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Financial statements and reports for the year ended  
30 June 2022

Walker Superannuation Fund

# Walker Superannuation Fund

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## Walker Superannuation Fund

## Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
<b>Income</b>			
<b>Investment Income</b>			
Dividends Received	8	19,469.62	6,710.32
Interest Received		1,483.60	546.85
Other Investment Income		15.70	0.00
<b>Contribution Income</b>			
Personal Concessional		47,000.00	47,781.24
<b>Total Income</b>		<u>67,968.92</u>	<u>55,038.41</u>
<b>Expenses</b>			
Accountancy Fees		6,888.20	0.00
ATO Supervisory Levy		518.00	0.00
ASIC Fees		56.00	0.00
Bank Charges		12.00	12.50
		<u>7,474.20</u>	<u>12.50</u>
<b>Member Payments</b>			
Pensions Paid		33,663.06	30,100.00
<b>Investment Losses</b>			
Changes in Market Values	9	55,736.19	(78,403.32)
<b>Total Expenses</b>		<u>96,873.45</u>	<u>(48,290.82)</u>
<b>Benefits accrued as a result of operations before income tax</b>		<u>(28,904.53)</u>	<u>103,329.23</u>
Income Tax Expense	10	(1,371.22)	7,167.19
<b>Benefits accrued as a result of operations</b>		<u>(27,533.31)</u>	<u>96,162.04</u>

## Walker Superannuation Fund

## Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
<b>Assets</b>			
<b>Investments</b>			
Fixed Interest Securities (Australian)	2	1,100,000.00	0.00
Shares in Listed Companies (Australian)	3	126,172.09	172,792.28
<b>Total Investments</b>		<u>1,226,172.09</u>	<u>172,792.28</u>
<b>Other Assets</b>			
Westpac Bank 143344		6,373.50	3,669.79
Westpac DIY Super Savings Account 407266		25,122.11	1,110,854.52
Westpac DIY Super Working Account 407258		2,079.22	847.51
Income Tax Refundable		6,525.22	0.00
<b>Total Other Assets</b>		<u>40,100.05</u>	<u>1,115,371.82</u>
<b>Total Assets</b>		<u>1,266,272.14</u>	<u>1,288,164.10</u>
Less:			
<b>Liabilities</b>			
Income Tax Payable		0.00	1,492.85
PAYG Payable		1,290.00	1,044.00
Sundry Creditors		6,888.20	0.00
<b>Total Liabilities</b>		<u>8,178.20</u>	<u>2,536.85</u>
<b>Net assets available to pay benefits</b>		<u>1,258,093.94</u>	<u>1,285,627.25</u>
Represented by:			
<b>Liability for accrued benefits allocated to members' accounts</b>	5, 6		
Walker, David - Pension (TRIS)		253,688.16	269,019.16
Walker, David - Pension (TRIS)		355,456.06	374,707.14
Walker, David - Pension (TRIS)		23,477.19	24,751.41
Walker, David - Pension (TRIS)		12,050.68	12,706.26
Walker, David - Pension (Pension)		1,947.03	2,051.27
Walker, David - Pension (Pension)		19,116.67	20,148.86
Walker, David - Pension (Pension)		19,418.15	20,467.12
Walker, David - Accumulation		19,165.32	19,473.75
Walker, David - Pension (Account Based Pension 3)		18,471.90	0.00
Walker, Desley - Pension (TRIS)		410,477.40	432,707.25
Walker, Desley - Pension (TRIS)		26,046.96	27,462.36
Walker, Desley - Pension (TRIS)		6,640.17	6,993.22

## Walker Superannuation Fund

# Statement of Financial Position

As at 30 June 2022

	Note	2022	2021
		\$	\$
Walker, Desley - Pension (Pension)		4,136.25	4,361.50
Walker, Desley - Pension (Pension)		22,791.73	24,025.61
Walker, Desley - Pension (Pension)		24,263.99	25,578.55
Walker, Desley - Accumulation		20,861.80	21,173.79
Walker, Desley - Pension (Account Based Pension 3)		20,084.48	0.00
<b>Total Liability for accrued benefits allocated to members' accounts</b>		<u>1,258,093.94</u>	<u>1,285,627.25</u>

# Notes to the Financial Statements

For the year ended 30 June 2022

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## Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is not a reporting entity because it is not publicly accountable and is not required by law or governing document to prepare financial statements that comply with Australian Accounting Standards. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the Fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

### a. Measurement of Investments

The Fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the Fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the Fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire an asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the Fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

### b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

### c. Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. Revenue is recognised at the fair value of the consideration received or receivable.

