BEDFORD ACCOUNTING SERVICES

PUBLIC ACCOUNTANTS Tel: (08) 9371 2711

CLIENT: AA and TF. Walker Super fund
CLIENT CODE:
PERIOD: 1/7/17 TO 30/6/18 MATTER:

WP PAGE No:
DATE: 12/4/2019
Review By: Cyril
Prepared By:

	JNL NO.	Code	Dr	Cr
Taxation.	8	3375		~~3217.93~~
			1743.78	1743.78
Transfer to other fund		4070.01	~~3217.93~~	
(being Income Tax Liability as 30/6/2018 ENTERED DATE: 12/4/2019)				
Income Tax on Earnings	9	1998.01	1575.15	
($2,325.15 - $750)		3375		1575.15
($23,279.41)		ENTERED DATE: 12/4/2019		
Capital loss	10	0600	29994.-	
Members fund		4070.01		29,994.-
(being Net Capital loss Rolled over on 16/6/2018 ENTERED DATE: 12/4/2019)				
Change in Mkt Value	11	0890	1266.78	
Members fund		4070.01		1266.78
(transfer of shares and Net Market Values on 16/6/2018 ENTERED DATE: 12/4/2019)				

BEDFORD ACCOUNTING SERVICES

PUBLIC ACCOUNTANTS Tel: (08) 9371 2711

CLIENT: A A + T G Walker Superannuation Fund
CLIENT CODE:
PERIOD: 1/7/17 TO 30/6/18 MATTER:

WP PAGE No: 2
DATE: 6/4/2019
Review By:
Prepared By: Cyril

	JNL NO.	Code	Dr	Cr
- Cash Balance	4	2025		61.57
Members Fund		4070.01	61.57	
(Share of DRP Plan on Allkem)				
Taxation:	5			
Income Tax on Earnings				
(Being 15% Tax on Earnings)				
New Zealand Banky	6	2520.01		1020.-
Amp Ltd		2520.02		1782.50
Allkem		2520.03	1,525.-	
BHP Billiton		2520.04	3,598.-	
CBA		2520.06		6,116.02
Excelsior Gold		2520.07		75.-
O2 Mineral		2520.09	465.60	
- Low Stonehenge		2520.10		6.66
Telstra Corporation		2520.11		2040.-
Carnarvon Petroleum		2520.12	4630.-	
- South 32		2520.13	427.-	
- Rafael Rights (Powra)		2520.14	10.49	
Change in N/m Value		0890		12,615.91
(Being Change in N/m Values)				
S:S levy	7	1921	259.-	
Taxation		3325		259
(Being S:S levy as at 30/6/2018)				

ENTERED DATE:
ENTERED DATE:
ENTERED DATE: 10/4/2019
ENTERED DATE: 11/4/2019

BEDFORD ACCOUNTING SERVICES

PUBLIC ACCOUNTANTS Tel: (08) 9371 2711

CLIENT: MA & TG Walker Superannuation Fund
CLIENT CODE:
PERIOD: 1/7/14 TO 30/6/15
MATTER:

WP PAGE No: 1
DATE: 5/4/2019
Review By:
Prepared By: Cyril

	JNL NO.	Code	Dr	Cr	
ANZ	1	2520.01		14360.-	13,340.-
Amcor Ltd		2520.02		5968.50	4186.-
Alumina Ltd		2520.03		33600.-	48125.-
- BHP Billiton		2520.04		8148.-	11,746.-
- Cape Lambert Iron Ore		2520.05		290.-	290.-
- CBA		2520.06		30660.58	24,544.56
- Excelsior Gold Limited		2520.07		720.-	645.-
- International Goldfields		2520.08		120.-	120.-
- O2 Minerals		2520.09		1185.60	1651.20
- Stonehenge Metals		2520.10		6.66	-
- Telstra Corporation Ltd		2520.11		6450.-	4410.-
- Caravan Petroleum		2520.12		2370.-	7000.-
- South 32		2520.13		938.-	1365.-
- Brotcan Rights (Powra)		2520.14		1.17	11.66
			117,434.41		
Transfer Shares to MA Walker Superannuation Fund - on Direct Settlement.		11070.01	104,818.51		
ENTERED DATE: 8/4/2019					
Income Tax Contribution	2	1999.01	750.-		
Taxation		3325		750.-	
(Being 15% Tax on Contribution of $5,000					
ENTERED DATE: 8/4/2019					
Franking Credits	3	0552		3711.74	
Taxation		3325	3711.74		
(Being Franking Credit refund on Dividend to 30/6/2018)					
ENTERED DATE: 8/4/2019					

BEDFORD ACCOUNTING SERVICES

PUBLIC ACCOUNTANTS Tel: (08) 9371 2711

CLIENT: A/c TG Walker Super Fund
CLIENT CODE:
PERIOD: 1/7/17 TO 30/6/18 MATTER:

WP PAGE No: 2
DATE: 27/03/2019
Review By:
Prepared By: Cyn

	JNL NO.	Code	Dr	Cr
Unfranked Dividend	3	0551	~~35~~	35.89
Franked Dividend		0550	35.89	
(Transfer of unfranked Dividend from Franked Dividend).				
Income Tax on Contribution.	4		750.-	
Taxation.		3325		750.-
(Being 15% TAX on $5000 Members Contribution for 30/6/2018.				
Franking Credit	5	0552		3711.74
Taxation		3325	3711.74	
(Being Franking Credit from list of Dividend from 01/07/2017 to 30/6/2018				

ENTERED DATE: 27/03/2019
ENTERED DATE:
ENTERED DATE:

BEDFORD ACCOUNTING SERVICES

PUBLIC ACCOUNTANTS Tel: (08) 9371 2711

CLIENT: AA & TG Walker Super Fund

CLIENT CODE:

PERIOD: 1/7/17 TO 30/6/18 MATTER:

WP PAGE No: 1

DATE: 27/03/2019

Review By:

Prepared By: Cyn

	JNL NO.	Code	Dr	Cr
Shares on hand.	1	2520.06	678.42	
CBA 9				
9 Shares @				
Dividend Received		0550		726.-
Cash Balance - CBA Dkr				
Reg		2025		6.56
(Reg Opening Balance $37.42 - $6.56) =		0890		30.87
Cash Balance CBA Dkr				
Reg		2025	61.57	
		2025		13.99
(Being Dividend Re-invested on 28 March 2018) for 9 Shares of CBA.				
Balance of 37 Shares.				
Dividend Received	2.	0550		809.60
Shares on hand 11		2520.06	833.03	
Cash Div. Re invested		2025	13.99	
(Being Dividend Reinvested on 29 September 2017).				
No of Shares 363				

ENTERED DATE 27/3/2019