0.00		30,875.35
NABFPO - Stapled Floting Rate	17,240.89						16,146.43		1,094.46			0.00		10,251.34
Shares in Listed Companies (Australian)														
Australia & New Zealand Bank Group	19,485.60						18,912.90		572.70			0.00		19,485.60
ANZ CPPS2	15,480.65						15,692.59		211.94			0.00		15,480.65
BHP Billiton Limited	34,554.29			196.46			18,664.36		15,693.47			0.00		34,554.29
Brambles Industries Limited	10,291.92						14,174.57		3,882.65			0.00		10,291.92
CBA	28,419.30						29,242.20		822.90			0.00		28,419.30
CSL Limited	30,819.20						31,979.20		1,160.00			0.00		30,819.20
Dulux Group Limited	3,327.75						4,258.65		930.90			0.00		3,327.75
Dulux Group Limited	17,977.50						23,006.50		5,029.00			0.00		17,977.50
Suncorp Metway Limited	27,793.95						26,155.65		1,638.30			0.00		27,793.95
Telstra Corporation Limited	7,207.62						9,298.38		2,090.76			0.00		7,207.62
Wesfarmers Limited	17,670.88						13,020.46		4,650.42			0.00		17,670.88
Westpac BC	13,243.60						12,402.88		840.72			0.00		13,243.60
Woodside Petroleum Limited	21,630.60						21,307.30		323.30			0.00		21,630.60
Woolworths Limited	21,150.36						22,758.12		1,607.76			0.00		21,150.36
Wesfarmers/Coles							4,585.98		4,585.98			0.00		269,053.22
Units in Listed Unit Trusts (Australian)														
CH - PFA Diversed Property Trust	9,537.95						9,624.33		86.38			0.00		9,537.95
Units in Unlisted Unit Trusts (Australian)														
CH.HALL-Blackrock WS Balanced	49,613.00						47,883.99		1,729.01			0.00		49,613.00
Fidante Partners-SG Hiscock	25,760.20						24,873.46		886.74			0.00		25,760.20
Paltinum International Fund	26,114.49						26,705.92		591.43			0.00		26,114.49
Platinum European Fund	35,347.67						35,124.70		222.97			0.00		35,347.67
Current Liabilities														
PAYGI/Prov For ITE		9,102.66											9,102.66	
Trade Crs		0.00												
	669,468.21	669,468.21												

Description	<u>Closing Balance</u>				<u>Dr</u>		<u>Cr</u>				<u>Dr</u>		<u>Cr</u>	
	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr	Dr	Cr		
Income														
Capital Gains - Profit							1,932.26	7,426.02					5,493.76	
Capital Gains - Loss							7,426.02				7,426.02			
Interest Received			4500.49		1,411.20								5,911.69	
Unfranked Dividends														
Franked Dividends				27,798.26									27,798.26	

