



SUPERFUND - CLIENT ACCOUNTING CHECKLIST

Client Name: Walls Family Super Fund
 Client Code: WALL08
 Partner/Manager: MH / SA
 Period Ended: 30 June 2021
 Accountant: Eddy Lee
DUE DATE: 16/05/2022

GENERAL INDEX	WP Ref	N/A	Completed	Reviewed
Points Carried Forward	1	✓		
Check Engagement Letter for Quote \$	2	✓		
Financial Statements	3		✓	JF
Depreciation Schedule	4	✓		
Income Tax Return	5		✓	JF
Members Annual Statements	6		✓	JF
Client Management Letter	7	✓		
Section 290-170 Notices	8	✓		
Investment Strategy	9	✓		
Minutes	10		✓	JF
Trial Balance	11		✓	JF
Review Notes	12	✓		
Query Sheet	13	✓		
Bank Reconciliations	14		✓	
Trust Tax Statements	15		✓	JF
Dividend Statements	16		✓	JF
Capital Gains Tax Reports - BGL	17		✓	JF
End of Period Closing Figures - Cash on Hand, Debtors and Creditors	18		✓	JF
GST - Complete Worksheet - Note Variances	19	✓		
Other Source Documents	20		✓	JF
Tax Reconciliation	21		✓	JF
General Ledger	22		✓	JF
Create Entries Report	23		✓	JF
Tax Agent Portal Reports	24		✓	JF
Market Value of Investments	25		✓	JF
Actuarial Certificate	26	✓		
Pension Documents	27	✓		
ETP Roll-In Documents	28	✓		
Rental Property Summary	29	✓		
LRBA Documentation	30	✓		
Super Contribution Breakdown Report	31		✓	JF
Self Review Checklist	32	✓		

ADMIN - To Do:

Scan workpapers	✓	Print letter	✓	
PDF copy to file	✓	Client Records?	N	(please circle which)
Payment Slip?	✓	Email / Post	E	(please circle which)

Completed By: Eddy Lee
 Date: 21/10/2021
 Reviewed By: _____
 Date: _____

REVIEWED
 By Julie at 3:29 pm, Nov 03, 2021

Financial statements and reports for the year ended
30 June 2021

Walls Family Super Fund

Walls Family Super Fund

Reports Index

Statement of Financial Position

Detailed Statement of Financial Position

Operating Statement

Detailed Operating Statement

Notes to the Financial Statements

Statement of Taxable Income

Trustees Declaration

Investment Summary with Market Movement

Walls Family Super Fund

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	17,446.43	26,521.14
Units in Listed Unit Trusts (Australian)	3	145,758.46	122,329.63
Total Investments		<u>163,204.89</u>	<u>148,850.77</u>
Other Assets			
Sundry Debtors		0.00	243.00
Distributions Receivable		1,645.44	1,640.18
BOQ Superannuation Savings Acc 21627075		133,262.59	117,317.19
CBA Accelerator Cash Acc 18544780		76,890.03	6,689.96
Income Tax Refundable		114.74	0.00
Deferred Tax Asset		0.00	1,904.48
Total Other Assets		<u>211,912.80</u>	<u>127,794.81</u>
Total Assets		<u>375,117.69</u>	<u>276,645.58</u>
Less:			
Liabilities			
Income Tax Payable		0.00	1,651.76
PAYG Payable		1,959.00	0.00
Sundry Creditors		55.00	0.00
Deferred Tax Liability		2,330.95	0.00
Total Liabilities		<u>4,344.95</u>	<u>1,651.76</u>
Net assets available to pay benefits		<u>370,772.74</u>	<u>274,993.82</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Walls, Jeffrey Carlyle - Accumulation		172,744.55	130,210.21
Walls, Renee Margaret - Accumulation		176,778.19	127,783.61
Contribution and Investment Reserves		21,250.00	17,000.00
Total Liability for accrued benefits allocated to members' accounts		<u>370,772.74</u>	<u>274,993.82</u>

