

# AA & TG Walker Super Fund

30 June 2018.

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No. share	Name		unfranked	franked	franky credit	w/ tax
372 = 94 363	Comm Stock	28/3/2018	-	726.-	311.14	-
363 = 11 + 352	✓	29/9/2017	=	809.60	346.97	-
South 32 limb	South 32 Limited					
350	✓	12/15/2017	-	23.95	11.98	-
-	✓	9/3/2018	2.53	10.89	-	-
-	✓		-	19.27	12.93	-
A 17500	Alexina	28/2/2018	-	2087.75	894.75	-
-	✓	12/9/2017	-	923.55	395.81	-
1150	Aug Ltd	28/3/2018	16.67	150.08	64.32	-
-	✓	29/9/2017	16.67	150.08	64.32	-
1500	Telebra	29/03/2018	-	165.-	70.71	-
-	✓	28/09/2017	-	232.50	99.64	-
350	BHP	27/3/2018	-	247.05	105.88	-
-	-	26/09/2017	-	185.32	77.42	-
160	OZ Mineral Ltd	28/3/2018	-	22.40	9.60	-
-	✓	21/09/2017	-	9.60	4.11	-
500	Aug Stock	3/7/2017	-	400.-	171.43	-
-	-	18/12/2017	-	400.-	171.43	-
			<u>35.89</u>	<u>6,867.04</u>	<u>2,814.44</u>	<u>-</u>

# AA & TG Walker Super Fund

30 June 2018

Next Show	Name	Unfranked	Franked	Frankly Credit	w/m
←	Balance c/f.	35.89	6567.04	2814.44	-
	Alumina Limited	-	1481.47	635.10	-
	BHP Billiton Limited	-	178.75	76.80	-
		-	432.34	185.40	-
		<u>35.89</u>	<u>8659.60</u>	<u>3711.74</u>	<u>-</u>

**AA AND TG Walker Superannuation Fund**  
**ABN 20 926 653 539**  
**Ledger Entries Report for the year ending 30 June, 2018**

27/03/2019  
10:54

Date	Trans No	Chq/Rec	Code	Net	Tax	Gross	Total
<b>Account number 0550 - Dividends - franked</b>							
03/07/2017	000022	R		-400.00 ✓		-400.00	-400.00
21/09/2017	000026	R		-9.60 ✓		-9.60	-409.60
26/09/2017	000027	R		-185.32 ✓		-185.32	-594.92
28/09/2017	000028	R		-232.50 ✓		-232.50	-827.42
29/09/2017	000029	R		-166.75 ✓		-166.75	-994.17
12/10/2017	000031	R		-27.95 ✓		-27.95	-1,022.12
30/11/2017	000033	R		-923.55 ✓		-923.55	-1,945.67
18/12/2017	000035	R		-400.00 ✓		-400.00	-2,345.67
12/03/2018	000039	R		-432.34		-432.34	-2,778.01
26/03/2018	000041	R		-22.40 ✓		-22.40	-2,800.41
27/03/2018	000042	R		-247.05 ✓		-247.05	-3,047.46
28/03/2018	000043	R		-166.75 ✓		-166.75	-3,214.21
29/03/2018	000044	R		-165.00 ✓		-165.00	-3,379.21
01/04/2018	000046	R		-2,087.75 ✓		-2,087.75	-5,466.96
05/04/2018	000047	R		-32.71 ✓		-32.71	-5,499.67
18/05/2018	000054	R		-1,660.22		-1,660.22	-7,159.89
30/06/2018	000059	J	000001	-726.00 ✓		-726.00	-7,885.89
30/06/2018	000059	J	000001	-809.60 ✓		-809.60	-8,695.49
30/06/2018	000060	J	000002	35.89 ✓		35.89	-8,659.60
<b>Total</b>				<b>-8,659.60</b>	<b>0.00</b>	<b>-8,659.60</b>	

# AA & TG Walker Super Fund

To June 2018.

No. Share	Name		unfranked	franked	franky beds	w/roy
22-94 363	Comm Debt	28/3/2018	-	726.~	311.14	-
35 11 + 352	✓	29/9/2017	-	809.60 ✓	346.97	-
2 out of 32 bank	Southern Centre					
350	✓	12/15/2017	-	23.95 ✓	11.78	-
✓	✓	9/3/2018	2.53 ✓	10.89 ✓	-	-
✓	✓		-	19.27 = 22.71 ✓	12.93	-
A 17500	Alumina	28/2/2018	-	2087.75 ✓	894.75	-
✓	✓	16/9/2017	-	923.55 ✓	395.81	-
1150	Aug Ltd	28/3/2018	16.67 ✓	150.08 = 166.75 ✓	64.32	-
✓	✓	29/9/2017	16.67 ✓	150.08 = 66.75 ✓	64.32	-
1500	Telstra	29/03/2018	-	165.~ ✓	70.71	-
✓	✓	28/09/2017	-	232.50 ✓	99.64	-
350	BHP	27/3/2018	-	247.05 ✓	105.88	-
✓	✓	26/09/2017	-	185.32 ✓	79.42	-
160	OZ Mineral Ltd	28/3/2018	-	22.40 ✓	9.60	-
✓	✓	21/09/2017	-	9.60 ✓	4.11	-
500	Aug Debt	3/7/2017	-	400.~ ✓	171.43	-
✓	✓	18/12/2017	-	400.~ ✓	171.43	-
			<u>35.89 ✓</u>	<u>6,867.04</u>	<u>2,814.44</u>	<u>-</u>

