

Walker Superannuation Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23900	Dividends Received			
(164.71)	23900/AMP.AX	AMP Limited			
(5,309.38)	23900/BHP.AX	BHP Billiton Limited GBE			18,299.70
(240.27)	23900/COL.AX	Coles Group Limited.			169.58
(187.50)	23900/OZL.AX	Oz Minerals Ordinary Fully Paid GBE			178.50
(81.68)	23900/S32.AX	South32 Limited GBE			349.24
(726.78)	23900/WES.AX	Wesfarmers Limited			472.60
	24200	Contributions			
(22,890.62)	24200/WALDAV00008 A	(Contributions) Walker, David - Accumulation			22,500.00
(24,890.62)	24200/WALDES00007 A	(Contributions) Walker, Desley - Accumulation			24,500.00
(78,403.32)	24700	Changes in Market Values of Investments		55,736.19	
	25000	Interest Received			
(0.07)	25000/WBC143344	Westpac Bank 143344			
	25000/WBC407258	Westpac DIY Super Working Account 407258			0.02
(546.78)	25000/WBC407266	Westpac DIY Super Savings Account 407266			251.89
	25000/Westpac Bank Term De	Westpac Bank Term Deposit			1,231.69
	26500	Other Investment Income			
	26500/Westpac Investment A	Westpac Investment Account			15.70
	30100	Accountancy Fees		6,888.20	
	30400	ATO Supervisory Levy		518.00	
	30800	ASIC Fees		56.00	
12.50	31500	Bank Charges		12.00	
	41600	Pensions Paid			
6,530.00	41600/WALDAV00001 P	(Pensions Paid) Walker, David - Pension (TRIS)		8,243.06	
8,950.00	41600/WALDAV00002 P	(Pensions Paid) Walker, David - Pension (TRIS)		9,370.00	
590.00	41600/WALDAV00003 P	(Pensions Paid) Walker, David - Pension (TRIS)		620.00	
300.00	41600/WALDAV00004 P	(Pensions Paid) Walker, David - Pension (TRIS)		320.00	
50.00	41600/WALDAV00005 P	(Pensions Paid) Walker, David - Pension (Pension)		50.00	

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480.00	41600/WALDAV00006 P	(Pensions Paid) Walker, David - Pension (Pension)		500.00	
490.00	41600/WALDAV00007 P	(Pensions Paid) Walker, David - Pension (Pension)		510.00	
	41600/WALDAV00009 P	(Pensions Paid) Walker, David - Pension (Account Based Pension 3)		490.00	
10,330.00	41600/WALDES00001 P	(Pensions Paid) Walker, Desley - Pension (TRIS)		10,820.00	
660.00	41600/WALDES00002 P	(Pensions Paid) Walker, Desley - Pension (TRIS)		690.00	
170.00	41600/WALDES00003 P	(Pensions Paid) Walker, Desley - Pension (TRIS)		170.00	
100.00	41600/WALDES00004 P	(Pensions Paid) Walker, Desley - Pension (Pension)		110.00	
570.00	41600/WALDES00005 P	(Pensions Paid) Walker, Desley - Pension (Pension)		600.00	
880.00	41600/WALDES00006 P	(Pensions Paid) Walker, Desley - Pension (Pension)		640.00	
	41600/WALDES00011 P	(Pensions Paid) Walker, Desley - Pension (Account Based Pension 3)		530.00	
7,167.60	48500	Income Tax Expense			1,371.22
(0.41)	48600	Prior Years Under/Over Provision for Income Tax			
96,162.04	49000	Profit/Loss Allocation Account			27,533.31
	50010	Opening Balance			
(257,047.57)	50010/WALDAV00001 P	(Opening Balance) Walker, David - Pension (TRIS)			269,019.16
(357,896.71)	50010/WALDAV00002 P	(Opening Balance) Walker, David - Pension (TRIS)			374,707.14
(23,639.88)	50010/WALDAV00003 P	(Opening Balance) Walker, David - Pension (TRIS)			24,751.41
(12,132.96)	50010/WALDAV00004 P	(Opening Balance) Walker, David - Pension (TRIS)			12,706.26
(1,960.18)	50010/WALDAV00005 P	(Opening Balance) Walker, David - Pension (Pension)			2,051.27
(19,243.75)	50010/WALDAV00006 P	(Opening Balance) Walker, David - Pension (Pension)			20,148.86
(19,549.96)	50010/WALDAV00007 P	(Opening Balance) Walker, David - Pension (Pension)			20,467.12
	50010/WALDAV00008 A	(Opening Balance) Walker, David - Accumulation			19,473.75
(413,289.77)	50010/WALDES00001 P	(Opening Balance) Walker, Desley - Pension (TRIS)			432,707.25
(26,234.10)	50010/WALDES00002 P	(Opening Balance) Walker, Desley - Pension (TRIS)			27,462.36
(6,682.25)	50010/WALDES00003 P	(Opening Balance) Walker, Desley - Pension (TRIS)			6,993.22
(4,161.93)	50010/WALDES00004 P	(Opening Balance) Walker, Desley - Pension (Pension)			4,361.50
(22,944.15)	50010/WALDES00005 P	(Opening Balance) Walker, Desley - Pension (Pension)			24,025.61