Walls Family Super Fund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021	2020
		\$	\$
Assets			
Investments			
Shares in Listed Companies (Australian)	2		
8IP Emerging Companies Limited		8.28 ✓	800.44
Bank Of Queensland Limited.		✓ 10,339.85	7,002.95
Flight Centre Travel Group Limited		7,098.30 ✓	0.00
Pilbara Minerals Limited		✓ 0.00	18,717.75
Units in Listed Unit Trusts (Australian)	3		
Ishares Core Composite Bond Etf		10,198.80 ✓	10,485.90
Ishares S&p/asx Small Ordinaries Etf		✓ 8,760.00	6,735.00
Magellan Global Equities Fund (managed Fund)		0.00	19,104.00
Magellan Global Fund (open Class) (managed Fund)		20,053.00 ✓	0.00
Magellan Infrastructure Fund (currency Hedged)(managed Fund)		✓ 9,493.20	9,169.20
Platinum International Fund (quoted Managed Hedge Fund)		12,742.80 ✓	10,209.00
Spdr Dow Jones Global Real Estate Fund		✓ 9,391.20	7,669.20
Spdr S&p/asx 200 Fund		17,015.29 ✓	13,724.68
Vanguard All-World Ex-Us Shares Index Etf		✓ 21,027.92	17,186.40
Vanguard Us Total Market Shares Index		37,076.25 ✓	28,046.25
Total Investments		<u>163,204.89</u>	<u>148,850.77</u>
Other Assets			
Bank Accounts			
BOQ Superannuation Savings Acc 21627075		✓ 133,262.59 ✓	117,317.19
CBA Accelerator Cash Acc 18544780		✓ 76,890.03	6,689.96
Distributions Receivable			
Ishares Core Composite Bond Etf		✓ 65.78 ✓	74.53
Ishares S&p/asx Small Ordinaries Etf		✓ 521.05	94.62
Magellan Global Equities Fund (managed Fund)		0.00	768.00
Magellan Global Fund (open Class) (managed Fund)		371.89 ✓	0.00
Magellan Infrastructure Fund (currency Hedged)(managed Fund)		✓ 192.78	226.80
Platinum International Fund (quoted Managed Hedge Fund)		204.16 ✓	314.48
Spdr Dow Jones Global Real Estate Fund		✓ 153.47	134.23
Spdr S&p/asx 200 Fund		136.31 ✓	27.52
Sundry Debtors		✓ 0.00	243.00
Income Tax Refundable		114.74 ✓	0.00
Deferred Tax Asset		0.00	1,904.48
Total Other Assets		<u>211,912.80</u>	<u>127,794.81</u>
Total Assets		<u>375,117.69</u>	<u>276,645.58</u>

changed codes are comparatives of each other

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Walls Family Super Fund

Detailed Statement of Financial Position

As at 30 June 2021

	Note	2021	2020
		\$	\$
Less:			
Liabilities			
Income Tax Payable		0.00	1,651.76
PAYG Payable		1,959.00	0.00
Sundry Creditors		55.00	0.00
Deferred Tax Liability		2,330.95	0.00
Total Liabilities		<u>4,344.95</u>	<u>1,651.76</u>
Net assets available to pay benefits		<u>370,772.74</u>	<u>274,993.82</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	4, 5		
Walls, Jeffrey Carlyle - Accumulation		172,744.55	130,210.21
Walls, Renee Margaret - Accumulation		176,778.19	127,783.61
Contribution and Investment Reserves		21,250.00	17,000.00
Total Liability for accrued benefits allocated to members' accounts		<u>370,772.74</u>	<u>274,993.82</u>

Walls Family Super Fund
Operating Statement
For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Trust Distributions		2,769.60	4,272.39
Dividends Received		946.33	1,112.98
Interest Received		461.28	753.85
Investment Gains			
Changes in Market Values	7	71,953.59	(28,996.46)
Contribution Income			
Employer Contributions		28,560.97	69,388.13
Personal Concessional		25,000.00	0.00
Personal Non Concessional		41.44	0.00
Other Contributions		0.00	(178.50)
Total Income		<u>129,733.21</u>	<u>46,352.39</u>
Expenses			
Accountancy Fees		2,475.00	2,420.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		385.00	385.00
ASIC Fees		55.00	107.00
Bank Charges		1.30	0.65
Investment Expenses		1,158.32	990.00
Fines		0.00	333.00
		<u>4,333.62</u>	<u>4,494.65</u>
Member Payments			
Life Insurance Premiums		17,663.98	14,994.27
Total Expenses		<u>21,997.60</u>	<u>19,488.92</u>
Benefits accrued as a result of operations before income tax		<u>107,735.61</u>	<u>26,863.47</u>
Income Tax Expense	8	11,956.69	5,606.28
Benefits accrued as a result of operations		<u>95,778.92</u>	<u>21,257.19</u>

