

# Walker Superannuation Fund

## General Ledger

As at 30 June 2022

| Transaction Date  | Description   | Units | Debit    | Credit           | Balance \$          |
|---|---|-------|----------|------------------|---------------------|
| <b>Dividends Received (23900)</b>                                   |   |       |          |                  |                     |
| <u>BHP Billiton Limited GBE (BHP.AX)</u>                            |   |       |          |                  |                     |
| 07/10/2021  | Runaway Bay Deposit   |       |          | 4,884.77         | 4,884.77 CR         |
| 27/04/2022  | BHP Replacement   |       |          | 3,742.93         | 8,627.70 CR         |
| 01/06/2022  | BHP Inspecie Dividend   |       |          | 9,672.00         | 18,299.70 CR        |
|   |   |       |          | <b>18,299.70</b> | <b>18,299.70 CR</b> |
| <u>Coles Group Limited. (COL.AX)</u>                                |   |       |          |                  |                     |
| 28/09/2021  | Coles Group Dividend  |       |          | 77.84            | 77.84 CR            |
| 31/03/2022  | Coles Group Dividend  |       |          | 91.74            | 169.58 CR           |
|   |   |       |          | <b>169.58</b>    | <b>169.58 CR</b>    |
| <u>Oz Minerals Ordinary Fully Paid GBE (OZL.AX)</u>                 |   |       |          |                  |                     |
| 07/09/2021  | OZL Dividend  |       |          | 84.00            | 84.00 CR            |
| 11/03/2022  | OZL Dividend  |       |          | 94.50            | 178.50 CR           |
|   |   |       |          | <b>178.50</b>    | <b>178.50 CR</b>    |
| <u>South32 Limited GBE (S32.AX)</u>                                 |   |       |          |                  |                     |
| 07/10/2021  | s32 Dividend  |       |          | 134.28           | 134.28 CR           |
| 07/04/2022  | s32 Dividend  |       |          | 214.96           | 349.24 CR           |
|   |   |       |          | <b>349.24</b>    | <b>349.24 CR</b>    |
| <u>Wesfarmers Limited (WES.AX)</u>                                  |   |       |          |                  |                     |
| 07/10/2021  | Wesfarmers Dividend   |       |          | 250.20           | 250.20 CR           |
| 30/03/2022  | Wesfarmers Dividend   |       |          | 222.40           | 472.60 CR           |
|   |   |       |          | <b>472.60</b>    | <b>472.60 CR</b>    |
| <b>Contributions (24200)</b>  |   |       |          |                  |                     |
| <u>(Contributions) Walker, David - Accumulation (WALDAV00008A)</u>  |   |       |          |                  |                     |
| 29/06/2022  | David Contribution  |       |          | 22,500.00        | 22,500.00 CR        |
|   |   |       |          | <b>22,500.00</b> | <b>22,500.00 CR</b> |
| <u>(Contributions) Walker, Desley - Accumulation (WALDES00007A)</u> |   |       |          |                  |                     |
| 29/06/2022  | Desley Contribution   |       |          | 24,500.00        | 24,500.00 CR        |
|   |   |       |          | <b>24,500.00</b> | <b>24,500.00 CR</b> |
| <b>Changes in Market Values of Investments (24700)</b>              |   |       |          |                  |                     |
| <u>Changes in Market Values of Investments (24700)</u>              |   |       |          |                  |                     |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$17.760000 (System Price) - 525.000000 Units on hand (OZL.AX)   |       | 2,478.00 |                  | 2,478.00 DR         |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 325.000000 Units on hand (WDS.AX)   |       |          | 676.00           | 1,802.00 DR         |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 278.000000 Units on hand (COL.AX)   |       |          | 200.16           | 1,601.84 DR         |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$0.955000 (System Price) - 1,153.000000 Units on hand (AMP.AX)  |       | 196.00   |                  | 1,797.84 DR         |
| 30/06/2022  | Revaluation - 05/09/2018 @ \$0.005000 (System Price) - 20,000.000000 Units on hand (SDL.AX) |       |          | 100.00           | 1,697.84 DR         |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 278.000000 Units on hand (WES.AX)   |       | 4,222.82 |                  | 5,920.66 DR         |
| 30/06/2022  | Revaluation - 30/06/2022 @ \$3.940000 (System Price) - 1,799.000000 Units on hand (S32.AX)  |       |          | 1,996.89         | 3,923.77 DR         |

# Walker Superannuation Fund

## General Ledger

As at 30 June 2022

| Transaction Date | Description   | Units | Debit            | Credit          | Balance \$          |
|------------------|---|-------|------------------|-----------------|---------------------|
| 30/06/2022       | Revaluation - 30/06/2022 @ \$0.150000<br>(System Price) - 50,000.000000 Units on hand<br>(CXM.AX) |       |                  | 5,100.00        | 1,176.23 CR         |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$41.250000<br>(System Price) - 1,799.000000 Units on hand<br>(BHP.AX) |       | 56,812.42        |                 | 55,636.19 DR        |
| 30/06/2022       | Revaluation - 30/06/2022 @ \$0.000000<br>(Custom) - 20,000.000000 Units on hand<br>(SDL.AX)       |       | 100.00           |                 | 55,736.19 DR        |
|                  |   |       | <b>63,809.24</b> | <b>8,073.05</b> | <b>55,736.19 DR</b> |

### Interest Received (25000)

#### Westpac DIY Super Working Account 407258 (WBC407258)

|            |          |  |  |             |                |
|------------|----------|--|--|-------------|----------------|
| 31/05/2022 | Interest |  |  | 0.01        | 0.01 CR        |
| 30/06/2022 | Interest |  |  | 0.01        | 0.02 CR        |
|            |          |  |  | <b>0.02</b> | <b>0.02 CR</b> |

#### Westpac DIY Super Savings Account 407266 (WBC407266)

|            |          |  |  |               |                  |
|------------|----------|--|--|---------------|------------------|
| 30/07/2021 | Interest |  |  | 45.65         | 45.65 CR         |
| 31/08/2021 | Interest |  |  | 48.69         | 94.34 CR         |
| 30/09/2021 | Interest |  |  | 45.65         | 139.99 CR        |
| 29/10/2021 | Interest |  |  | 44.13         | 184.12 CR        |
| 30/11/2021 | Interest |  |  | 48.70         | 232.82 CR        |
| 31/12/2021 | Interest |  |  | 15.53         | 248.35 CR        |
| 31/01/2022 | Interest |  |  | 0.47          | 248.82 CR        |
| 28/02/2022 | Interest |  |  | 0.42          | 249.24 CR        |
| 31/03/2022 | Interest |  |  | 0.47          | 249.71 CR        |
| 29/04/2022 | Interest |  |  | 0.44          | 250.15 CR        |
| 31/05/2022 | Interest |  |  | 0.70          | 250.85 CR        |
| 30/06/2022 | Interest |  |  | 1.04          | 251.89 CR        |
|            |          |  |  | <b>251.89</b> | <b>251.89 CR</b> |

#### Westpac Bank Term Deposit (Westpac Bank Term De)

|            |             |  |  |                 |                    |
|------------|-------------|--|--|-----------------|--------------------|
| 12/05/2022 | Interest TD |  |  | 1,228.68        | 1,228.68 CR        |
| 12/05/2022 | Interest TD |  |  | 3.01            | 1,231.69 CR        |
|            |             |  |  | <b>1,231.69</b> | <b>1,231.69 CR</b> |

### Other Investment Income (26500)

#### Westpac Investment Account (Westpac Investment A)

|            |                        |  |  |              |                 |
|------------|------------------------|--|--|--------------|-----------------|
| 08/10/2021 | Remediation Fee Refund |  |  | 15.70        | 15.70 CR        |
|            |                        |  |  | <b>15.70</b> | <b>15.70 CR</b> |

### Accountancy Fees (30100)

#### Accountancy Fees (30100)

|            |                                   |  |                 |  |                    |
|------------|-----------------------------------|--|-----------------|--|--------------------|
| 30/06/2022 | Superfund acc expense paid by WDC |  | 6,888.20        |  | 6,888.20 DR        |
|            |                                   |  | <b>6,888.20</b> |  | <b>6,888.20 DR</b> |

### ATO Supervisory Levy (30400)

#### ATO Supervisory Levy (30400)

|            |                      |  |               |  |                  |
|------------|----------------------|--|---------------|--|------------------|
| 31/08/2021 | 2020 Tax             |  | 259.00        |  | 259.00 DR        |
| 20/06/2022 | ato 2021 tax payment |  | 259.00        |  | 518.00 DR        |
|            |                      |  | <b>518.00</b> |  | <b>518.00 DR</b> |