## Notes to the Financial Statements

For the year ended 30 June 2022

**Interest revenue**

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

**Dividend revenue**

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

**Rental revenue**

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

**Distribution revenue**

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

**Remeasurement changes in market values**

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

**Contributions**

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

**d. Liability for Accrued Benefits**

The liability for accrued benefits represents the Fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

**e. Critical Accounting Estimates and Judgements**

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

**Note 2: Fixed Interest Securities (Australian)**

	2022 \$	2021 \$
Westpac Term Deposit	1,100,000.00	0.00
	1,100,000.00	0.00

**Note 3: Shares in Listed Companies (Australian)**

	2022 \$	2021 \$
AMP Limited	1,101.12	1,297.12

# Walker Superannuation Fund

## Notes to the Financial Statements

For the year ended 30 June 2022

BHP Billiton Limited GBE	74,208.75	131,021.17
Coles Group Limited.	4,951.18	4,751.02
Centrex Metals Limited	7,500.00	2,400.00
Oz Minerals Ordinary Fully Paid GBE	9,324.00	11,802.00
South32 Limited GBE	7,088.06	5,091.17
Woodside Energy Group Ltd GBE	10,348.00	0.00
Wesfarmers Limited	11,650.98	16,429.80
	<hr/>	<hr/>
	126,172.09	172,792.28
	<hr/>	<hr/>

### Note 4: Banks and Term Deposits

	2022 \$	2021 \$
<b>Banks</b>		
Westpac Bank 143344	6,373.50	3,669.79
Westpac DIY Super Savings Account 407266	25,122.11	1,110,854.52
Westpac DIY Super Working Account 407258	2,079.22	847.51
	<hr/>	<hr/>
	33,574.83	1,115,371.82
	<hr/>	<hr/>

### Note 5: Liability for Accrued Benefits

	2022 \$	2021 \$
Liability for accrued benefits at beginning of year	1,285,627.25	1,189,465.21
Benefits accrued as a result of operations	(27,533.31)	96,161.63
Current year member movements	0.00	0.41
	<hr/>	<hr/>
Liability for accrued benefits at end of year	1,258,093.94	1,285,627.25
	<hr/>	<hr/>

### Note 6: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2022 \$	2021 \$
Vested Benefits	<hr/>	<hr/>
	1,258,093.94	1,285,627.25
	<hr/>	<hr/>

### Note 7: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.



## Notes to the Financial Statements

For the year ended 30 June 2022

## Note 8: Dividends

	2022 \$	2021 \$
AMP Limited	0.00	164.71
BHP Billiton Limited GBE	18,299.70	5,309.38
Coles Group Limited.	169.58	240.27
Oz Minerals Ordinary Fully Paid GBE	178.50	187.50
South32 Limited GBE	349.24	81.68
Wesfarmers Limited	472.60	726.78
	<hr/> 19,469.62	<hr/> 6,710.32

## Note 9: Changes in Market Values

## Unrealised Movements in Market Value

	2022 \$	2021 \$
<b>Shares in Listed Companies (Australian)</b>		
AMP Limited	(196.00)	(841.70)
BHP Billiton Limited GBE	(56,812.42)	66,580.99
Centrex Metals Limited	5,100.00	1,250.00
Coles Group Limited.	200.16	(22.24)
Oz Minerals Ordinary Fully Paid GBE	(2,478.00)	6,048.00
South32 Limited GBE	1,996.89	1,421.21
Wesfarmers Limited	(4,222.82)	3,967.06
Woodside Energy Group Ltd GBE	676.00	0.00
	<hr/> (55,736.19)	<hr/> 78,403.32
<b>Total Unrealised Movement</b>	<hr/> (55,736.19)	<hr/> 78,403.32

## Realised Movements in Market Value

	2022 \$	2021 \$
<b>Total Realised Movement</b>	<hr/> 0.00	<hr/> 0.00
<b>Changes in Market Values</b>	<hr/> (55,736.19)	<hr/> 78,403.32

## Note 10: Income Tax Expense

2022	2021
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**Notes to the Financial Statements**

For the year ended 30 June 2022

The components of tax expense comprise	\$	\$
Current Tax	(1,371.22)	7,167.60
Prior Year Over/Under Provision for Income Tax	0.00	(0.41)
Income Tax Expense	(1,371.22)	7,167.19

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	(4,335.68)	15,499.35
Less:		
Tax effect of:		
Increase in MV of Investments	0.00	11,760.45
Exempt Pension Income	4,395.90	1,088.10
Add:		
Tax effect of:		
Decrease in MV of Investments	8,360.43	0.00
SMSF Non-Deductible Expenses	1,043.25	1.80
Pension Payments	5,049.46	4,515.00
Franking Credits	1,251.62	0.00
Rounding	(0.28)	0.00
Income Tax on Taxable Income or Loss	6,972.90	7,167.60
Less credits:		
Franking Credits	8,344.12	0.00
Other Adjustments		4,176.00
Current Tax or Refund	(1,371.22)	7,167.60

**Walker Superannuation Fund**  
**Trustees Declaration**  
Deejay Walker Pty Ltd ACN: 167938267

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The directors of the trustee company have determined that the Fund is not a reporting entity and that these special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

The directors of the trustee company declare that:

- (i) the financial statements and notes to the financial statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2022 and the results of its operations for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements;
- (ii) the financial statements and notes to the financial statements have been prepared in accordance with the requirements of the trust deed; and
- (iii) the operation of the superannuation fund has been carried out in accordance with its trust deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Signed in accordance with a resolution of the directors of the trustee company by:

.....  
David Walker  
Deejay Walker Pty Ltd  
Director

.....  
Desley Walker  
Deejay Walker Pty Ltd  
Director

20 April 2023

# Walker Superannuation Fund Compilation Report

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We have compiled the accompanying special purpose financial statements of the Walker Superannuation Fund which comprise the statement of financial position as at 30 June 2022, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