Walls Family Super Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Income		
Investment Income		
Trust Distributions		
Ishares Core Composite Bond Etf	✓ 167.14 ✓	220.19
Ishares S&p/asx Small Ordinaries Etf	✓ 591.33	200.46
Magellan Global Equities Fund (managed Fund)	✓ 354.24 ✓	1,296.00
Magellan Global Fund (open Class) (managed Fund)	✓ 371.89	0.00
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	✓ 385.56 ✓	541.08
Platinum International Fund (quoted Managed Hedge Fund)	✓ 204.16	1,270.99
Spdr Dow Jones Global Real Estate Fund	✓ 225.38 ✓	240.56
Spdr S&p/asx 200 Fund	✓ 469.90 ✓	503.11
	<u>2,769.60</u>	<u>4,272.39</u>
Dividends Received		
Bank Of Queensland Limited.	✓ 329.15 ✓	351.85
Vanguard All-world Ex-us Shares Index Etf	✓ 283.18	405.71
Vanguard Us Total Market Shares Index Etf	334.00 ✓	355.42
	<u>946.33</u>	<u>1,112.98</u>
Interest Received		
BOQ Superannuation Savings Acc 21627075	413.03	698.57
CBA Accelerator Cash Acc 18544780	48.25	55.28
	<u>461.28</u>	<u>753.85</u>
Contribution Income		
Employer Contributions - Concessional		
Jeffrey Carlyle Walls	✓ 25,345.66 ✓	25,197.15
Renee Margaret Walls	✓ 3,215.31	44,190.98
	<u>28,560.97</u>	<u>69,388.13</u>
Personal Contributions - Concessional		
Renee Margaret Walls	25,000.00 ✓	0.00
	<u>25,000.00</u>	<u>0.00</u>
Personal Contributions - Non Concessional		
Jeffrey Carlyle Walls	41.44 ✓	0.00
	<u>41.44</u>	<u>0.00</u>
Other Contributions		
Renee Margaret Walls	0.00	(178.50)
	<u>0.00</u>	<u>(178.50)</u>
Investment Gains		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Pilbara Minerals Limited	30,412.93 ✓	0.00
	<u>30,412.93</u>	<u>0.00</u>
Unrealised Movements in Market Value		
Shares in Listed Companies (Australian)		
8IP Emerging Companies Limited	(586.92)	1,056.99
Bank Of Queensland Limited.	3,336.90	(3,813.60)
Flight Centre Travel Group Limited	(947.54)	0.00
Pilbara Minerals Limited	16,309.39	(22,086.95)
	<u>18,111.83</u>	<u>(24,843.56)</u>

Walls Family Super Fund

Detailed Operating Statement

For the year ended 30 June 2021

	2021	2020
	\$	\$
Units in Listed Unit Trusts (Australian)		
Ishares Core Composite Bond Etf	(287.10)	179.10
Ishares S&p/asx Small Ordinaries Etf	2,025.00	(865.00)
Magellan Global Equities Fund (managed Fund)	(1,127.00)	1,104.00
Magellan Global Fund (open Class) (managed Fund)	2,076.00	0.00
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	324.00	(1,069.20)
Platinum International Fund (quoted Managed Hedge Fund)	2,533.80	(639.60)
Spdr Dow Jones Global Real Estate Fund	1,722.00	(1,848.00)
Spdr S&p/asx 200 Fund	3,290.61	(1,684.21)
Vanguard All-World Ex-Us Shares Index Etf	3,841.52	(776.24)
Vanguard Us Total Market Shares Index	9,030.00	1,446.25
	<u>23,428.83</u>	<u>(4,152.90)</u>
Changes in Market Values	<u>71,953.59</u>	<u>(28,996.46)</u>
Total Income	<u>129,733.21</u>	<u>46,352.39</u>
Expenses		
Accountancy Fees	2,475.00	2,420.00
ASIC Fees	55.00	107.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	385.00	385.00
Bank Charges	1.30	0.65
Fines	0.00	333.00
	<u>3,175.30</u>	<u>3,504.65</u>
Investment Expenses		
Investment Expenses	1,158.32	990.00
	<u>1,158.32</u>	<u>990.00</u>
Member Payments		
Life Insurance Premiums		
Walls, Jeffrey Carlyle - Accumulation (Accumulation)	11,803.26	10,006.65
Walls, Renee Margaret - Accumulation (Accumulation)	5,860.72	4,987.62
	<u>17,663.98</u>	<u>14,994.27</u>
Total Expenses	<u>21,997.60</u>	<u>19,488.92</u>
Benefits accrued as a result of operations before income tax	<u>107,735.61</u>	<u>26,863.47</u>
Income Tax Expense		
Income Tax Expense	11,956.69	5,606.28
Total Income Tax	<u>11,956.69</u>	<u>5,606.28</u>
Benefits accrued as a result of operations	<u>95,778.92</u>	<u>21,257.19</u>