### ASIC Fees (30800)

#### ASIC Fees (30800)

# Walker Superannuation Fund

## General Ledger

As at 30 June 2022

| Transaction Date  | Description               | Units | Debit            | Credit           | Balance \$          |
|---|---------------------------|-------|------------------|------------------|---------------------|
| 06/04/2022  | ASIC Fees                 |       | 56.00            |                  | 56.00 DR            |
|   |                           |       | <b>56.00</b>     |                  | <b>56.00 DR</b>     |
| <b>Bank Charges (31500)</b>   |                           |       |                  |                  |                     |
| <u>Bank Charges (31500)</u>   |                           |       |                  |                  |                     |
| 02/08/2021  | Bank Fees                 |       | 0.50             |                  | 0.50 DR             |
| 01/09/2021  | Bank Fees                 |       | 0.50             |                  | 1.00 DR             |
| 01/10/2021  | Bank Fees                 |       | 1.00             |                  | 2.00 DR             |
| 01/11/2021  | Bank Fees                 |       | 5.00             |                  | 7.00 DR             |
| 04/01/2022  | Bank Fees                 |       | 0.50             |                  | 7.50 DR             |
| 01/03/2022  | Bank Fees                 |       | 1.00             |                  | 8.50 DR             |
| 01/04/2022  | Bank Fees                 |       | 1.50             |                  | 10.00 DR            |
| 02/05/2022  | Bank Fees                 |       | 2.00             |                  | 12.00 DR            |
|   |                           |       | <b>12.00</b>     |                  | <b>12.00 DR</b>     |
| <b>Pensions Paid (41600)</b>  |                           |       |                  |                  |                     |
| <u>(Pensions Paid) Walker, David - Pension (TRIS) (WALDAV00001P)</u>                    |                           |       |                  |                  |                     |
| 11/02/2022  | PENSION                   |       | 663.06           |                  | 663.06 DR           |
| 30/06/2022  | Pension                   |       | 33,000.00        |                  | 33,663.06 DR        |
| 30/06/2022  | Split Pension withdrawals |       |                  | 25,420.00        | 8,243.06 DR         |
|   |                           |       | <b>33,663.06</b> | <b>25,420.00</b> | <b>8,243.06 DR</b>  |
| <u>(Pensions Paid) Walker, David - Pension (TRIS) (WALDAV00002P)</u>                    |                           |       |                  |                  |                     |
| 30/06/2022  | Split Pension withdrawals |       | 9,370.00         |                  | 9,370.00 DR         |
|   |                           |       | <b>9,370.00</b>  |                  | <b>9,370.00 DR</b>  |
| <u>(Pensions Paid) Walker, David - Pension (TRIS) (WALDAV00003P)</u>                    |                           |       |                  |                  |                     |
| 30/06/2022  | Split Pension withdrawals |       | 620.00           |                  | 620.00 DR           |
|   |                           |       | <b>620.00</b>    |                  | <b>620.00 DR</b>    |
| <u>(Pensions Paid) Walker, David - Pension (TRIS) (WALDAV00004P)</u>                    |                           |       |                  |                  |                     |
| 30/06/2022  | Split Pension withdrawals |       | 320.00           |                  | 320.00 DR           |
|   |                           |       | <b>320.00</b>    |                  | <b>320.00 DR</b>    |
| <u>(Pensions Paid) Walker, David - Pension (Pension) (WALDAV00005P)</u>                 |                           |       |                  |                  |                     |
| 30/06/2022  | Split Pension withdrawals |       | 50.00            |                  | 50.00 DR            |
|   |                           |       | <b>50.00</b>     |                  | <b>50.00 DR</b>     |
| <u>(Pensions Paid) Walker, David - Pension (Pension) (WALDAV00006P)</u>                 |                           |       |                  |                  |                     |
| 30/06/2022  | Split Pension withdrawals |       | 500.00           |                  | 500.00 DR           |
|   |                           |       | <b>500.00</b>    |                  | <b>500.00 DR</b>    |
| <u>(Pensions Paid) Walker, David - Pension (Pension) (WALDAV00007P)</u>                 |                           |       |                  |                  |                     |
| 30/06/2022  | Split Pension withdrawals |       | 510.00           |                  | 510.00 DR           |
|   |                           |       | <b>510.00</b>    |                  | <b>510.00 DR</b>    |
| <u>(Pensions Paid) Walker, David - Pension (Account Based Pension 3) (WALDAV00009P)</u> |                           |       |                  |                  |                     |
| 30/06/2022  | Split Pension withdrawals |       | 490.00           |                  | 490.00 DR           |
|   |                           |       | <b>490.00</b>    |                  | <b>490.00 DR</b>    |
| <u>(Pensions Paid) Walker, Desley - Pension (TRIS) (WALDES00001P)</u>                   |                           |       |                  |                  |                     |
| 30/06/2022  | Split Pension withdrawals |       | 10,820.00        |                  | 10,820.00 DR        |
|   |                           |       | <b>10,820.00</b> |                  | <b>10,820.00 DR</b> |
| <u>(Pensions Paid) Walker, Desley - Pension (TRIS) (WALDES00002P)</u>                   |                           |       |                  |                  |                     |

# Walker Superannuation Fund

## General Ledger

As at 30 June 2022

| Transaction Date                              | Description  | Units | Debit           | Credit          | Balance \$         |
|---|--|-------|-----------------|-----------------|--------------------|
| 30/06/2022                                    | Split Pension withdrawals  |       | 690.00          |                 | 690.00 DR          |
|   |  |       | <b>690.00</b>   |                 | <b>690.00 DR</b>   |
|   | <u>(Pensions Paid) Walker, Desley - Pension (TRIS) (WALDES00003P)</u>                    |       |                 |                 |                    |
| 30/06/2022                                    | Split Pension withdrawals  |       | 170.00          |                 | 170.00 DR          |
|   |  |       | <b>170.00</b>   |                 | <b>170.00 DR</b>   |
|   | <u>(Pensions Paid) Walker, Desley - Pension (Pension) (WALDES00004P)</u>                 |       |                 |                 |                    |
| 30/06/2022                                    | Split Pension withdrawals  |       | 110.00          |                 | 110.00 DR          |
|   |  |       | <b>110.00</b>   |                 | <b>110.00 DR</b>   |
|   | <u>(Pensions Paid) Walker, Desley - Pension (Pension) (WALDES00005P)</u>                 |       |                 |                 |                    |
| 30/06/2022                                    | Split Pension withdrawals  |       | 600.00          |                 | 600.00 DR          |
|   |  |       | <b>600.00</b>   |                 | <b>600.00 DR</b>   |
|   | <u>(Pensions Paid) Walker, Desley - Pension (Pension) (WALDES00006P)</u>                 |       |                 |                 |                    |
| 30/06/2022                                    | Split Pension withdrawals  |       | 640.00          |                 | 640.00 DR          |
|   |  |       | <b>640.00</b>   |                 | <b>640.00 DR</b>   |
|   | <u>(Pensions Paid) Walker, Desley - Pension (Account Based Pension 3) (WALDES00011P)</u> |       |                 |                 |                    |
| 30/06/2022                                    | Split Pension withdrawals  |       | 530.00          |                 | 530.00 DR          |
|   |  |       | <b>530.00</b>   |                 | <b>530.00 DR</b>   |
| <b>Income Tax Expense (48500)</b>             |  |       |                 |                 |                    |
|   | <u>Income Tax Expense (48500)</u>  |       |                 |                 |                    |
| 30/06/2022                                    | Create Entries - Franking Credits Adjustment - 30/06/2022                                |       |                 | 8,344.12        | 8,344.12 CR        |
| 30/06/2022                                    | Create Entries - Income Tax Expense - 30/06/2022   |       | 6,972.90        |                 | 1,371.22 CR        |
|   |  |       | <b>6,972.90</b> | <b>8,344.12</b> | <b>1,371.22 CR</b> |
| <b>Profit/Loss Allocation Account (49000)</b> |  |       |                 |                 |                    |
|   | <u>Profit/Loss Allocation Account (49000)</u>  |       |                 |                 |                    |
| 11/02/2022                                    | System Member Journals   |       |                 | 663.06          | 663.06 CR          |
| 29/06/2022                                    | System Member Journals   |       | 19,125.00       |                 | 18,461.94 DR       |
| 29/06/2022                                    | System Member Journals   |       | 20,825.00       |                 | 39,286.94 DR       |
| 30/06/2022                                    | System Member Journals   |       |                 | 33,000.00       | 6,286.94 DR        |
| 30/06/2022                                    | System Member Journals   |       |                 | 10,820.00       | 4,533.06 CR        |
| 30/06/2022                                    | System Member Journals   |       |                 | 9,370.00        | 13,903.06 CR       |
| 30/06/2022                                    | System Member Journals   |       |                 | 690.00          | 14,593.06 CR       |
| 30/06/2022                                    | System Member Journals   |       |                 | 620.00          | 15,213.06 CR       |
| 30/06/2022                                    | System Member Journals   |       |                 | 320.00          | 15,533.06 CR       |
| 30/06/2022                                    | System Member Journals   |       |                 | 170.00          | 15,703.06 CR       |
| 30/06/2022                                    | System Member Journals   |       |                 | 50.00           | 15,753.06 CR       |
| 30/06/2022                                    | System Member Journals   |       |                 | 110.00          | 15,863.06 CR       |
| 30/06/2022                                    | System Member Journals   |       |                 | 500.00          | 16,363.06 CR       |
| 30/06/2022                                    | System Member Journals   |       |                 | 600.00          | 16,963.06 CR       |
| 30/06/2022                                    | System Member Journals   |       |                 | 510.00          | 17,473.06 CR       |
| 30/06/2022                                    | System Member Journals   |       |                 | 640.00          | 18,113.06 CR       |
| 30/06/2022                                    | System Member Journals   |       |                 | 490.00          | 18,603.06 CR       |
| 30/06/2022                                    | System Member Journals   |       |                 | 530.00          | 19,133.06 CR       |
| 30/06/2022                                    | System Member Journals   |       | 25,420.00       |                 | 6,286.94 DR        |
| 30/06/2022                                    | Create Entries - Profit/Loss Allocation - 30/06/2022                                     |       |                 | 7,087.94        | 801.00 CR          |