## **The Responsibility of the Trustee(s)**

The Trustee(s) of Walker Superannuation Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

## **Our Responsibility**

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

## **Assurance Disclaimer**

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Clear Accounting Solutions

of

Suite 7/153 Cotlew Street, Ashmore, Queensland 4214

Signed:

Dated: 20/04/2023

Walker Superannuation Fund

# Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(28,904.53)
<b>Less</b>	
Exempt current pension income	29,306.00
	<u>29,306.00</u>
<b>Add</b>	
Decrease in MV of investments	55,736.19
SMSF non deductible expenses	6,955.00
Pension Payments	33,663.06
Franking Credits	8,344.12
	<u>104,698.37</u>
SMSF Annual Return Rounding	(1.84)
<b>Taxable Income or Loss</b>	<u>46,486.00</u>
Income Tax on Taxable Income or Loss	6,972.90
<b>Less</b>	
Franking Credits	8,344.12
<b>CURRENT TAX OR REFUND</b>	<u>(1,371.22)</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(5,154.00)
<b>AMOUNT DUE OR REFUNDABLE</b>	<u>(6,266.22)</u>

# Minutes of a meeting of the Director(s)

held on 20 April 2023 at 12 Anglers Espalande, Runaway Bay, Queensland 4216

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<b>PRESENT:</b>	David Walker and Desley Walker
<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 directors of the Trustee Company, the Superannuation Fund is not a 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 2022 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 2022, 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 the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification 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 2022.
<b>INVESTMENT DISPOSALS:</b>	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2022.
<b>AUDITORS:</b>	<p>It was resolved that</p> <p>Anthony William Boys</p> <p>of</p> <p>PO Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
<b>TAX AGENTS:</b>	<p>It was resolved that</p> <p>Clear Accounting Solutions</p>

Minutes of a meeting of the Director(s)

held on 20 April 2023 at 12 Anglers Espalande, Runaway Bay, Queensland 4216

	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.
CONTRIBUTIONS RECEIVED:	It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.
ACCEPTANCE OF ROLLOVERS:	<p>The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:</p> <ol style="list-style-type: none"><li>1. making rollover between Funds; and,</li><li>2. breaching the Fund or the member investment strategy.</li></ol> <p>The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.</p>
PAYMENT OF BENEFITS:	<p>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:</p> <ol style="list-style-type: none"><li>1. making payments to members; and,</li><li>2. breaching the Fund or the member investment strategy.</li></ol> <p>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.</p>
CLOSURE:	<p>All resolutions for this meeting were made in accordance with the SISA and Regulations.</p> <p>There being no further business the meeting then closed.</p> <p>Signed as a true record –</p> <p>.....</p> <p>David Walker</p> <p>Chairperson</p>

# Walker Superannuation Fund

## Members Summary

As at 30 June 2022

Opening Balances	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	
David Walker (Age: 71)											
WALDAV00001P - TRIS - Tax Free: 100.00%											
269,019.16			(7,087.94)		8,243.06						253,688.16
WALDAV00002P - TRIS - Tax Free: 5.99%											
374,707.14			(9,881.08)		9,370.00						355,456.06
WALDAV00003P - TRIS - Tax Free: 0.00%											
24,751.41			(654.22)		620.00						23,477.19
WALDAV00004P - TRIS - Tax Free: 0.00%											
12,706.26			(335.58)		320.00						12,050.68
WALDAV00005P - Pension - Tax Free: 0.00%											
2,051.27			(54.24)		50.00						1,947.03
WALDAV00006P - Pension - Tax Free: 0.00%											
20,148.86			(532.19)		500.00						19,116.67
WALDAV00007P - Pension - Tax Free: 0.00%											
20,467.12			(538.97)		510.00						19,418.15
WALDAV00008A - Accumulation											
19,473.75	22,500.00		3.41			3,375.00	(36.91)	19,473.75			19,165.32



As at 30 June 2022

Opening Balances	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
WALDAV00009P - Account Based Pension 3 - Tax Free: 0.00%											
		19,473.75	(511.85)		490.00						18,471.90
743,324.97	22,500.00	19,473.75	(19,592.66)		20,103.06	3,375.00	(36.91)	19,473.75			722,791.16
Desley Walker (Age: 70)											
WALDES00001P - TRIS - Tax Free: 94.32%											
432,707.25			(11,409.85)		10,820.00						410,477.40
WALDES00002P - TRIS - Tax Free: 0.00%											
27,462.36			(725.40)		690.00						26,046.96
WALDES00003P - TRIS - Tax Free: 8.43%											
6,993.22			(183.05)		170.00						6,640.17
WALDES00004P - Pension - Tax Free: 13.67%											
4,361.50			(115.25)		110.00						4,136.25
WALDES00005P - Pension - Tax Free: 8.50%											
24,025.61			(633.88)		600.00						22,791.73
WALDES00006P - Pension - Tax Free: 12.94%											
25,578.55			(674.56)		640.00						24,263.99
WALDES00007A - Accumulation											