Notes to the Financial Statements

For the year ended 30 June 2021

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the Superannuation Fund is a non-reporting entity because there are no users dependent on general purpose financial statements. 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 2021

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. Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax expense charged to profit or loss is the tax payable on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

f. 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.


Walls Family Super Fund

Notes to the Financial Statements


For the year ended 30 June 2021

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: Shares in Listed Companies (Australian)

	2021 \$		2020 \$
8IP Emerging Companies Limited	8.28		800.44
Bank Of Queensland Limited.	10,339.85		7,002.95
Flight Centre Travel Group Limited	7,098.30		0.00
Pilbara Minerals Limited	0.00		18,717.75
	17,446.43		26,521.14

Note 3: Units in Listed Unit Trusts (Australian)

	2021 \$		2020 \$
Spdr Dow Jones Global Real Estate Fund	9,391.20		7,669.20
Ishares Core Composite Bond Etf	10,198.80		10,485.90
Ishares S&p/asx Small Ordinaries Etf	8,760.00		6,735.00
Magellan Global Equities Fund (managed Fund)	0.00		19,104.00
Magellan Global Fund (open Class) (managed Fund)	20,053.00		0.00
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	9,493.20		9,169.20
Platinum International Fund (quoted Managed Hedge Fund)	12,742.80		10,209.00
Spdr S&p/asx 200 Fund	17,015.29		13,724.68
Vanguard All-World Ex-Us Shares Index Etf	21,027.92		17,186.40
Vanguard Us Total Market Shares Index	37,076.25		28,046.25
	145,758.46		122,329.63

Note 4: Liability for Accrued Benefits

	2021 \$		2020 \$
Liability for accrued benefits at beginning of year	257,993.82		253,736.63
Benefits accrued as a result of operations	95,778.92		21,257.19
Contribution and Investment Reserves	21,250.00		17,000.00
Current year member movements	(4,250.00)		(17,000.00)
	370,772.74		274,993.82

Notes to the Financial Statements

For the year ended 30 June 2021

Note 5: 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.

	2021 \$		2020 \$
Vested Benefits	370,772.74		274,993.82

Note 6: Guaranteed Benefits

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



Note 7: Changes in Market Values

Unrealised Movements in Market Value

	2021 \$	2020 \$
Shares in Listed Companies (Australian)		
8IP Emerging Companies Limited	(586.92)	1,056.99
Bank Of Queensland Limited.	3,336.90	(3,813.60)
Flight Centre Travel Group Limited	(947.54)	0.00
Pilbara Minerals Limited	16,309.39	(22,086.95)
	<u>18,111.83</u>	<u>(24,843.56)</u>
Units in Listed Unit Trusts (Australian)		
Ishares Core Composite Bond Etf	(287.10)	179.10
Ishares S&p/asx Small Ordinaries Etf	2,025.00	(865.00)
Magellan Global Equities Fund (managed Fund)	(1,127.00)	1,104.00
Magellan Global Fund (open Class) (managed Fund)	2,076.00	0.00
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	324.00	(1,069.20)
Platinum International Fund (quoted Managed Hedge Fund)	2,533.80	(639.60)
Spdr Dow Jones Global Real Estate Fund	1,722.00	(1,848.00)
Spdr S&p/asx 200 Fund	3,290.61	(1,684.21)
Vanguard All-World Ex-Us Shares Index Etf	3,841.52	(776.24)
Vanguard Us Total Market Shares Index	9,030.00	1,446.25
	<u>23,428.83</u>	<u>(4,152.90)</u>