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(24,682.00)	50010/WALDES00006 P	(Opening Balance) Walker, Desley - Pension (Pension)			25,578.55
	50010/WALDES00007 A	(Opening Balance) Walker, Desley - Accumulation			21,173.79
	52420	Contributions			
(22,890.62)	52420/WALDAV00008 A	(Contributions) Walker, David - Accumulation			22,500.00
(24,890.62)	52420/WALDES00007 A	(Contributions) Walker, Desley - Accumulation			24,500.00
	53100	Share of Profit/(Loss)			
(18,501.62)	53100/WALDAV00001 P	(Share of Profit/(Loss)) Walker, David - Pension (TRIS)		7,087.94	
(25,760.47)	53100/WALDAV00002 P	(Share of Profit/(Loss)) Walker, David - Pension (TRIS)		9,881.08	
(1,701.53)	53100/WALDAV00003 P	(Share of Profit/(Loss)) Walker, David - Pension (TRIS)		654.22	
(873.30)	53100/WALDAV00004 P	(Share of Profit/(Loss)) Walker, David - Pension (TRIS)		335.58	
(141.09)	53100/WALDAV00005 P	(Share of Profit/(Loss)) Walker, David - Pension (Pension)		54.24	
(1,385.11)	53100/WALDAV00006 P	(Share of Profit/(Loss)) Walker, David - Pension (Pension)		532.19	
(1,407.16)	53100/WALDAV00007 P	(Share of Profit/(Loss)) Walker, David - Pension (Pension)		538.97	
(16.68)	53100/WALDAV00008 A	(Share of Profit/(Loss)) Walker, David - Accumulation			3.41
	53100/WALDAV00009 P	(Share of Profit/(Loss)) Walker, David - Pension (Account Based Pension 3)		511.85	
(29,747.53)	53100/WALDES00001 P	(Share of Profit/(Loss)) Walker, Desley - Pension (TRIS)		11,409.85	
(1,888.26)	53100/WALDES00002 P	(Share of Profit/(Loss)) Walker, Desley - Pension (TRIS)		725.40	
(480.97)	53100/WALDES00003 P	(Share of Profit/(Loss)) Walker, Desley - Pension (TRIS)		183.05	
(299.57)	53100/WALDES00004 P	(Share of Profit/(Loss)) Walker, Desley - Pension (Pension)		115.25	
(1,651.46)	53100/WALDES00005 P	(Share of Profit/(Loss)) Walker, Desley - Pension (Pension)		633.88	
(1,776.55)	53100/WALDES00006 P	(Share of Profit/(Loss)) Walker, Desley - Pension (Pension)		674.56	
(16.69)	53100/WALDES00007 A	(Share of Profit/(Loss)) Walker, Desley - Accumulation		3.39	
	53100/WALDES00011 P	(Share of Profit/(Loss)) Walker, Desley - Pension (Account Based Pension 3)		559.31	
	53330	Income Tax			
0.03	53330/WALDAV00001 P	(Income Tax) Walker, David - Pension (TRIS)			0.00
0.04	53330/WALDAV00002 P	(Income Tax) Walker, David - Pension (TRIS)			0.00