Walker Superannuation Fund

Members Summary

As at 30 June 2022

Opening Balances	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	
21,173.79	24,500.00		(3.39)			3,675.00	(40.19)	21,173.79			20,861.80
WALDES00011P - Account Based Pension 3 - Tax Free: 0.00%											
		21,173.79	(559.31)		530.00						20,084.48
542,302.28	24,500.00	21,173.79	(14,304.69)		13,560.00	3,675.00	(40.19)	21,173.79			535,302.78
1,285,627.25	47,000.00	40,647.54	(33,897.35)		33,663.06	7,050.00	(77.10)	40,647.54			1,258,093.94

Walker Superannuation Fund

Members Statement

David Walker  
12 Anglers Espalande  
Runaway Bay, Queensland, 4216, Australia

Your Details

Date of Birth : Provided  
Age: 71  
Tax File Number: Provided  
Date Joined Fund: 25/06/1997  
Service Period Start Date: 25/06/1997  
Date Left Fund:  
Member Code: WALDAV00001P  
Account Start Date: 01/07/2017  
Account Phase: Retirement Phase  
Account Description: TRIS

Nominated Beneficiaries: Desley Walker  
Nomination Type: N/A  
Vested Benefits: 253,688.16  
Total Death Benefit: 253,688.16  
Current Salary: 0.00  
Previous Salary: 0.00  
Disability Benefit: 0.00

Your Balance

Total Benefits 253,688.16

Preservation Components

Preserved

Unrestricted Non Preserved 253,688.16

Restricted Non Preserved

Tax Components

Tax Free (100.00%) 253,688.16

Taxable

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	269,019.16	257,047.57
<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	(7,087.94)	18,501.62
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	8,243.06	6,530.00
Contributions Tax		
Income Tax		0.03
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 30/06/2022	253,688.16	269,019.16

Walker Superannuation Fund

Members Statement

David Walker  
12 Anglers Espalande  
Runaway Bay, Queensland, 4216, Australia

Your Details

Date of Birth : Provided  
Age: 71  
Tax File Number: Provided  
Date Joined Fund: 25/06/1997  
Service Period Start Date: 25/06/1997  
Date Left Fund:  
Member Code: WALDAV00002P  
Account Start Date: 01/07/2017  
Account Phase: Retirement Phase  
Account Description: TRIS

Nominated Beneficiaries: Desley Walker  
Nomination Type: N/A  
Vested Benefits: 355,456.06  
Total Death Benefit: 355,456.06  
Current Salary: 0.00  
Previous Salary: 0.00  
Disability Benefit: 0.00

Your Balance

Total Benefits 355,456.06

Preservation Components

Preserved

Unrestricted Non Preserved 355,456.06

Restricted Non Preserved

Tax Components

Tax Free (5.99%) 21,291.87

Taxable 334,164.19

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	374,707.14	357,896.71
<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	(9,881.08)	25,760.47
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	9,370.00	8,950.00
Contributions Tax		
Income Tax		0.04
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 30/06/2022	355,456.06	374,707.14

Walker Superannuation Fund

Members Statement

David Walker  
12 Anglers Espalande  
Runaway Bay, Queensland, 4216, Australia

Your Details

Date of Birth : Provided  
Age: 71  
Tax File Number: Provided  
Date Joined Fund: 25/06/1997  
Service Period Start Date: 25/06/1997  
Date Left Fund:  
Member Code: WALDAV00003P  
Account Start Date: 01/07/2017  
Account Phase: Retirement Phase  
Account Description: TRIS

Nominated Beneficiaries: Desley Walker  
Nomination Type: N/A  
Vested Benefits: 23,477.19  
Total Death Benefit: 23,477.19  
Current Salary: 0.00  
Previous Salary: 0.00  
Disability Benefit: 0.00

Your Balance

Total Benefits 23,477.19

Preservation Components

Preserved

Unrestricted Non Preserved 23,477.19

Restricted Non Preserved

Tax Components

Tax Free (0.00%)

Taxable 23,477.19

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	24,751.41	23,639.88
<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	(654.22)	1,701.53
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	620.00	590.00
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 30/06/2022	23,477.19	24,751.41

Walker Superannuation Fund

Members Statement

David Walker  
12 Anglers Espalande  
Runaway Bay, Queensland, 4216, Australia

Your Details

Date of Birth : Provided  
Age: 71  
Tax File Number: Provided  
Date Joined Fund: 25/06/1997  
Service Period Start Date: 25/06/1997  
Date Left Fund:  
Member Code: WALDAV00004P  
Account Start Date: 01/07/2017  
Account Phase: Retirement Phase  
Account Description: TRIS

Nominated Beneficiaries: Desley Walker  
Nomination Type: N/A  
Vested Benefits: 12,050.68  
Total Death Benefit: 12,050.68  
Current Salary: 0.00  
Previous Salary: 0.00  
Disability Benefit: 0.00

Your Balance

Total Benefits 12,050.68

Preservation Components  
Preserved  
Unrestricted Non Preserved 12,050.68  
Restricted Non Preserved

Tax Components  
Tax Free (0.00%)  
Taxable 12,050.68

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	12,706.26	12,132.96
<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	(335.58)	873.30
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	320.00	300.00
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 30/06/2022	12,050.68	12,706.26