# Payment Advice



All Registry communications to:  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: CBA  
Email: cba@linkmarketservices.com.au  
Website: www.linkmarketservices.com.au

**COMMONWEALTH BANK OF AUSTRALIA**  
ABN: 48 123 123 124

**MR ALLAN ALBERT WALKER & MRS TANYA GWENDOLINE WALKER <AA & TG WALKER S/FUND A/C>**  
UNIT 47  
73-87 LEAKE STREET  
BAYSWATER WA 6053

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*8948  
Payment Date: 29 September 2017  
Record Date: 17 August 2017

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA ORDINARY SHARES	\$2.30	352	\$0.00	\$809.60	\$809.60	\$346.97
			Less Withholding Tax		\$0.00	
			<b>Net Amount</b>		AUD 809.60	
			Represented By:			
			Dividend Reinvestment Plan amount		AUD 809.60	

DIVIDEND REINVESTMENT PLAN		
Cash balance brought forward:		\$37.42
Amount available from this payment:		\$809.60
Total amount available for reinvestment:		\$847.02
Cost of shares allotted at \$75.73 / share:		\$833.03
Number of shares allotted:		11
Cash balance carried forward:		\$13.99
<b>HOLDING BALANCE</b>	Total shares after allotment:	363

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION	Franked Rate per Share	Franking Percentage	Company Tax Rate
	\$2.30	100%	30%

Net Dividend and Imputed Credit in NZD \$31.68

Note: In addition to this dividend is a New Zealand Imputation Credit of NZ\$0.09 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

In the absence of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

# Payment Advice

CommonwealthBank

All Registry communications to:  
Commonwealth Bank of Australia  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: 1800 022 440  
ASX Code: CBA  
Email: cba@linkmarketservices.com.au  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

## COMMONWEALTH BANK OF AUSTRALIA

ABN: 48 123 123 124

MR ALLAN ALBERT WALKER & MRS TANYA GWENDOLINE  
WALKER <AA & TG WALKER S/FUND A/C>  
UNIT 47  
73-87 LEAKE STREET  
BAYSWATER WA 6053

## DIVIDEND STATEMENT

Reference No.: X\*\*\*\*\*8948  
Payment Date: 28 March 2018  
Record Date: 15 February 2018

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
CBA - ORDINARY SHARES	\$2.00	363	\$0.00	\$726.00	\$726.00	\$311.14
		Less Withholding Tax			\$0.00	
		<b>Net Amount</b>			AUD 726.00	
		Represented By:				
		Dividend Reinvestment Plan amount			AUD 726.00	
<b>DIVIDEND REINVESTMENT PLAN</b>		Cash balance brought forward:			\$13.99	
		Amount available from this payment:			\$726.00	
		Total amount available for reinvestment:			\$739.99	
		Cost of shares allotted at \$75.38 / share:			\$678.42	
		Number of shares allotted:			9	
		Cash balance carried forward:			\$61.57	
<b>HOLDING BALANCE</b>		Total shares after allotment:			372	

These shares were allotted under the terms and conditions of the Reinvestment Plan.

Note: The shares after allotment detailed above does not include any ex dividend transactions registered after the ex dividend date or any transactions registered since the record date. Neither the Issuer nor Link Market Services Limited will be liable for any losses incurred by any person who relies on the holding shown without making their own adjustments for any transactions.

FRANKING INFORMATION	Franked Rate per Share	Franking Percentage	Company Tax Rate
	\$2.00	100%	30%

and Imputed Credit in NZD \$25.41

to this dividend is a New Zealand Imputation Credit of NZ\$0.07 per share. The only Commonwealth Bank shareholders who may obtain benefits from the New Zealand Imputation Credits are New Zealand resident taxpayers who meet certain other requirements. If you require further information, we recommend you talk to your tax advisor or the New Zealand Inland Revenue Department.

or the avoidance of doubt, the offer of the Dividend Reinvestment Plan (DRP) to the public in New Zealand is made in compliance with Australian law and any code, rules or other requirements relating to the offer of the DRP in Australia.

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.

## Dividends & Payments

### Dividend & Payment Details

**SOUTH32 LIMITED**

**Mr Allan Albert Walker + Mrs Tanya Gwendoline Walker <AA & TG WALKER S/FUND> X\*\*\*\*\*8948**

Summary	
Class	ORDINARY FULLY PAID SHARES
Payment date	12/10/2017
Record date	15/09/2017
Payment type	Dividend
Payment rate	\$0.07984341
Securities on record date	350
Payment method	Direct Credit
Payment reference	01004719
Gross amount	\$27.95
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$27.95

Taxes and Fees	
Franked Amount	\$27.95
Unfranked Amount	\$0.00
Franking Credit	\$11.98
Withholding Tax	\$0.00

IMPORTANT NOTICE: The data shown is a summary for your information only. If you require information to complete your personal taxation return please refer to the individual Payment Advices or Annual Taxation Statements which can be located under the Statements & Documents tab above. The figures above are shown in the currency in which the particular payment was declared, unless the amount paid is in an alternative currency where it will be shown as "Amount Paid".