Notes to the Financial Statements

For the year ended 30 June 2021

Total Unrealised Movement	41,540.66		(28,996.46)
Realised Movements in Market Value			
	2021		2020
	\$		\$
Shares in Listed Companies (Australian)			
Pilbara Minerals Limited	30,412.93		0.00
	30,412.93		0.00
Total Realised Movement	30,412.93		0.00
Changes in Market Values	71,953.59		(28,996.46)
Note 8: Income Tax Expense			
	2021		2020
	\$		\$
The components of tax expense comprise			
Current Tax	7,721.26		7,510.76
Deferred Tax Liability/Asset	4,235.43		(1,904.48)
Income Tax Expense	11,956.69		5,606.28
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%	16,160.34		4,029.52
Less:			
Tax effect of:			
Non Taxable Contributions	6.22		(26.78)
Increase in MV of Investments	6,231.10		0.00
Realised Accounting Capital Gains	4,561.94		0.00
Accounting Trust Distributions	415.44		640.86
Add:			
Tax effect of:			
Decrease in MV of Investments	0.00		4,349.47
SMSF Non-Deductible Expenses	0.00		49.95
Franking Credits	49.90		57.04
Foreign Credits	8.32		20.50
Net Capital Gains	3,131.10		184.35

Walls Family Super Fund

Notes to the Financial Statements

For the year ended 30 June 2021

Credit for Tax Withheld - Foreign resident	39.68	48.93
Taxable Trust Distributions	140.53	122.38
Distributed Foreign Income	58.93	110.01
Rounding	(0.20)	(0.37)
Income Tax on Taxable Income or Loss	8,373.90	8,357.70
Less credits:		
Franking Credits	332.65	380.28
Foreign Credits	55.44	140.44
Credit for Tax Withheld - Foreign resident withholding	264.55	326.22
Current Tax or Refund	<u>7,721.26</u> 	<u>7,510.76</u>

Walls Family Super Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	107,735.61
Less	
Increase in MV of investments	41,540.66
Realised Accounting Capital Gains	30,412.93
Accounting Trust Distributions	2,769.60
Non Taxable Contributions	41.44
	<u>74,764.63</u>
Add	
Franking Credits	332.65
Foreign Credits	55.44
Net Capital Gains	20,874.00
Credit for Tax Withheld - Foreign resident withholding	264.55
Taxable Trust Distributions	936.88
Distributed Foreign income	392.87
	<u>22,856.39</u>
SMSF Annual Return Rounding	(1.37)
Taxable Income or Loss	<u>55,826.00</u>
Income Tax on Taxable Income or Loss	8,373.90
Less	
Franking Credits	332.65
Foreign Credits	55.44
Credit for Tax Withheld - Foreign resident withholding	264.55
	<u>7,721.26</u>
CURRENT TAX OR REFUND	<u>7,721.26</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(7,836.00)
AMOUNT DUE OR REFUNDABLE	<u>144.26</u>

Walls Family Super Fund Trustees Declaration

Walls Super (Qld) Pty Ltd ACN: 151116773

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 2021 present fairly, in all material respects, the financial position of the Superannuation Fund at 30 June 2021 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 2021.

Specifically, the directors of the trustee company declare that:

- in accordance with s120 of the Superannuation Industry (Supervision) Act 1993, no individual trustee has been or is a disqualified person;
- the Fund has satisfactory title to all assets, all assets are unencumbered and free from charge as prescribed by s50 of the Superannuation Industry (Supervision) Act 1993 and reg13.14 of the Superannuation Industry (Supervision) Regulations 1994; and
- to the knowledge of the directors of the trustee company, there have been no events or transactions subsequent to the balance date which could have a material impact on the Fund. Where such events have occurred, the effect of such events has been accounted and noted in the Fund's financial statements.