Walker Superannuation Fund

Members Statement

David Walker  
12 Anglers Espalande  
Runaway Bay, Queensland, 4216, Australia

Your Details

Date of Birth : Provided  
Age: 71  
Tax File Number: Provided  
Date Joined Fund: 25/06/1997  
Service Period Start Date: 25/06/1997  
Date Left Fund:  
Member Code: WALDAV00005P  
Account Start Date: 01/07/2018  
Account Phase: Retirement Phase  
Account Description: Pension

Nominated Beneficiaries: Desley Walker  
Nomination Type: N/A  
Vested Benefits: 1,947.03  
Total Death Benefit: 1,947.03  
Current Salary: 0.00  
Previous Salary: 0.00  
Disability Benefit: 0.00

Your Balance

Total Benefits 1,947.03

Preservation Components

Preserved

Unrestricted Non Preserved 1,947.03

Restricted Non Preserved

Tax Components

Tax Free (0.00%)

Taxable 1,947.03

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	2,051.27	1,960.18
<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	(54.24)	141.09
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	50.00	50.00
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 30/06/2022	1,947.03	2,051.27

Walker Superannuation Fund

Members Statement

David Walker  
12 Anglers Espalande  
Runaway Bay, Queensland, 4216, Australia

Your Details

Date of Birth : Provided  
Age: 71  
Tax File Number: Provided  
Date Joined Fund: 25/06/1997  
Service Period Start Date: 25/06/1997  
Date Left Fund:  
Member Code: WALDAV00006P  
Account Start Date: 01/07/2019  
Account Phase: Retirement Phase  
Account Description: Pension

Nominated Beneficiaries: Desley Walker  
Nomination Type: N/A  
Vested Benefits: 19,116.67  
Total Death Benefit: 19,116.67  
Current Salary: 0.00  
Previous Salary: 0.00  
Disability Benefit: 0.00

Your Balance

Total Benefits 19,116.67

Preservation Components

Preserved

Unrestricted Non Preserved 19,116.67

Restricted Non Preserved

Tax Components

Tax Free (0.00%)

Taxable 19,116.67

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	20,148.86	19,243.75
<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	(532.19)	1,385.11
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	500.00	480.00
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 30/06/2022	19,116.67	20,148.86



Walker Superannuation Fund

Members Statement

David Walker  
12 Anglers Espalande  
Runaway Bay, Queensland, 4216, Australia

Your Details

Date of Birth : Provided  
Age: 71  
Tax File Number: Provided  
Date Joined Fund: 25/06/1997  
Service Period Start Date: 25/06/1997  
Date Left Fund:  
Member Code: WALDAV00007P  
Account Start Date: 01/07/2020  
Account Phase: Retirement Phase  
Account Description: Pension

Nominated Beneficiaries: Desley Walker  
Nomination Type: N/A  
Vested Benefits: 19,418.15  
Total Death Benefit: 19,418.15  
Current Salary: 0.00  
Previous Salary: 0.00  
Disability Benefit: 0.00

Your Balance

Total Benefits 19,418.15

Preservation Components

Preserved

Unrestricted Non Preserved 19,418.15

Restricted Non Preserved

Tax Components

Tax Free (0.00%)

Taxable 19,418.15

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	20,467.12	19,549.96
<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	(538.97)	1,407.16
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	510.00	490.00
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 30/06/2022	19,418.15	20,467.12

Walker Superannuation Fund

Members Statement

David Walker  
12 Anglers Espalande  
Runaway Bay, Queensland, 4216, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	71	Vested Benefits:	19,165.32
Tax File Number:	Provided	Total Death Benefit:	19,165.32
Date Joined Fund:	25/06/1997	Current Salary:	0.00
Service Period Start Date:		Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	WALDAV00008A		
Account Start Date:	25/06/1997		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits 19,165.32

Preservation Components

Preserved  
Unrestricted Non Preserved 19,165.32  
Restricted Non Preserved

Tax Components

Tax Free  
Taxable 19,165.32

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	19,473.75	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	22,500.00	22,890.62
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	3.41	16.68
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,375.00	3,433.59
Income Tax	(36.91)	(0.04)
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	19,473.75	
Closing balance at 30/06/2022	19,165.32	19,473.75

Walker Superannuation Fund

Members Statement

David Walker  
12 Anglers Espalande  
Runaway Bay, Queensland, 4216, Australia

Your Details

Date of Birth : Provided  
Age: 71  
Tax File Number: Provided  
Date Joined Fund: 25/06/1997  
Service Period Start Date:  
Date Left Fund:  
Member Code: WALDAV00009P  
Account Start Date: 01/07/2021  
Account Phase: Retirement Phase  
Account Description: Account Based Pension 3

Nominated Beneficiaries: Desley Walker  
Nomination Type: N/A  
Vested Benefits: 18,471.90  
Total Death Benefit: 18,471.90  
Current Salary: 0.00  
Previous Salary: 0.00  
Disability Benefit: 0.00

Your Balance

Total Benefits 18,471.90

Preservation Components

Preserved

Unrestricted Non Preserved 18,471.90

Restricted Non Preserved

Tax Components

Tax Free (0.00%)