## Walker Superannuation Fund

## General Ledger

As at 30 June 2022

| Transaction Date | Description   | Units | Debit            | Credit           | Balance \$          |
|------------------|---|-------|------------------|------------------|---------------------|
| 30/06/2022       | Create Entries - Profit/Loss Allocation - 30/06/2022        |       |                  | 9,881.08         | 10,682.08 CR        |
| 30/06/2022       | Create Entries - Profit/Loss Allocation - 30/06/2022        |       |                  | 654.22           | 11,336.30 CR        |
| 30/06/2022       | Create Entries - Profit/Loss Allocation - 30/06/2022        |       |                  | 335.58           | 11,671.88 CR        |
| 30/06/2022       | Create Entries - Profit/Loss Allocation - 30/06/2022        |       |                  | 54.24            | 11,726.12 CR        |
| 30/06/2022       | Create Entries - Profit/Loss Allocation - 30/06/2022        |       |                  | 532.19           | 12,258.31 CR        |
| 30/06/2022       | Create Entries - Profit/Loss Allocation - 30/06/2022        |       |                  | 538.97           | 12,797.28 CR        |
| 30/06/2022       | Create Entries - Profit/Loss Allocation - 30/06/2022        |       | 3.41             |                  | 12,793.87 CR        |
| 30/06/2022       | Create Entries - Profit/Loss Allocation - 30/06/2022        |       |                  | 511.85           | 13,305.72 CR        |
| 30/06/2022       | Create Entries - Profit/Loss Allocation - 30/06/2022        |       |                  | 11,409.85        | 24,715.57 CR        |
| 30/06/2022       | Create Entries - Profit/Loss Allocation - 30/06/2022        |       |                  | 725.40           | 25,440.97 CR        |
| 30/06/2022       | Create Entries - Profit/Loss Allocation - 30/06/2022        |       |                  | 183.05           | 25,624.02 CR        |
| 30/06/2022       | Create Entries - Profit/Loss Allocation - 30/06/2022        |       |                  | 115.25           | 25,739.27 CR        |
| 30/06/2022       | Create Entries - Profit/Loss Allocation - 30/06/2022        |       |                  | 633.88           | 26,373.15 CR        |
| 30/06/2022       | Create Entries - Profit/Loss Allocation - 30/06/2022        |       |                  | 674.56           | 27,047.71 CR        |
| 30/06/2022       | Create Entries - Profit/Loss Allocation - 30/06/2022        |       |                  | 3.39             | 27,051.10 CR        |
| 30/06/2022       | Create Entries - Profit/Loss Allocation - 30/06/2022        |       |                  | 559.31           | 27,610.41 CR        |
| 30/06/2022       | Create Entries - Income Tax Expense Allocation - 30/06/2022 |       | 36.91            |                  | 27,573.50 CR        |
| 30/06/2022       | Create Entries - Income Tax Expense Allocation - 30/06/2022 |       | 40.19            |                  | 27,533.31 CR        |
|                  |   |       | <b>65,450.51</b> | <b>92,983.82</b> | <b>27,533.31 CR</b> |

**Opening Balance (50010)**(Opening Balance) Walker, David - Pension (TRIS) (WALDAV00001P)

|            |   |  |  |                  |                      |
|------------|---|--|--|------------------|----------------------|
| 01/07/2021 | Opening Balance                           |  |  |                  | 257,047.57 CR        |
| 01/07/2021 | Fund ledger balance forward at 01/07/2021 |  |  | 11,971.59        | 269,019.16 CR        |
|            |   |  |  | <b>11,971.59</b> | <b>269,019.16 CR</b> |

(Opening Balance) Walker, David - Pension (TRIS) (WALDAV00002P)

|            |   |  |  |                  |                      |
|------------|---|--|--|------------------|----------------------|
| 01/07/2021 | Opening Balance                           |  |  |                  | 357,896.71 CR        |
| 01/07/2021 | Fund ledger balance forward at 01/07/2021 |  |  | 15,803.49        | 373,700.20 CR        |
| 01/07/2021 | Fund ledger balance forward at 01/07/2021 |  |  | 1,006.94         | 374,707.14 CR        |
|            |   |  |  | <b>16,810.43</b> | <b>374,707.14 CR</b> |

(Opening Balance) Walker, David - Pension (TRIS) (WALDAV00003P)

|            |   |  |  |                 |                     |
|------------|---|--|--|-----------------|---------------------|
| 01/07/2021 | Opening Balance                           |  |  |                 | 23,639.88 CR        |
| 01/07/2021 | Fund ledger balance forward at 01/07/2021 |  |  | 1,111.53        | 24,751.41 CR        |
|            |   |  |  | <b>1,111.53</b> | <b>24,751.41 CR</b> |

(Opening Balance) Walker, David - Pension (TRIS) (WALDAV00004P)

|            |   |  |  |               |                     |
|------------|---|--|--|---------------|---------------------|
| 01/07/2021 | Opening Balance                           |  |  |               | 12,132.96 CR        |
| 01/07/2021 | Fund ledger balance forward at 01/07/2021 |  |  | 573.30        | 12,706.26 CR        |
|            |   |  |  | <b>573.30</b> | <b>12,706.26 CR</b> |

(Opening Balance) Walker, David - Pension (Pension) (WALDAV00005P)

## Walker Superannuation Fund

## General Ledger

As at 30 June 2022

| Transaction Date   | Description                               | Units | Debit | Credit           | Balance \$           |
|--|---|-------|-------|------------------|----------------------|
| 01/07/2021   | Opening Balance                           |       |       |                  | 1,960.18 CR          |
| 01/07/2021   | Fund ledger balance forward at 01/07/2021 |       |       | 91.09            | 2,051.27 CR          |
|  |   |       |       | <b>91.09</b>     | <b>2,051.27 CR</b>   |
| <u>(Opening Balance) Walker, David - Pension (Pension) (WALDAV00006P)</u>  |   |       |       |                  |                      |
| 01/07/2021   | Opening Balance                           |       |       |                  | 19,243.75 CR         |
| 01/07/2021   | Fund ledger balance forward at 01/07/2021 |       |       | 905.11           | 20,148.86 CR         |
|  |   |       |       | <b>905.11</b>    | <b>20,148.86 CR</b>  |
| <u>(Opening Balance) Walker, David - Pension (Pension) (WALDAV00007P)</u>  |   |       |       |                  |                      |
| 01/07/2021   | Opening Balance                           |       |       |                  | 19,549.96 CR         |
| 01/07/2021   | Fund ledger balance forward at 01/07/2021 |       |       | 917.16           | 20,467.12 CR         |
|  |   |       |       | <b>917.16</b>    | <b>20,467.12 CR</b>  |
| <u>(Opening Balance) Walker, David - Accumulation (WALDAV00008A)</u>       |   |       |       |                  |                      |
| 01/07/2021   | Fund ledger balance forward at 01/07/2021 |       |       | 19,473.75        | 19,473.75 CR         |
|  |   |       |       | <b>19,473.75</b> | <b>19,473.75 CR</b>  |
| <u>(Opening Balance) Walker, Desley - Pension (TRIS) (WALDES00001P)</u>    |   |       |       |                  |                      |
| 01/07/2021   | Opening Balance                           |       |       |                  | 413,289.77 CR        |
| 01/07/2021   | Fund ledger balance forward at 01/07/2021 |       |       | 1,102.92         | 414,392.69 CR        |
| 01/07/2021   | Fund ledger balance forward at 01/07/2021 |       |       | 18,314.56        | 432,707.25 CR        |
|  |   |       |       | <b>19,417.48</b> | <b>432,707.25 CR</b> |
| <u>(Opening Balance) Walker, Desley - Pension (TRIS) (WALDES00002P)</u>    |   |       |       |                  |                      |
| 01/07/2021   | Opening Balance                           |       |       |                  | 26,234.10 CR         |
| 01/07/2021   | Fund ledger balance forward at 01/07/2021 |       |       | 1,228.26         | 27,462.36 CR         |
|  |   |       |       | <b>1,228.26</b>  | <b>27,462.36 CR</b>  |
| <u>(Opening Balance) Walker, Desley - Pension (TRIS) (WALDES00003P)</u>    |   |       |       |                  |                      |
| 01/07/2021   | Opening Balance                           |       |       |                  | 6,682.25 CR          |
| 01/07/2021   | Fund ledger balance forward at 01/07/2021 |       |       | 284.75           | 6,967.00 CR          |
| 01/07/2021   | Fund ledger balance forward at 01/07/2021 |       |       | 26.22            | 6,993.22 CR          |
|  |   |       |       | <b>310.97</b>    | <b>6,993.22 CR</b>   |
| <u>(Opening Balance) Walker, Desley - Pension (Pension) (WALDES00004P)</u> |   |       |       |                  |                      |
| 01/07/2021   | Opening Balance                           |       |       |                  | 4,161.93 CR          |
| 01/07/2021   | Fund ledger balance forward at 01/07/2021 |       |       | 172.65           | 4,334.58 CR          |
| 01/07/2021   | Fund ledger balance forward at 01/07/2021 |       |       | 26.92            | 4,361.50 CR          |
|  |   |       |       | <b>199.57</b>    | <b>4,361.50 CR</b>   |
| <u>(Opening Balance) Walker, Desley - Pension (Pension) (WALDES00005P)</u> |   |       |       |                  |                      |
| 01/07/2021   | Opening Balance                           |       |       |                  | 22,944.15 CR         |
| 01/07/2021   | Fund ledger balance forward at 01/07/2021 |       |       | 989.99           | 23,934.14 CR         |
| 01/07/2021   | Fund ledger balance forward at 01/07/2021 |       |       | 91.47            | 24,025.61 CR         |
|  |   |       |       | <b>1,081.46</b>  | <b>24,025.61 CR</b>  |
| <u>(Opening Balance) Walker, Desley - Pension (Pension) (WALDES00006P)</u> |   |       |       |                  |                      |
| 01/07/2021   | Opening Balance                           |       |       |                  | 24,682.00 CR         |
| 01/07/2021   | Fund ledger balance forward at            |       |       | 1,018.87         | 25,700.87 CR         |