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

.....
Jeffrey Carlyle Walls
Walls Super (Qld) Pty Ltd
Director



.....
Renee Margaret Walls
Walls Super (Qld) Pty Ltd
Director



Dated this day of

Walls Family Super Fund

Investment Summary with Market Movement

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
BOQ Superannuation Savings Acc 21627075		133,262.590000	133,262.59	133,262.59	133,262.59			
CBA Accelerator Cash Acc 18544780		76,890.030000	76,890.03	76,890.03	76,890.03			
			210,152.62		210,152.62			
Shares in Listed Companies (Australian)								
8EC.AX 8IP Emerging Companies Limited	251.00	0.033000	8.28	6.76	1,696.97	(1,688.69)	(586.92)	0.00
BOQ.AX Bank Of Queensland Limited.	1,135.00	9.110000	10,339.85	8.83	10,019.43	320.42	3,336.90	0.00
FLT.AX Flight Centre Travel Group Limited	478.00	14.850000	7,098.30	16.83	8,045.84	(947.54)	(947.54)	0.00
PLS.AX Pilbara Minerals Limited	0.00	1.450000	0.00	0.00	0.00	0.00	16,309.39	30,412.93
			17,446.43		19,762.24	(2,315.81)	18,111.83	30,412.93
Units in Listed Unit Trusts (Australian)								
IAF.AX Ishares Core Composite Bond Etf	90.00	113.320000	10,198.80	112.54	10,128.40	70.40	(287.10)	0.00
ISO.AX Ishares S&p/asx Small Ordinaries Etf	1,500.00	5.840000	8,760.00	5.07	7,600.00	1,160.00	2,025.00	0.00
MGE.AX Magellan Global Equities Fund (managed Fund)	0.00	3.870000	0.00	0.00	0.00	0.00	(1,127.00)	0.00
MGOC.AX Magellan Global Fund (open Class) (managed Fund)	7,292.00	2.750000	20,053.00	2.47	17,977.00	2,076.00	2,076.00	0.00
MICH.AX Magellan Infrastructure Fund (currency Hedged)(managed Fund)	3,240.00	2.930000	9,493.20	3.09	10,004.20	(511.00)	324.00	0.00
PIXX.AX Platinum International Fund (quoted Managed Hedge Fund)	2,460.00	5.180000	12,742.80	4.87	11,980.60	762.20	2,533.80	0.00
DJRE.AX Spdr Dow Jones Global Real Estate Fund	420.00	22.360000	9,391.20	23.66	9,937.00	(545.80)	1,722.00	0.00
STW.AX Spdr S&p/asx 200 Fund	251.00	67.790000	17,015.29	55.77	13,998.17	3,017.12	3,290.61	0.00
VEU.AX Vanguard All-World Ex-Us Shares Index Etf	248.00	84.790000	21,027.92	69.90	17,335.40	3,692.52	3,841.52	0.00
VTS.AX Vanguard Us Total Market Shares Index	125.00	296.610000	37,076.25	186.35	23,293.92	13,782.33	9,030.00	0.00
			145,758.46		122,254.69	23,503.77	23,428.83	0.00
			373,357.51		352,169.55	21,187.96	41,540.66	30,412.93

Self-managed superannuation fund annual return **2021**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2021* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2021* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ➖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
 - Use BLOCK LETTERS and print one character per box.
-
- Place in ALL applicable boxes.

- Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 Tax file number (TFN)

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

- To assist processing, write the fund's TFN at the top of pages 3, 5, 7 and 9.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode



5 Annual return status

- Is this an amendment to the SMSF's 2021 return? **A** No Yes
- Is this the first required return for a newly registered SMSF? **B** No Yes

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / /
Day / Month / YearWas Part A of the audit report qualified? **B** No YesWas Part B of the audit report qualified? **C** No YesIf Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes**7 Electronic funds transfer (EFT)**

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number

Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.**B Financial institution account details for tax refunds**

This account is used for tax refunds. You can provide a tax agent account here.


BSB number

Account number

Account name


C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** Code 

Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Day / Month / Year Have all tax lodgment and payment obligations been met? No Yes 

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No **Yes**

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2021*.

Have you applied an exemption or rollover? **M** No **Yes**

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income **D1** \$ Loss
 Net foreign income **D** \$

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$

Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Calculation of assessable contributions
 Assessable employer contributions
R1 \$
 plus Assessable personal contributions
R2 \$
 plus **No-TFN-quoted contributions
R3 \$
 (an amount must be included even if it is zero)
 less Transfer of liability to life insurance company or PST
R6 \$

Assessable contributions
R \$
 (R1 plus R2 plus R3 less R6)

Calculation of non-arm's length income
 *Net non-arm's length private company dividends
U1 \$
 plus *Net non-arm's length trust distributions
U2 \$
 plus *Net other non-arm's length income
U3 \$

*Other income **S** \$

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income
 (subject to 45% tax rate)
U \$
 (U1 plus U2 plus U3)

#This is a mandatory label.
 *If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME **W** \$ Loss
 (Sum of labels A to U)