Taxable 18,471.90

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<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	(511.85)	
Internal Transfer In	19,473.75	
<u>Decreases to Member account during the period</u>		
Pensions Paid	490.00	
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 30/06/2022	18,471.90	0.00

Walker Superannuation Fund

Members Statement

Desley Walker  
12 Anglers Espalande  
Runaway Bay, Queensland, 4216, Australia

Your Details

Date of Birth : Provided  
Age: 70  
Tax File Number: Provided  
Date Joined Fund: 25/06/1997  
Service Period Start Date: 06/02/2014  
Date Left Fund:  
Member Code: WALDES00001P  
Account Start Date: 01/07/2017  
Account Phase: Retirement Phase  
Account Description: TRIS

Nominated Beneficiaries: David Walker  
Nomination Type: N/A  
Vested Benefits: 410,477.40  
Total Death Benefit: 410,477.40  
Current Salary: 0.00  
Previous Salary: 0.00  
Disability Benefit: 0.00

Your Balance

Total Benefits 410,477.40

Preservation Components

Preserved

Unrestricted Non Preserved 410,477.40

Restricted Non Preserved

Tax Components

Tax Free (94.32%) 387,152.78

Taxable 23,324.62

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	432,707.25	413,289.77
<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	(11,409.85)	29,747.53
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	10,820.00	10,330.00
Contributions Tax		
Income Tax		0.05
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 30/06/2022	410,477.40	432,707.25

Walker Superannuation Fund

Members Statement

Desley Walker  
12 Anglers Espalande  
Runaway Bay, Queensland, 4216, Australia

Your Details

Date of Birth : Provided  
Age: 70  
Tax File Number: Provided  
Date Joined Fund: 25/06/1997  
Service Period Start Date: 06/02/2014  
Date Left Fund:  
Member Code: WALDES00002P  
Account Start Date: 01/07/2017  
Account Phase: Retirement Phase  
Account Description: TRIS

Nominated Beneficiaries: David Walker  
Nomination Type: N/A  
Vested Benefits: 26,046.96  
Total Death Benefit: 26,046.96  
Current Salary: 0.00  
Previous Salary: 0.00  
Disability Benefit: 0.00

Your Balance

Total Benefits 26,046.96

Preservation Components

Preserved

Unrestricted Non Preserved 26,046.96

Restricted Non Preserved

Tax Components

Tax Free (0.00%)

Taxable 26,046.96

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	27,462.36	26,234.10
<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	(725.40)	1,888.26
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	690.00	660.00
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 30/06/2022	26,046.96	27,462.36

Walker Superannuation Fund

Members Statement

Desley Walker  
12 Anglers Espalande  
Runaway Bay, Queensland, 4216, Australia

Your Details

Date of Birth : Provided  
Age: 70  
Tax File Number: Provided  
Date Joined Fund: 25/06/1997  
Service Period Start Date: 06/02/2014  
Date Left Fund:  
Member Code: WALDES00003P  
Account Start Date: 01/07/2017  
Account Phase: Retirement Phase  
Account Description: TRIS

Nominated Beneficiaries: David Walker  
Nomination Type: N/A  
Vested Benefits: 6,640.17  
Total Death Benefit: 6,640.17  
Current Salary: 0.00  
Previous Salary: 0.00  
Disability Benefit: 0.00

Your Balance

Total Benefits 6,640.17

Preservation Components

Preserved

Unrestricted Non Preserved 6,640.17

Restricted Non Preserved

Tax Components

Tax Free (8.43%) 561.09

Taxable 6,079.08

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	6,993.22	6,682.25
<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	(183.05)	480.97
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	170.00	170.00
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 30/06/2022	6,640.17	6,993.22

Walker Superannuation Fund

Members Statement

Desley Walker  
12 Anglers Espalande  
Runaway Bay, Queensland, 4216, Australia

Your Details

Date of Birth : Provided  
Age: 70  
Tax File Number: Provided  
Date Joined Fund: 25/06/1997  
Service Period Start Date: 25/06/1997  
Date Left Fund:  
Member Code: WALDES00004P  
Account Start Date: 01/07/2018  
Account Phase: Retirement Phase  
Account Description: Pension

Nominated Beneficiaries: David Walker  
Nomination Type: N/A  
Vested Benefits: 4,136.25  
Total Death Benefit: 4,136.25  
Current Salary: 0.00  
Previous Salary: 0.00  
Disability Benefit: 0.00

Your Balance

Total Benefits 4,136.25

Preservation Components

Preserved

Unrestricted Non Preserved 4,136.25

Restricted Non Preserved

Tax Components

Tax Free (13.67%) 493.71

Taxable 3,642.54

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	4,361.50	4,161.93
<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	(115.25)	299.57
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	110.00	100.00
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 30/06/2022	4,136.25	4,361.50

Walker Superannuation Fund

Members Statement

Desley Walker  
12 Anglers Espalande  
Runaway Bay, Queensland, 4216, Australia

Your Details

Date of Birth : Provided  
Age: 70  
Tax File Number: Provided  
Date Joined Fund: 25/06/1997  
Service Period Start Date: 25/06/1997  
Date Left Fund:  
Member Code: WALDES00005P  
Account Start Date: 01/07/2019  
Account Phase: Retirement Phase  
Account Description: Pension