# Walker Superannuation Fund

## General Ledger

As at 30 June 2022

| Transaction Date   | Description  | Units | Debit            | Credit           | Balance \$          |
|--|--|-------|------------------|------------------|---------------------|
| 01/07/2021   | Fund ledger balance forward at 01/07/2021            |       | 122.32           |                  | 25,578.55 CR        |
|  |  |       | <b>122.32</b>    | <b>1,018.87</b>  | <b>25,578.55 CR</b> |
| <u>(Opening Balance) Walker, Desley - Accumulation (WALDES00007A)</u>            |  |       |                  |                  |                     |
| 01/07/2021   | Fund ledger balance forward at 01/07/2021            |       |                  | 21,173.79        | 21,173.79 CR        |
|  |  |       |                  | <b>21,173.79</b> | <b>21,173.79 CR</b> |
| <b>Contributions (52420)</b>   |  |       |                  |                  |                     |
| <u>(Contributions) Walker, David - Accumulation (WALDAV00008A)</u>               |  |       |                  |                  |                     |
| 01/07/2021   | Opening Balance                                      |       |                  |                  | 22,890.62 CR        |
| 01/07/2021   | Fund ledger balance forward at 01/07/2021            |       | 22,890.62        |                  | 0.00 DR             |
| 29/06/2022   | System Member Journals                               |       |                  | 22,500.00        | 22,500.00 CR        |
|  |  |       | <b>22,890.62</b> | <b>22,500.00</b> | <b>22,500.00 CR</b> |
| <u>(Contributions) Walker, Desley - Accumulation (WALDES00007A)</u>              |  |       |                  |                  |                     |
| 01/07/2021   | Opening Balance                                      |       |                  |                  | 24,890.62 CR        |
| 01/07/2021   | Fund ledger balance forward at 01/07/2021            |       | 24,890.62        |                  | 0.00 DR             |
| 29/06/2022   | System Member Journals                               |       |                  | 24,500.00        | 24,500.00 CR        |
|  |  |       | <b>24,890.62</b> | <b>24,500.00</b> | <b>24,500.00 CR</b> |
| <b>Share of Profit/(Loss) (53100)</b>  |  |       |                  |                  |                     |
| <u>(Share of Profit/(Loss)) Walker, David - Pension (TRIS) (WALDAV00001P)</u>    |  |       |                  |                  |                     |
| 01/07/2021   | Opening Balance                                      |       |                  |                  | 18,501.62 CR        |
| 01/07/2021   | Fund ledger balance forward at 01/07/2021            |       | 18,501.62        |                  | 0.00 DR             |
| 30/06/2022   | Create Entries - Profit/Loss Allocation - 30/06/2022 |       | 7,087.94         |                  | 7,087.94 DR         |
|  |  |       | <b>25,589.56</b> |                  | <b>7,087.94 DR</b>  |
| <u>(Share of Profit/(Loss)) Walker, David - Pension (TRIS) (WALDAV00002P)</u>    |  |       |                  |                  |                     |
| 01/07/2021   | Opening Balance                                      |       |                  |                  | 25,760.47 CR        |
| 01/07/2021   | Fund ledger balance forward at 01/07/2021            |       | 1,543.05         |                  | 24,217.42 CR        |
| 01/07/2021   | Fund ledger balance forward at 01/07/2021            |       | 24,217.42        |                  | 0.00 DR             |
| 30/06/2022   | Create Entries - Profit/Loss Allocation - 30/06/2022 |       | 9,881.08         |                  | 9,881.08 DR         |
|  |  |       | <b>35,641.55</b> |                  | <b>9,881.08 DR</b>  |
| <u>(Share of Profit/(Loss)) Walker, David - Pension (TRIS) (WALDAV00003P)</u>    |  |       |                  |                  |                     |
| 01/07/2021   | Opening Balance                                      |       |                  |                  | 1,701.53 CR         |
| 01/07/2021   | Fund ledger balance forward at 01/07/2021            |       | 1,701.53         |                  | 0.00 DR             |
| 30/06/2022   | Create Entries - Profit/Loss Allocation - 30/06/2022 |       | 654.22           |                  | 654.22 DR           |
|  |  |       | <b>2,355.75</b>  |                  | <b>654.22 DR</b>    |
| <u>(Share of Profit/(Loss)) Walker, David - Pension (TRIS) (WALDAV00004P)</u>    |  |       |                  |                  |                     |
| 01/07/2021   | Opening Balance                                      |       |                  |                  | 873.30 CR           |
| 01/07/2021   | Fund ledger balance forward at 01/07/2021            |       | 873.30           |                  | 0.00 DR             |
| 30/06/2022   | Create Entries - Profit/Loss Allocation - 30/06/2022 |       | 335.58           |                  | 335.58 DR           |
|  |  |       | <b>1,208.88</b>  |                  | <b>335.58 DR</b>    |
| <u>(Share of Profit/(Loss)) Walker, David - Pension (Pension) (WALDAV00005P)</u> |  |       |                  |                  |                     |
| 01/07/2021   | Opening Balance                                      |       |                  |                  | 141.09 CR           |

# Walker Superannuation Fund

## General Ledger

As at 30 June 2022

| Transaction Date   | Description  | Units | Debit            | Credit      | Balance \$          |
|--|--|-------|------------------|-------------|---------------------|
| 01/07/2021   | Fund ledger balance forward at 01/07/2021            |       | 141.09           |             | 0.00 DR             |
| 30/06/2022   | Create Entries - Profit/Loss Allocation - 30/06/2022 |       | 54.24            |             | 54.24 DR            |
|  |  |       | <b>195.33</b>    |             | <b>54.24 DR</b>     |
| <u>(Share of Profit/(Loss)) Walker, David - Pension (Pension) (WALDAV00006P)</u>                 |  |       |                  |             |                     |
| 01/07/2021   | Opening Balance                                      |       |                  |             | 1,385.11 CR         |
| 01/07/2021   | Fund ledger balance forward at 01/07/2021            |       | 1,385.11         |             | 0.00 DR             |
| 30/06/2022   | Create Entries - Profit/Loss Allocation - 30/06/2022 |       | 532.19           |             | 532.19 DR           |
|  |  |       | <b>1,917.30</b>  |             | <b>532.19 DR</b>    |
| <u>(Share of Profit/(Loss)) Walker, David - Pension (Pension) (WALDAV00007P)</u>                 |  |       |                  |             |                     |
| 01/07/2021   | Opening Balance                                      |       |                  |             | 1,407.16 CR         |
| 01/07/2021   | Fund ledger balance forward at 01/07/2021            |       | 1,407.16         |             | 0.00 DR             |
| 30/06/2022   | Create Entries - Profit/Loss Allocation - 30/06/2022 |       | 538.97           |             | 538.97 DR           |
|  |  |       | <b>1,946.13</b>  |             | <b>538.97 DR</b>    |
| <u>(Share of Profit/(Loss)) Walker, David - Accumulation (WALDAV00008A)</u>                      |  |       |                  |             |                     |
| 01/07/2021   | Opening Balance                                      |       |                  |             | 16.68 CR            |
| 01/07/2021   | Fund ledger balance forward at 01/07/2021            |       | 16.68            |             | 0.00 DR             |
| 30/06/2022   | Create Entries - Profit/Loss Allocation - 30/06/2022 |       |                  | 3.41        | 3.41 CR             |
|  |  |       | <b>16.68</b>     | <b>3.41</b> | <b>3.41 CR</b>      |
| <u>(Share of Profit/(Loss)) Walker, David - Pension (Account Based Pension 3) (WALDAV00009P)</u> |  |       |                  |             |                     |
| 30/06/2022   | Create Entries - Profit/Loss Allocation - 30/06/2022 |       | 511.85           |             | 511.85 DR           |
|  |  |       | <b>511.85</b>    |             | <b>511.85 DR</b>    |
| <u>(Share of Profit/(Loss)) Walker, Desley - Pension (TRIS) (WALDES00001P)</u>                   |  |       |                  |             |                     |
| 01/07/2021   | Opening Balance                                      |       |                  |             | 29,747.53 CR        |
| 01/07/2021   | Fund ledger balance forward at 01/07/2021            |       | 28,057.87        |             | 1,689.66 CR         |
| 01/07/2021   | Fund ledger balance forward at 01/07/2021            |       | 1,689.66         |             | 0.00 DR             |
| 30/06/2022   | Create Entries - Profit/Loss Allocation - 30/06/2022 |       | 11,409.85        |             | 11,409.85 DR        |
|  |  |       | <b>41,157.38</b> |             | <b>11,409.85 DR</b> |
| <u>(Share of Profit/(Loss)) Walker, Desley - Pension (TRIS) (WALDES00002P)</u>                   |  |       |                  |             |                     |
| 01/07/2021   | Opening Balance                                      |       |                  |             | 1,888.26 CR         |
| 01/07/2021   | Fund ledger balance forward at 01/07/2021            |       | 1,888.26         |             | 0.00 DR             |
| 30/06/2022   | Create Entries - Profit/Loss Allocation - 30/06/2022 |       | 725.40           |             | 725.40 DR           |
|  |  |       | <b>2,613.66</b>  |             | <b>725.40 DR</b>    |
| <u>(Share of Profit/(Loss)) Walker, Desley - Pension (TRIS) (WALDES00003P)</u>                   |  |       |                  |             |                     |
| 01/07/2021   | Opening Balance                                      |       |                  |             | 480.97 CR           |
| 01/07/2021   | Fund ledger balance forward at 01/07/2021            |       | 40.55            |             | 440.42 CR           |
| 01/07/2021   | Fund ledger balance forward at 01/07/2021            |       | 440.42           |             | 0.00 DR             |
| 30/06/2022   | Create Entries - Profit/Loss Allocation - 30/06/2022 |       | 183.05           |             | 183.05 DR           |
|  |  |       | <b>664.02</b>    |             | <b>183.05 DR</b>    |
| <u>(Share of Profit/(Loss)) Walker, Desley - Pension (Pension) (WALDES00004P)</u>                |  |       |                  |             |                     |