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME **V** \$ Loss
 (W less Y)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1 \$		A2 \$
Interest expenses overseas	B1 \$		B2 \$
Capital works expenditure	D1 \$		D2 \$
Decline in value of depreciating assets	E1 \$		E2 \$
Insurance premiums – members	F1 \$		F2 \$
SMSF auditor fee	H1 \$	✓	H2 \$
Investment expenses	I1 \$		I2 \$
Management and administration expenses	J1 \$	✓	J2 \$
Forestry managed investment scheme expense	U1 \$		U2 \$
Other amounts	L1 \$		L2 \$
		Code	Code
Tax losses deducted	M1 \$		

TOTAL DEDUCTIONS
N \$
 (Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES
Y \$
 (Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss
O \$
 (TOTAL ASSESSABLE INCOME *less* TOTAL DEDUCTIONS)

TOTAL SMSF EXPENSES
Z \$
 (N *plus* Y)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.


13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2021* on how to complete the calculation statement.

#Taxable income	A \$	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**


(T1 plus J)


Foreign income tax offset		
C1 \$		
Rebates and tax offsets		Non-refundable non-carry forward tax offsets
C2 \$		C \$
		<i>(C1 plus C2)</i>

SUBTOTAL 1

T2 \$

(B less C – cannot be less than zero)

Early stage venture capital limited partnership tax offset		
D1 \$		
Early stage venture capital limited partnership tax offset carried forward from previous year		Non-refundable carry forward tax offsets
D2 \$		D \$
Early stage investor tax offset		<i>(D1 plus D2 plus D3 plus D4)</i>
D3 \$		
Early stage investor tax offset carried forward from previous year		SUBTOTAL 2
D4 \$		T3 \$
		<i>(T2 less D – cannot be less than zero)</i>


Complying fund's franking credits tax offset		
E1 \$		
No-TFN tax offset		
E2 \$		
National rental affordability scheme tax offset		
E3 \$		
Exploration credit tax offset		Refundable tax offsets
E4 \$		E \$
		<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE **T5 \$**

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

Credit for interest on early payments – amount of interest	
H1 \$	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	
H2 \$	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	
H3 \$	
Credit for TFN amounts withheld from payments from closely held trusts	
H5 \$	
Credit for interest on no-TFN tax offset	
H6 \$	
Credit for foreign resident capital gains withholding amounts	
H8 \$	
	Eligible credits H \$ <i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>

#Tax offset refunds (Remainder of refundable tax offsets)	I \$	<i>(unused amount from label E – an amount must be included even if it is zero)</i>
---------------------------------------------------------------------	-------------	-------------------------------------------------------------------------------------

PAYG instalments raised

K \$



Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE A positive amount at S is what you owe, while a negative amount is refundable to you.	S \$	<i>(T5 plus G less H less I less K plus L less M plus N)</i>
---------------------------------------------------------------------------------------------------------------------------------	-------------	--------------------------------------------------------------



#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2021*.

Tax losses carried forward to later income years **U \$**

Net capital losses carried forward to later income years **V \$**

Section F: Member information

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$



Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS **N \$**

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O \$**

Loss



Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Retirement phase account balance - CDBIS

S3 \$

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE **S \$**

(**S1** plus **S2** plus **S3**)



Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$ 

 Refer to instructions for completing these labels.

Employer contributions

A \$

ABN of principal employer

A1

Personal contributions

B \$

CGT small business retirement exemption

C \$

CGT small business 15-year exemption amount

D \$

Personal injury election

E \$

Spouse and child contributions

F \$

Other third party contributions

G \$

Proceeds from primary residence disposal

H \$

Receipt date Day / Month / Year

H1

Assessable foreign superannuation fund amount

I \$

Non-assessable foreign superannuation fund amount

J \$

Transfer from reserve: assessable amount

K \$

Transfer from reserve: non-assessable amount

L \$

Contributions from non-complying funds and previously non-complying funds

T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)

M \$

TOTAL CONTRIBUTIONS N \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O \$**

Loss 

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Retirement phase account balance - CDBIS

S3 \$

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**) 

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

OFFICIAL: Sensitive (when completed)

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A \$**Unlisted trusts **B \$**Insurance policy **C \$**Other managed investments **D \$**