Nominated Beneficiaries: David Walker  
Nomination Type: N/A  
Vested Benefits: 22,791.73  
Total Death Benefit: 22,791.73  
Current Salary: 0.00  
Previous Salary: 0.00  
Disability Benefit: 0.00

Your Balance

Total Benefits 22,791.73

Preservation Components

Preserved

Unrestricted Non Preserved 22,791.73

Restricted Non Preserved

Tax Components

Tax Free (8.50%) 1,936.83

Taxable 20,854.90

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	24,025.61	22,944.15
<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	(633.88)	1,651.46
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	600.00	570.00
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 30/06/2022	22,791.73	24,025.61



Walker Superannuation Fund

Members Statement

Desley Walker  
12 Anglers Espalande  
Runaway Bay, Queensland, 4216, Australia

Your Details

Date of Birth : Provided  
Age: 70  
Tax File Number: Provided  
Date Joined Fund: 25/06/1997  
Service Period Start Date: 25/06/1997  
Date Left Fund:  
Member Code: WALDES00006P  
Account Start Date: 01/07/2020  
Account Phase: Retirement Phase  
Account Description: Pension

Nominated Beneficiaries: David Walker  
Nomination Type: N/A  
Vested Benefits: 24,263.99  
Total Death Benefit: 24,263.99  
Current Salary: 0.00  
Previous Salary: 0.00  
Disability Benefit: 0.00

Your Balance

Total Benefits 24,263.99

Preservation Components

Preserved

Unrestricted Non Preserved 24,263.99

Restricted Non Preserved

Tax Components

Tax Free (12.94%) 3,139.57

Taxable 21,124.42

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	25,578.55	24,682.00
<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	(674.56)	1,776.55
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid	640.00	880.00
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 30/06/2022	24,263.99	25,578.55

Walker Superannuation Fund

Members Statement

Desley Walker  
12 Anglers Espalande  
Runaway Bay, Queensland, 4216, Australia

Your Details

		Nominated Beneficiaries:	N/A
Date of Birth :	Provided	Nomination Type:	N/A
Age:	70	Vested Benefits:	20,861.80
Tax File Number:	Provided	Total Death Benefit:	20,861.80
Date Joined Fund:	25/06/1997	Current Salary:	0.00
Service Period Start Date:		Previous Salary:	0.00
Date Left Fund:		Disability Benefit:	0.00
Member Code:	WALDES00007A		
Account Start Date:	25/06/1997		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

Total Benefits 20,861.80

Preservation Components

Preserved  
Unrestricted Non Preserved 20,861.80  
Restricted Non Preserved

Tax Components

Tax Free  
Taxable 20,861.80

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021	21,173.79	
<u>Increases to Member account during the period</u>		
Employer Contributions		
Personal Contributions (Concessional)	24,500.00	24,890.62
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(3.39)	16.69
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,675.00	3,733.59
Income Tax	(40.19)	(0.07)
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	21,173.79	
Closing balance at 30/06/2022	20,861.80	21,173.79

Walker Superannuation Fund

Members Statement

Desley Walker  
12 Anglers Espalande  
Runaway Bay, Queensland, 4216, Australia

Your Details

Date of Birth :	Provided
Age:	70
Tax File Number:	Provided
Date Joined Fund:	25/06/1997
Service Period Start Date:	
Date Left Fund:	
Member Code:	WALDES00011P
Account Start Date:	01/07/2021
Account Phase:	Retirement Phase
Account Description:	Account Based Pension 3

Nominated Beneficiaries:	David Walker
Nomination Type:	N/A
Vested Benefits:	20,084.48
Total Death Benefit:	20,084.48
Current Salary:	0.00
Previous Salary:	0.00
Disability Benefit:	0.00

Your Balance

Total Benefits	20,084.48
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	20,084.48
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (0.00%)	
Taxable	20,084.48

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2021		
<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	(559.31)	
Internal Transfer In	21,173.79	
<u>Decreases to Member account during the period</u>		
Pensions Paid	530.00	
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 30/06/2022	20,084.48	0.00