## Walker Superannuation Fund

## General Ledger

As at 30 June 2022

| Transaction Date  | Description   | Units | Debit           | Credit       | Balance \$       |
|---|---|-------|-----------------|--------------|------------------|
| 01/07/2021  | Opening Balance   |       |                 |              | 299.57 CR        |
| 01/07/2021  | Fund ledger balance forward at 01/07/2021                   |       | 40.95           |              | 258.62 CR        |
| 01/07/2021  | Fund ledger balance forward at 01/07/2021                   |       | 258.62          |              | 0.00 DR          |
| 30/06/2022  | Create Entries - Profit/Loss Allocation - 30/06/2022        |       | 115.25          |              | 115.25 DR        |
|   |   |       | <b>414.82</b>   |              | <b>115.25 DR</b> |
| <u>(Share of Profit/(Loss)) Walker, Desley - Pension (Pension) (WALDES00005P)</u>                 |   |       |                 |              |                  |
| 01/07/2021  | Opening Balance   |       |                 |              | 1,651.46 CR      |
| 01/07/2021  | Fund ledger balance forward at 01/07/2021                   |       | 140.38          |              | 1,511.08 CR      |
| 01/07/2021  | Fund ledger balance forward at 01/07/2021                   |       | 1,511.08        |              | 0.00 DR          |
| 30/06/2022  | Create Entries - Profit/Loss Allocation - 30/06/2022        |       | 633.88          |              | 633.88 DR        |
|   |   |       | <b>2,285.34</b> |              | <b>633.88 DR</b> |
| <u>(Share of Profit/(Loss)) Walker, Desley - Pension (Pension) (WALDES00006P)</u>                 |   |       |                 |              |                  |
| 01/07/2021  | Opening Balance   |       |                 |              | 1,776.55 CR      |
| 01/07/2021  | Fund ledger balance forward at 01/07/2021                   |       | 1,776.55        |              | 0.00 DR          |
| 30/06/2022  | Create Entries - Profit/Loss Allocation - 30/06/2022        |       | 674.56          |              | 674.56 DR        |
|   |   |       | <b>2,451.11</b> |              | <b>674.56 DR</b> |
| <u>(Share of Profit/(Loss)) Walker, Desley - Accumulation (WALDES00007A)</u>                      |   |       |                 |              |                  |
| 01/07/2021  | Opening Balance   |       |                 |              | 16.69 CR         |
| 01/07/2021  | Fund ledger balance forward at 01/07/2021                   |       | 16.69           |              | 0.00 DR          |
| 30/06/2022  | Create Entries - Profit/Loss Allocation - 30/06/2022        |       | 3.39            |              | 3.39 DR          |
|   |   |       | <b>20.08</b>    |              | <b>3.39 DR</b>   |
| <u>(Share of Profit/(Loss)) Walker, Desley - Pension (Account Based Pension 3) (WALDES00011P)</u> |   |       |                 |              |                  |
| 30/06/2022  | Create Entries - Profit/Loss Allocation - 30/06/2022        |       | 559.31          |              | 559.31 DR        |
|   |   |       | <b>559.31</b>   |              | <b>559.31 DR</b> |
| <b>Income Tax (53330)</b>   |   |       |                 |              |                  |
| <u>(Income Tax) Walker, David - Pension (TRIS) (WALDAV00001P)</u>                                 |   |       |                 |              |                  |
| 01/07/2021  | Opening Balance   |       |                 |              | 0.03 DR          |
| 01/07/2021  | Fund ledger balance forward at 01/07/2021                   |       |                 | 0.03         | 0.00 DR          |
|   |   |       |                 | <b>0.03</b>  | <b>0.00 DR</b>   |
| <u>(Income Tax) Walker, David - Pension (TRIS) (WALDAV00002P)</u>                                 |   |       |                 |              |                  |
| 01/07/2021  | Opening Balance   |       |                 |              | 0.04 DR          |
| 01/07/2021  | Fund ledger balance forward at 01/07/2021                   |       |                 | 0.04         | 0.00 DR          |
|   |   |       |                 | <b>0.04</b>  | <b>0.00 DR</b>   |
| <u>(Income Tax) Walker, David - Accumulation (WALDAV00008A)</u>                                   |   |       |                 |              |                  |
| 01/07/2021  | Opening Balance   |       |                 |              | 0.04 CR          |
| 01/07/2021  | Fund ledger balance forward at 01/07/2021                   |       | 0.04            |              | 0.00 DR          |
| 30/06/2022  | Create Entries - Income Tax Expense Allocation - 30/06/2022 |       |                 | 36.91        | 36.91 CR         |
|   |   |       | <b>0.04</b>     | <b>36.91</b> | <b>36.91 CR</b>  |
| <u>(Income Tax) Walker, Desley - Pension (TRIS) (WALDES00001P)</u>                                |   |       |                 |              |                  |
| 01/07/2021  | Opening Balance   |       |                 |              | 0.05 DR          |