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(0.04)	53330/WALDAV00008 A	(Income Tax) Walker, David - Accumulation			36.91
0.05	53330/WALDES00001 P	(Income Tax) Walker, Desley - Pension (TRIS)			0.00
(0.07)	53330/WALDES00007 A	(Income Tax) Walker, Desley - Accumulation			40.19
	53800	Contributions Tax			
3,433.59	53800/WALDAV00008 A	(Contributions Tax) Walker, David - Accumulation		3,375.00	
3,733.59	53800/WALDES00007 A	(Contributions Tax) Walker, Desley - Accumulation		3,675.00	
	54160	Pensions Paid			
6,530.00	54160/WALDAV00001 P	(Pensions Paid) Walker, David - Pension (TRIS)		8,243.06	
8,950.00	54160/WALDAV00002 P	(Pensions Paid) Walker, David - Pension (TRIS)		9,370.00	
590.00	54160/WALDAV00003 P	(Pensions Paid) Walker, David - Pension (TRIS)		620.00	
300.00	54160/WALDAV00004 P	(Pensions Paid) Walker, David - Pension (TRIS)		320.00	
50.00	54160/WALDAV00005 P	(Pensions Paid) Walker, David - Pension (Pension)		50.00	
480.00	54160/WALDAV00006 P	(Pensions Paid) Walker, David - Pension (Pension)		500.00	
490.00	54160/WALDAV00007 P	(Pensions Paid) Walker, David - Pension (Pension)		510.00	
	54160/WALDAV00009 P	(Pensions Paid) Walker, David - Pension (Account Based Pension 3)		490.00	
10,330.00	54160/WALDES00001 P	(Pensions Paid) Walker, Desley - Pension (TRIS)		10,820.00	
660.00	54160/WALDES00002 P	(Pensions Paid) Walker, Desley - Pension (TRIS)		690.00	
170.00	54160/WALDES00003 P	(Pensions Paid) Walker, Desley - Pension (TRIS)		170.00	
100.00	54160/WALDES00004 P	(Pensions Paid) Walker, Desley - Pension (Pension)		110.00	
570.00	54160/WALDES00005 P	(Pensions Paid) Walker, Desley - Pension (Pension)		600.00	
880.00	54160/WALDES00006 P	(Pensions Paid) Walker, Desley - Pension (Pension)		640.00	
	54160/WALDES00011 P	(Pensions Paid) Walker, Desley - Pension (Account Based Pension 3)		530.00	
	56100	Internal Transfers In			
	56100/WALDAV00009 P	(Internal Transfers In) Walker, David - Pension (Account Based Pension 3)			19,473.75
	56100/WALDES00011 P	(Internal Transfers In) Walker, Desley - Pension (Account Based Pension 3)			21,173.79
	57100	Internal Transfers Out			

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
0.00	57100/WALDAV00008 A	(Internal Transfers Out) Walker, David - Accumulation		19,473.75	
0.00	57100/WALDES00007 A	(Internal Transfers Out) Walker, Desley - Accumulation		21,173.79	
	60400	Bank Accounts			
3,669.79	60400/WBC143344	Westpac Bank 143344		6,373.50	
847.51	60400/WBC407258	Westpac DIY Super Working Account 407258		2,079.22	
1,110,854.52	60400/WBC407266	Westpac DIY Super Savings Account 407266		25,122.11	
	72400	Fixed Interest Securities (Australian)			
	72400/0001	Westpac Term Deposit		1,100,000.00	
	77600	Shares in Listed Companies (Australian)			
1,297.12	77600/AMP.AX	AMP Limited	1,153.0000	1,101.12	
131,021.17	77600/BHP.AX	BHP Billiton Limited GBE	1,799.0000	74,208.75	
4,751.02	77600/COL.AX	Coles Group Limited.	278.0000	4,951.18	
2,400.00	77600/CXM.AX	Centrex Metals Limited	50,000.0000	7,500.00	
11,802.00	77600/OZL.AX	Oz Minerals Ordinary Fully Paid GBE	525.0000	9,324.00	
5,091.17	77600/S32.AX	South32 Limited GBE	1,799.0000	7,088.06	
0.00	77600/SDL.AX	Sundance Resources Limited	20,000.0000		0.00
	77600/WDS.AX	Woodside Energy Group Ltd GBE	325.0000	10,348.00	
16,429.80	77600/WES.AX	Wesfarmers Limited	278.0000	11,650.98	
(1,492.85)	85000	Income Tax Payable/Refundable		6,525.22	
(1,044.00)	86000	PAYG Payable			1,290.00
0.00	88000	Sundry Creditors			6,888.20
				1,478,406.95	1,478,406.95

Current Year Profit/(Loss): (28,904.53)