# Walker Superannuation Fund

## Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/ (Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
	Westpac Bank 143344	6,373.500000	6,373.50	6,373.50	6,373.50			0.51 %	
	Westpac DIY Super Savings Account 407266	25,122.110000	25,122.11	25,122.11	25,122.11			1.99 %	
	Westpac DIY Super Working Account 407258	2,079.220000	2,079.22	2,079.22	2,079.22			0.17 %	
			33,574.83		33,574.83			2.67 %	
Fixed Interest Securities (Australian)									
	Westpac Term Deposit	1,100,000.000000	1,100,000.00	1,100,000.00	1,100,000.00			87.32 %	
			1,100,000.00		1,100,000.00			87.32 %	
Shares in Listed Companies (Australian)									
AMP.AX	AMP Limited	1,153.00	0.955000	1,101.12	10.67	12,305.89	(11,204.77)	(91.05) %	0.09 %
BHP.AX	BHP Billiton Limited GBE	1,799.00	41.250000	74,208.75	37.16	66,850.84	7,357.91	11.01 %	5.89 %
CXM.AX	Centrex Metals Limited	50,000.00	0.150000	7,500.00	0.52	26,059.90	(18,559.90)	(71.22) %	0.60 %
COL.AX	Coles Group Limited.	278.00	17.810000	4,951.18	4.97	1,381.02	3,570.16	258.52 %	0.39 %
OZL.AX	Oz Minerals Ordinary Fully Paid GBE	525.00	17.760000	9,324.00	37.82	19,854.21	(10,530.21)	(53.04) %	0.74 %
S32.AX	South32 Limited GBE	1,799.00	3.940000	7,088.06	2.84	5,109.16	1,978.90	38.73 %	0.56 %
SDL.AX	Sundance Resources Limited	20,000.00	0.000000	0.00	0.50	9,929.95	(9,929.95)	(100.00) %	0.00 %
WES.AX	Wesfarmers Limited	278.00	41.910000	11,650.98	10.22	2,839.93	8,811.05	310.26 %	0.92 %
WDS.AX	Woodside Energy Group Ltd GBE	325.00	31.840000	10,348.00	29.76	9,672.00	676.00	6.99 %	0.82 %
			126,172.09		154,002.90	(27,830.81)	(18.07) %	10.02 %	
			1,259,746.92		1,287,577.73	(27,830.81)	(2.16) %	100.00 %	

Walker Superannuation Fund

# Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Westpac Bank 143344		3,669.79		10,353.62		(7,649.91)			6,373.50	6,373.50
Westpac DIY Super Savings Account 407266		1,110,854.52		47,267.59		(1,133,000.00)			25,122.11	25,122.11
Westpac DIY Super Working Account 407258		847.51		34,231.71		(33,000.00)			2,079.22	2,079.22
		1,115,371.82		91,852.92		(1,173,649.91)			33,574.83	33,574.83
Fixed Interest Securities (Australian)										
0001 - Westpac Term Deposit				1,100,000.00					1,100,000.00	1,100,000.00
				1,100,000.00					1,100,000.00	1,100,000.00
Shares in Listed Companies (Australian)										
AMP.AX - AMP Limited	1,153.00	12,305.89						1,153.00	12,305.89	1,101.12
BHP.AX - BHP Billiton Limited GBE	1,799.00	66,850.84						1,799.00	66,850.84	74,208.75
CXM.AX - Centrex Metals Limited	50,000.00	26,059.90						50,000.00	26,059.90	7,500.00
COL.AX - Coles Group Limited.	278.00	1,381.02						278.00	1,381.02	4,951.18
OZL.AX - Oz Minerals Ordinary Fully Paid GBE	525.00	19,854.21						525.00	19,854.21	9,324.00

Walker Superannuation Fund

# Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
S32.AX - South32 Limited GBE	1,799.00	5,109.16						1,799.00	5,109.16	7,088.06
SDL.AX - Sundance Resources Limited	20,000.00	9,929.95						20,000.00	9,929.95	0.00
WES.AX - Wesfarmers Limited	278.00	3,395.93			(556.00)		0.00	278.00	2,839.93	11,650.98
WDS.AX - Woodside Energy Group Ltd GBE			325.00	9,672.00				325.00	9,672.00	10,348.00
	144,886.90	9,672.00			(556.00)		0.00	154,002.90		126,172.09
	1,260,258.72	1,201,524.92			(1,174,205.91)		0.00	1,287,577.73		1,259,746.92

# Walker Superannuation Fund

## Investment Income Report

As at 30 June 2022

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>													
	Westpac Bank Term Deposit	1,231.69			1,231.69	0.00	0.00	0.00	1,231.69			0.00	0.00
	Westpac DIY Super Savings Account 407266	251.89			251.89	0.00	0.00	0.00	251.89			0.00	0.00
	Westpac DIY Super Working Account 407258	0.02			0.02	0.00	0.00	0.00	0.02			0.00	0.00
	Westpac Investment Account	15.70							15.70				
		<b>1,499.30</b>			<b>1,483.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,499.30</b>			<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>													
BHP.AX	BHP Billiton Limited GBE	18,299.70	18,299.70	0.00		7,842.72			26,142.42		0.00		
COL.AX	Coles Group Limited.	169.58	169.58	0.00		72.68			242.26		0.00		
OZL.AX	Oz Minerals Ordinary Fully Paid GBE	178.50	178.50	0.00		76.50			255.00		0.00		
S32.AX	South32 Limited GBE	349.24	349.24	0.00		149.68			498.92		0.00		
WES.AX	Wesfarmers Limited	472.60	472.60	0.00		202.54			675.14		0.00		
		<b>19,469.62</b>	<b>19,469.62</b>	<b>0.00</b>		<b>8,344.12</b>			<b>27,813.74</b>		<b>0.00</b>		
		<b>20,968.92</b>	<b>19,469.62</b>	<b>0.00</b>	<b>1,483.60</b>	<b>8,344.12</b>	<b>0.00</b>	<b>0.00</b>	<b>29,313.04</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **29,313.04**

Net Capital Gain **0.00**

**Total Assessable Income 29,313.04**

\* 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.