# Walker Superannuation Fund

## General Ledger

As at 30 June 2022

| Transaction Date  | Description   | Units | Debit            | Credit           | Balance \$         |
|---|---|-------|------------------|------------------|--------------------|
| 01/07/2021  | Fund ledger balance forward at 01/07/2021                   |       |                  | 0.05             | 0.00 DR            |
|   |   |       |                  | <b>0.05</b>      | <b>0.00 DR</b>     |
| <u>(Income Tax) Walker, Desley - Accumulation (WALDES00007A)</u>        |   |       |                  |                  |                    |
| 01/07/2021  | Opening Balance   |       |                  |                  | 0.07 CR            |
| 01/07/2021  | Fund ledger balance forward at 01/07/2021                   |       | 0.07             |                  | 0.00 DR            |
| 30/06/2022  | Create Entries - Income Tax Expense Allocation - 30/06/2022 |       |                  | 40.19            | 40.19 CR           |
|   |   |       | <b>0.07</b>      | <b>40.19</b>     | <b>40.19 CR</b>    |
| <b>Contributions Tax (53800)</b>  |   |       |                  |                  |                    |
| <u>(Contributions Tax) Walker, David - Accumulation (WALDAV00008A)</u>  |   |       |                  |                  |                    |
| 01/07/2021  | Opening Balance   |       |                  |                  | 3,433.59 DR        |
| 01/07/2021  | Fund ledger balance forward at 01/07/2021                   |       |                  | 3,433.59         | 0.00 DR            |
| 29/06/2022  | System Member Journals                                      |       | 3,375.00         |                  | 3,375.00 DR        |
|   |   |       | <b>3,375.00</b>  | <b>3,433.59</b>  | <b>3,375.00 DR</b> |
| <u>(Contributions Tax) Walker, Desley - Accumulation (WALDES00007A)</u> |   |       |                  |                  |                    |
| 01/07/2021  | Opening Balance   |       |                  |                  | 3,733.59 DR        |
| 01/07/2021  | Fund ledger balance forward at 01/07/2021                   |       |                  | 3,733.59         | 0.00 DR            |
| 29/06/2022  | System Member Journals                                      |       | 3,675.00         |                  | 3,675.00 DR        |
|   |   |       | <b>3,675.00</b>  | <b>3,733.59</b>  | <b>3,675.00 DR</b> |
| <b>Pensions Paid (54160)</b>  |   |       |                  |                  |                    |
| <u>(Pensions Paid) Walker, David - Pension (TRIS) (WALDAV00001P)</u>    |   |       |                  |                  |                    |
| 01/07/2021  | Opening Balance   |       |                  |                  | 6,530.00 DR        |
| 01/07/2021  | Fund ledger balance forward at 01/07/2021                   |       |                  | 6,530.00         | 0.00 DR            |
| 11/02/2022  | System Member Journals                                      |       | 663.06           |                  | 663.06 DR          |
| 30/06/2022  | System Member Journals                                      |       | 33,000.00        |                  | 33,663.06 DR       |
| 30/06/2022  | System Member Journals                                      |       |                  | 25,420.00        | 8,243.06 DR        |
|   |   |       | <b>33,663.06</b> | <b>31,950.00</b> | <b>8,243.06 DR</b> |
| <u>(Pensions Paid) Walker, David - Pension (TRIS) (WALDAV00002P)</u>    |   |       |                  |                  |                    |
| 01/07/2021  | Opening Balance   |       |                  |                  | 8,950.00 DR        |
| 01/07/2021  | Fund ledger balance forward at 01/07/2021                   |       |                  | 8,413.89         | 536.11 DR          |
| 01/07/2021  | Fund ledger balance forward at 01/07/2021                   |       |                  | 536.11           | 0.00 DR            |
| 30/06/2022  | System Member Journals                                      |       | 9,370.00         |                  | 9,370.00 DR        |
|   |   |       | <b>9,370.00</b>  | <b>8,950.00</b>  | <b>9,370.00 DR</b> |
| <u>(Pensions Paid) Walker, David - Pension (TRIS) (WALDAV00003P)</u>    |   |       |                  |                  |                    |
| 01/07/2021  | Opening Balance   |       |                  |                  | 590.00 DR          |
| 01/07/2021  | Fund ledger balance forward at 01/07/2021                   |       |                  | 590.00           | 0.00 DR            |
| 30/06/2022  | System Member Journals                                      |       | 620.00           |                  | 620.00 DR          |
|   |   |       | <b>620.00</b>    | <b>590.00</b>    | <b>620.00 DR</b>   |
| <u>(Pensions Paid) Walker, David - Pension (TRIS) (WALDAV00004P)</u>    |   |       |                  |                  |                    |
| 01/07/2021  | Opening Balance   |       |                  |                  | 300.00 DR          |
| 01/07/2021  | Fund ledger balance forward at 01/07/2021                   |       |                  | 300.00           | 0.00 DR            |
| 30/06/2022  | System Member Journals                                      |       | 320.00           |                  | 320.00 DR          |
|   |   |       | <b>320.00</b>    | <b>300.00</b>    | <b>320.00 DR</b>   |

# Walker Superannuation Fund

## General Ledger

As at 30 June 2022

| Transaction Date  | Description                               | Units | Debit            | Credit           | Balance \$          |
|---|---|-------|------------------|------------------|---------------------|
| <u>(Pensions Paid) Walker, David - Pension (Pension) (WALDAV00005P)</u>                 |   |       |                  |                  |                     |
| 01/07/2021  | Opening Balance                           |       |                  |                  | 50.00 DR            |
| 01/07/2021  | Fund ledger balance forward at 01/07/2021 |       |                  | 50.00            | 0.00 DR             |
| 30/06/2022  | System Member Journals                    |       | 50.00            |                  | 50.00 DR            |
|   |   |       | <b>50.00</b>     | <b>50.00</b>     | <b>50.00 DR</b>     |
| <u>(Pensions Paid) Walker, David - Pension (Pension) (WALDAV00006P)</u>                 |   |       |                  |                  |                     |
| 01/07/2021  | Opening Balance                           |       |                  |                  | 480.00 DR           |
| 01/07/2021  | Fund ledger balance forward at 01/07/2021 |       |                  | 480.00           | 0.00 DR             |
| 30/06/2022  | System Member Journals                    |       | 500.00           |                  | 500.00 DR           |
|   |   |       | <b>500.00</b>    | <b>480.00</b>    | <b>500.00 DR</b>    |
| <u>(Pensions Paid) Walker, David - Pension (Pension) (WALDAV00007P)</u>                 |   |       |                  |                  |                     |
| 01/07/2021  | Opening Balance                           |       |                  |                  | 490.00 DR           |
| 01/07/2021  | Fund ledger balance forward at 01/07/2021 |       |                  | 490.00           | 0.00 DR             |
| 30/06/2022  | System Member Journals                    |       | 510.00           |                  | 510.00 DR           |
|   |   |       | <b>510.00</b>    | <b>490.00</b>    | <b>510.00 DR</b>    |
| <u>(Pensions Paid) Walker, David - Pension (Account Based Pension 3) (WALDAV00009P)</u> |   |       |                  |                  |                     |
| 30/06/2022  | System Member Journals                    |       | 490.00           |                  | 490.00 DR           |
|   |   |       | <b>490.00</b>    |                  | <b>490.00 DR</b>    |
| <u>(Pensions Paid) Walker, Desley - Pension (TRIS) (WALDES00001P)</u>                   |   |       |                  |                  |                     |
| 01/07/2021  | Opening Balance                           |       |                  |                  | 10,330.00 DR        |
| 01/07/2021  | Fund ledger balance forward at 01/07/2021 |       |                  | 586.74           | 9,743.26 DR         |
| 01/07/2021  | Fund ledger balance forward at 01/07/2021 |       |                  | 9,743.26         | 0.00 DR             |
| 30/06/2022  | System Member Journals                    |       | 10,820.00        |                  | 10,820.00 DR        |
|   |   |       | <b>10,820.00</b> | <b>10,330.00</b> | <b>10,820.00 DR</b> |
| <u>(Pensions Paid) Walker, Desley - Pension (TRIS) (WALDES00002P)</u>                   |   |       |                  |                  |                     |
| 01/07/2021  | Opening Balance                           |       |                  |                  | 660.00 DR           |
| 01/07/2021  | Fund ledger balance forward at 01/07/2021 |       |                  | 660.00           | 0.00 DR             |
| 30/06/2022  | System Member Journals                    |       | 690.00           |                  | 690.00 DR           |
|   |   |       | <b>690.00</b>    | <b>660.00</b>    | <b>690.00 DR</b>    |
| <u>(Pensions Paid) Walker, Desley - Pension (TRIS) (WALDES00003P)</u>                   |   |       |                  |                  |                     |
| 01/07/2021  | Opening Balance                           |       |                  |                  | 170.00 DR           |
| 01/07/2021  | Fund ledger balance forward at 01/07/2021 |       |                  | 155.67           | 14.33 DR            |
| 01/07/2021  | Fund ledger balance forward at 01/07/2021 |       |                  | 14.33            | 0.00 DR             |
| 30/06/2022  | System Member Journals                    |       | 170.00           |                  | 170.00 DR           |
|   |   |       | <b>170.00</b>    | <b>170.00</b>    | <b>170.00 DR</b>    |
| <u>(Pensions Paid) Walker, Desley - Pension (Pension) (WALDES00004P)</u>                |   |       |                  |                  |                     |
| 01/07/2021  | Opening Balance                           |       |                  |                  | 100.00 DR           |
| 01/07/2021  | Fund ledger balance forward at 01/07/2021 |       |                  | 85.97            | 14.03 DR            |
| 01/07/2021  | Fund ledger balance forward at 01/07/2021 |       |                  | 14.03            | 0.00 DR             |
| 30/06/2022  | System Member Journals                    |       | 110.00           |                  | 110.00 DR           |
|   |   |       | <b>110.00</b>    | <b>100.00</b>    | <b>110.00 DR</b>    |
| <u>(Pensions Paid) Walker, Desley - Pension (Pension) (WALDES00005P)</u>                |   |       |                  |                  |                     |

# Walker Superannuation Fund

## General Ledger

As at 30 June 2022

| Transaction Date   | Description                               | Units | Debit            | Credit           | Balance \$          |
|--|---|-------|------------------|------------------|---------------------|
| 01/07/2021   | Opening Balance                           |       |                  |                  | 570.00 DR           |
| 01/07/2021   | Fund ledger balance forward at 01/07/2021 |       |                  | 521.09           | 48.91 DR            |
| 01/07/2021   | Fund ledger balance forward at 01/07/2021 |       |                  | 48.91            | 0.00 DR             |
| 30/06/2022   | System Member Journals                    |       | 600.00           |                  | 600.00 DR           |
|  |   |       | <b>600.00</b>    | <b>570.00</b>    | <b>600.00 DR</b>    |
| <u>(Pensions Paid) Walker, Desley - Pension (Pension) (WALDES00006P)</u>                         |   |       |                  |                  |                     |
| 01/07/2021   | Opening Balance                           |       |                  |                  | 880.00 DR           |
| 01/07/2021   | Fund ledger balance forward at 01/07/2021 |       |                  | 757.68           | 122.32 DR           |
| 01/07/2021   | Fund ledger balance forward at 01/07/2021 |       |                  | 122.32           | 0.00 DR             |
| 30/06/2022   | System Member Journals                    |       | 640.00           |                  | 640.00 DR           |
|  |   |       | <b>640.00</b>    | <b>880.00</b>    | <b>640.00 DR</b>    |
| <u>(Pensions Paid) Walker, Desley - Pension (Account Based Pension 3) (WALDES00011P)</u>         |   |       |                  |                  |                     |
| 30/06/2022   | System Member Journals                    |       | 530.00           |                  | 530.00 DR           |
|  |   |       | <b>530.00</b>    |                  | <b>530.00 DR</b>    |
| <b><u>Internal Transfers In (56100)</u></b>  |   |       |                  |                  |                     |
| <u>(Internal Transfers In) Walker, David - Pension (Account Based Pension 3) (WALDAV00009P)</u>  |   |       |                  |                  |                     |
| 01/07/2021   | New Pension Member                        |       |                  | 19,473.75        | 19,473.75 CR        |
|  |   |       |                  | <b>19,473.75</b> | <b>19,473.75 CR</b> |
| <u>(Internal Transfers In) Walker, Desley - Pension (Account Based Pension 3) (WALDES00011P)</u> |   |       |                  |                  |                     |
| 01/07/2021   | New Pension Member                        |       |                  | 21,173.79        | 21,173.79 CR        |
|  |   |       |                  | <b>21,173.79</b> | <b>21,173.79 CR</b> |
| <b><u>Internal Transfers Out (57100)</u></b>   |   |       |                  |                  |                     |
| <u>(Internal Transfers Out) Walker, David - Accumulation (WALDAV00008A)</u>                      |   |       |                  |                  |                     |
| 01/07/2021   | New Pension Member                        |       | 19,473.75        |                  | 19,473.75 DR        |
|  |   |       | <b>19,473.75</b> |                  | <b>19,473.75 DR</b> |
| <u>(Internal Transfers Out) Walker, Desley - Accumulation (WALDES00007A)</u>                     |   |       |                  |                  |                     |
| 01/07/2021   | New Pension Member                        |       | 21,173.79        |                  | 21,173.79 DR        |
|  |   |       | <b>21,173.79</b> |                  | <b>21,173.79 DR</b> |
| <b><u>Bank Accounts (60400)</u></b>  |   |       |                  |                  |                     |
| <u>Westpac Bank 143344 (WBC143344)</u>   |   |       |                  |                  |                     |
| 01/07/2021   | Opening Balance                           |       |                  |                  | 3,669.79 DR         |
| 28/07/2021   | June 2021 PAYGI                           |       |                  | 1,044.00         | 2,625.79 DR         |
| 02/08/2021   | Bank Fees                                 |       |                  | 0.50             | 2,625.29 DR         |
| 31/08/2021   | 2020 Tax                                  |       |                  | 773.35           | 1,851.94 DR         |
| 01/09/2021   | Bank Fees                                 |       |                  | 0.50             | 1,851.44 DR         |
| 07/09/2021   | OZL Dividend                              |       | 84.00            |                  | 1,935.44 DR         |
| 28/09/2021   | Coles Group Dividend                      |       | 77.84            |                  | 2,013.28 DR         |
| 01/10/2021   | Bank Fees                                 |       |                  | 1.00             | 2,012.28 DR         |
| 07/10/2021   | s32 Dividend                              |       | 134.28           |                  | 2,146.56 DR         |
| 07/10/2021   | Wesfarmers Dividend                       |       | 250.20           |                  | 2,396.76 DR         |
| 07/10/2021   | Runaway Bay Deposit                       |       | 4,884.77         |                  | 7,281.53 DR         |
| 28/10/2021   | ATO Payment                               |       |                  | 1,288.00         | 5,993.53 DR         |
| 01/11/2021   | Bank Fees                                 |       |                  | 5.00             | 5,988.53 DR         |
| 02/12/2021   | Wesfarmers Dividend [Return of Capital:   |       | 556.00           |                  | 6,544.53 DR         |

# Walker Superannuation Fund

## General Ledger

As at 30 June 2022

| Transaction Date  | Description            | Units | Debit            | Credit              | Balance \$          |
|---|------------------------|-------|------------------|---------------------|---------------------|
|   | \$2 per unit]          |       |                  |                     |                     |
| 04/01/2022  | Bank Fees              |       |                  | 0.50                | 6,544.03 DR         |
| 11/02/2022  | PENSION                |       |                  | 663.06              | 5,880.97 DR         |
| 28/02/2022  | ATO Payment            |       |                  | 1,288.00            | 4,592.97 DR         |
| 01/03/2022  | Bank Fees              |       |                  | 1.00                | 4,591.97 DR         |
| 11/03/2022  | OZL Dividend           |       | 94.50            |                     | 4,686.47 DR         |
| 30/03/2022  | Wesfarmers Dividend    |       | 222.40           |                     | 4,908.87 DR         |
| 31/03/2022  | Coles Group Dividend   |       | 91.74            |                     | 5,000.61 DR         |
| 01/04/2022  | Bank Fees              |       |                  | 1.50                | 4,999.11 DR         |
| 06/04/2022  | ASIC Fees              |       |                  | 56.00               | 4,943.11 DR         |
| 07/04/2022  | s32 Dividend           |       | 214.96           |                     | 5,158.07 DR         |
| 27/04/2022  | BHP Replacement        |       | 3,742.93         |                     | 8,901.00 DR         |
| 28/04/2022  | ATO Payment            |       |                  | 1,288.00            | 7,613.00 DR         |
| 02/05/2022  | Bank Fees              |       |                  | 2.00                | 7,611.00 DR         |
| 20/06/2022  | ato 2021 tax payment   |       |                  | 1,237.50            | 6,373.50 DR         |
|   |                        |       | <b>10,353.62</b> | <b>7,649.91</b>     | <b>6,373.50 DR</b>  |
| <u>Westpac DIY Super Working Account 407258 (WBC407258)</u> |                        |       |                  |                     |                     |
| 01/07/2021  | Opening Balance        |       |                  |                     | 847.51 DR           |
| 12/05/2022  | Interest TD            |       | 1,228.68         |                     | 2,076.19 DR         |
| 12/05/2022  | Interest TD            |       | 3.01             |                     | 2,079.20 DR         |
| 31/05/2022  | Interest               |       | 0.01             |                     | 2,079.21 DR         |
| 30/06/2022  | Interest               |       | 0.01             |                     | 2,079.22 DR         |
| 30/06/2022  | Internal Transfer      |       | 33,000.00        |                     | 35,079.22 DR        |
| 30/06/2022  | Pension                |       |                  | 33,000.00           | 2,079.22 DR         |
|   |                        |       | <b>34,231.71</b> | <b>33,000.00</b>    | <b>2,079.22 DR</b>  |
| <u>Westpac DIY Super Savings Account 407266 (WBC407266)</u> |                        |       |                  |                     |                     |
| 01/07/2021  | Opening Balance        |       |                  |                     | 1,110,854.52 DR     |
| 30/07/2021  | Interest               |       | 45.65            |                     | 1,110,900.17 DR     |
| 31/08/2021  | Interest               |       | 48.69            |                     | 1,110,948.86 DR     |
| 30/09/2021  | Interest               |       | 45.65            |                     | 1,110,994.51 DR     |
| 08/10/2021  | Remediation Fee Refund |       | 15.70            |                     | 1,111,010.21 DR     |
| 29/10/2021  | Interest               |       | 44.13            |                     | 1,111,054.34 DR     |
| 30/11/2021  | Interest               |       | 48.70            |                     | 1,111,103.04 DR     |
| 10/12/2021  | Withdrawal Runaway Bay |       |                  | 1,100,000.00        | 11,103.04 DR        |
| 31/12/2021  | Interest               |       | 15.53            |                     | 11,118.57 DR        |
| 31/01/2022  | Interesty              |       | 0.47             |                     | 11,119.04 DR        |
| 28/02/2022  | Interest               |       | 0.42             |                     | 11,119.46 DR        |
| 31/03/2022  | Interest               |       | 0.47             |                     | 11,119.93 DR        |
| 29/04/2022  | Interest               |       | 0.44             |                     | 11,120.37 DR        |
| 31/05/2022  | Interest               |       | 0.70             |                     | 11,121.07 DR        |
| 29/06/2022  | Desley Contribution    |       | 24,500.00        |                     | 35,621.07 DR        |
| 29/06/2022  | David Contribution     |       | 22,500.00        |                     | 58,121.07 DR        |
| 30/06/2022  | Interest               |       | 1.04             |                     | 58,122.11 DR        |
| 30/06/2022  | Internal Transfer      |       |                  | 33,000.00           | 25,122.11 DR        |
|   |                        |       | <b>47,267.59</b> | <b>1,133,000.00</b> | <b>25,122.11 DR</b> |

### Fixed Interest Securities (Australian) (72400)

# Walker Superannuation Fund

## General Ledger

As at 30 June 2022

| Transaction Date                                       | Description   | Units            | Debit               | Credit           | Balance \$             |
|--|---|------------------|---------------------|------------------|------------------------|
| <u>Westpac Term Deposit (0001)</u>                     |   |                  |                     |                  |                        |
| 10/12/2021   | Withdrawal Runaway Bay  |                  | 1,100,000.00        |                  | 1,100,000.00 DR        |
|  |   | <b>0.00</b>      | <b>1,100,000.00</b> |                  | <b>1,100,000.00 DR</b> |
| <u>Shares in Listed Companies (Australian) (77600)</u> |   |                  |                     |                  |                        |
| <u>AMP Limited (AMP.AX)</u>                            |   |                  |                     |                  |                        |
| 01/07/2021   | Opening Balance   | 1,153.00         |                     |                  | 1,297.12 DR            |
| 30/06/2022   | Revaluation - 30/06/2022 @ \$0.955000<br>(System Price) - 1,153.000000 Units on hand  |                  |                     | 196.00           | 1,101.12 DR            |
|  |   | <b>1,153.00</b>  |                     | <b>196.00</b>    | <b>1,101.12 DR</b>     |
| <u>BHP Billiton Limited GBE (BHP.AX)</u>               |   |                  |                     |                  |                        |
| 01/07/2021   | Opening Balance   | 1,799.00         |                     |                  | 131,021.17 DR          |
| 30/06/2022   | Revaluation - 30/06/2022 @ \$41.250000<br>(System Price) - 1,799.000000 Units on hand |                  |                     | 56,812.42        | 74,208.75 DR           |
|  |   | <b>1,799.00</b>  |                     | <b>56,812.42</b> | <b>74,208.75 DR</b>    |
| <u>Coles Group Limited. (COL.AX)</u>                   |   |                  |                     |                  |                        |
| 01/07/2021   | Opening Balance   | 278.00           |                     |                  | 4,751.02 DR            |
| 30/06/2022   | Revaluation - 30/06/2022 @ \$17.810000<br>(System Price) - 278.000000 Units on hand   |                  | 200.16              |                  | 4,951.18 DR            |
|  |   | <b>278.00</b>    | <b>200.16</b>       |                  | <b>4,951.18 DR</b>     |
| <u>Centrex Metals Limited (CXM.AX)</u>                 |   |                  |                     |                  |                        |
| 01/07/2021   | Opening Balance   | 50,000.00        |                     |                  | 2,400.00 DR            |
| 30/06/2022   | Revaluation - 30/06/2022 @ \$0.150000<br>(System Price) - 50,000.000000 Units on hand |                  | 5,100.00            |                  | 7,500.00 DR            |
|  |   | <b>50,000.00</b> | <b>5,100.00</b>     |                  | <b>7,500.00 DR</b>     |
| <u>Oz Minerals Ordinary Fully Paid GBE (OZL.AX)</u>    |   |                  |                     |                  |                        |
| 01/07/2021   | Opening Balance   | 525.00           |                     |                  | 11,802.00 DR           |
| 30/06/2022   | Revaluation - 30/06/2022 @ \$17.760000<br>(System Price) - 525.000000 Units on hand   |                  |                     | 2,478.00         | 9,324.00 DR            |
|  |   | <b>525.00</b>    |                     | <b>2,478.00</b>  | <b>9,324.00 DR</b>     |
| <u>South32 Limited GBE (S32.AX)</u>                    |   |                  |                     |                  |                        |
| 01/07/2021   | Opening Balance   | 1,799.00         |                     |                  | 5,091.17 DR            |
| 30/06/2022   | Revaluation - 30/06/2022 @ \$3.940000<br>(System Price) - 1,799.000000 Units on hand  |                  | 1,996.89            |                  | 7,088.06 DR            |
|  |   | <b>1,799.00</b>  | <b>1,996.89</b>     |                  | <b>7,088.06 DR</b>     |
| <u>Sundance Resources Limited (SDL.AX)</u>             |   |                  |                     |                  |                        |
| 01/07/2021   | Opening Balance   | 20,000.00        |                     |                  | 0.00 DR                |
| 30/06/2022   | Revaluation - 05/09/2018 @ \$0.005000<br>(System Price) - 20,000.000000 Units on hand |                  | 100.00              |                  | 100.00 DR              |
| 30/06/2022   | Revaluation - 30/06/2022 @ \$0.000000<br>(Custom) - 20,000.000000 Units on hand       |                  |                     | 100.00           | 0.00 DR                |
|  |   | <b>20,000.00</b> | <b>100.00</b>       | <b>100.00</b>    | <b>0.00 DR</b>         |
| <u>Woodside Energy Group Ltd GBE (WDS.AX)</u>          |   |                  |                     |                  |                        |
| 01/06/2022   | BHP Inspecie Dividend   | 325.00           | 9,672.00            |                  | 9,672.00 DR            |
| 30/06/2022   | Revaluation - 30/06/2022 @ \$31.840000<br>(System Price) - 325.000000 Units on hand   |                  | 676.00              |                  | 10,348.00 DR           |
|  |   | <b>325.00</b>    | <b>10,348.00</b>    |                  | <b>10,348.00 DR</b>    |

# Walker Superannuation Fund

## General Ledger

As at 30 June 2022

| Transaction Date                             | Description  | Units               | Debit               | Credit           | Balance \$          |
|--|--|---------------------|---------------------|------------------|---------------------|
| <u>Wesfarmers Limited (WES.AX)</u>           |  |                     |                     |                  |                     |
| 01/07/2021                                   | Opening Balance  | 278.00              |                     |                  | 16,429.80 DR        |
| 02/12/2021                                   | Wesfarmers Dividend [Return of Capital: \$2 per unit]                            | 0.00                |                     | 556.00           | 15,873.80 DR        |
| 30/06/2022                                   | Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 278.000000 Units on hand |                     |                     | 4,222.82         | 11,650.98 DR        |
|  |  | <b>278.00</b>       |                     | <b>4,778.82</b>  | <b>11,650.98 DR</b> |
| <u>Income Tax Payable/Refundable (85000)</u> |  |                     |                     |                  |                     |
| <u>Income Tax Payable/Refundable (85000)</u> |  |                     |                     |                  |                     |
| 01/07/2021                                   | Opening Balance  |                     |                     |                  | 1,492.85 CR         |
| 01/07/2021                                   | Fund ledger balance forward at 01/07/2021  |                     | 6,189.10            |                  | 4,696.25 DR         |
| 01/07/2021                                   | Fund ledger balance forward at 01/07/2021  |                     |                     | 2,013.10         | 2,683.15 DR         |
| 01/07/2021                                   | Fund ledger balance forward at 01/07/2021  |                     |                     | 4,176.00         | 1,492.85 CR         |
| 31/08/2021                                   | 2020 Tax   |                     | 514.35              |                  | 978.50 CR           |
| 28/10/2021                                   | ATO Payment  |                     | 1,288.00            |                  | 309.50 DR           |
| 28/02/2022                                   | ATO Payment  |                     | 1,288.00            |                  | 1,597.50 DR         |
| 28/04/2022                                   | ATO Payment  |                     | 1,288.00            |                  | 2,885.50 DR         |
| 20/06/2022                                   | ato 2021 tax payment   |                     | 978.50              |                  | 3,864.00 DR         |
| 30/06/2022                                   | June 2022 PAYGI paid in 2023FY   |                     | 1,290.00            |                  | 5,154.00 DR         |
| 30/06/2022                                   | Create Entries - Franking Credits Adjustment - 30/06/2022                        |                     | 8,344.12            |                  | 13,498.12 DR        |
| 30/06/2022                                   | Create Entries - Income Tax Expense - 30/06/2022                                 |                     |                     | 6,972.90         | 6,525.22 DR         |
|  |  |                     | <b>21,180.07</b>    | <b>13,162.00</b> | <b>6,525.22 DR</b>  |
| <u>PAYG Payable (86000)</u>                  |  |                     |                     |                  |                     |
| <u>PAYG Payable (86000)</u>                  |  |                     |                     |                  |                     |
| 01/07/2021                                   | Opening Balance  |                     |                     |                  | 1,044.00 CR         |
| 28/07/2021                                   | June 2021 PAYGI  |                     | 1,044.00            |                  | 0.00 DR             |
| 30/06/2022                                   | June 2022 PAYGI paid in 2023FY   |                     |                     | 1,290.00         | 1,290.00 CR         |
|  |  |                     | <b>1,044.00</b>     | <b>1,290.00</b>  | <b>1,290.00 CR</b>  |
| <u>Sundry Creditors (88000)</u>              |  |                     |                     |                  |                     |
| <u>Sundry Creditors (88000)</u>              |  |                     |                     |                  |                     |
| 30/06/2022                                   | Superfund acc expense paid by WDC  |                     |                     | 6,888.20         | 6,888.20 CR         |
|  |  |                     |                     | <b>6,888.20</b>  | <b>6,888.20 CR</b>  |
| <u>Migration Suspense Account (89990)</u>    |  |                     |                     |                  |                     |
| <u>Migration Suspense Account (89990)</u>    |  |                     |                     |                  |                     |
| 30/06/2022                                   | Internal Transfer  |                     |                     | 33,000.00        | 33,000.00 CR        |
| 30/06/2022                                   | Internal Transfer  |                     | 33,000.00           |                  | 0.00 DR             |
|  |  |                     | <b>33,000.00</b>    | <b>33,000.00</b> | <b>0.00 DR</b>      |
| <br>   |  |                     |                     |                  |                     |
| <b>Total Debits:</b>                         |  | <b>1,741,844.97</b> |                     |                  |                     |
| <b>Total Credits:</b>                        |  |                     | <b>1,741,844.97</b> |                  |                     |