15b Australian direct investments

Cash and term deposits **E \$**

Limited recourse borrowing arrangements

Australian residential real property

J1 \$

Australian non-residential real property

J2 \$

Overseas real property

J3 \$

Australian shares

J4 \$

Overseas shares

J5 \$

Other

J6 \$

Property count

J7Debt securities **F \$**Loans **G \$**Listed shares **H \$**Unlisted shares **I \$**Limited recourse borrowing arrangements **J \$**Non-residential real property **K \$**Residential real property **L \$**Collectables and personal use assets **M \$**Other assets **O \$**

15c Other investments

Crypto-Currency **N \$**

15d Overseas direct investments

Overseas shares **P \$**Overseas non-residential real property **Q \$**Overseas residential real property **R \$**Overseas managed investments **S \$**Other overseas assets **T \$**
TOTAL AUSTRALIAN AND OVERSEAS ASSETS U \$
(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

A No Yes **B** \$

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements

V1 \$

Permissible temporary borrowings

V2 \$

Other borrowings

V3 \$

Borrowings **V \$**

Total member closing account balances (total of all **CLOSING ACCOUNT BALANCES** from Sections F and G) **W \$**

Reserve accounts **X \$**

Other liabilities **Y \$**

TOTAL LIABILITIES Z \$

Section I: Taxation of financial arrangements**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H \$**

Total TOFA losses **I \$**

Section J: Other information**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2020–21 income year, write **2021**). **A**


If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2021*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2021* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*. **D**

Section K: Declarations

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Phone number

Email address

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2021* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Walls Family Super Fund

Members Statement

Jeffrey Carlyle Walls
 PO Box 672
 Kallangur, Queensland, 4503, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A	
Age:	51	Vested Benefits	172,744.55	✓
Tax File Number:	Provided	Total Death Benefit	2,381,705.55	✓
Date Joined Fund:	31/05/2011	Current Salary	0.00	
Service Period Start Date:		Previous Salary	0.00	
Date Left Fund:		Disability Benefit	962,745.00	✓
Member Code:	WALJEF00001A			
Account Start Date	31/05/2011			
Account Phase:	Accumulation Phase			
Account Description:	Accumulation			

Your Balance

Total Benefits	172,744.55
<u>Preservation Components</u>	
Preserved	172,744.55
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	61.44
Taxable	172,683.11

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	130,210.21	129,293.61
<u>Increases to Member account during the period</u>		
Employer Contributions	25,345.66	25,197.15
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	41.44	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	34,413.66	(12,820.45)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,801.88	3,779.60
Income Tax	1,661.28	(2,326.15)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	11,803.26	10,006.65
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	172,744.55	130,210.21



Walls Family Super Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Jeffrey Carlyle Walls
Director

Renee Margaret Walls
Director

Walls Family Super Fund

Members Statement

Renee Margaret Walls
 PO Box 672
 Kallangur, Queensland, 4503, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries	N/A	
Age:	50	Vested Benefits	176,778.19	✓
Tax File Number:	Provided	Total Death Benefit	3,005,682.19	
Date Joined Fund:	31/05/2011	Current Salary	0.00	
Service Period Start Date:		Previous Salary	0.00	
Date Left Fund:		Disability Benefit	633,385.00	✓
Member Code:	WALREN00001A			
Account Start Date	31/05/2011			
Account Phase:	Accumulation Phase			
Account Description:	Accumulation			

Your Balance

Total Benefits	176,778.19
<u>Preservation Components</u>	
Preserved	176,778.19
Unrestricted Non Preserved	
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	1,256.19
Taxable	175,522.00

Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2020	127,783.61	124,443.02
<u>Increases to Member account during the period</u>		
Employer Contributions	23,215.31	24,190.98
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		(178.50)
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	38,036.16	(13,684.50)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,482.31	3,628.68
Income Tax	2,913.86	(1,628.91)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	5,860.72	4,987.62
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2021	176,778.19	127,783.61



Walls Family Super Fund

Members Statement

Trustee's Disclaimer

This statement has been prepared by the Trustee for the member whose name appears at the top of this statement. Every effort has been made by the Trustee to ensure the accuracy and completeness of this Statement. The Trustee does not accept any liability for any error, omission or misprint. All amounts shown in relation to benefits do not take into account any amounts which may be withheld to satisfy the requirements imposed by the Income Tax Assessment Act 1936.

Signed by all the trustees of the fund

Jeffrey Carlyle Walls
Director

Renee Margaret Walls
Director

Notice of intent to claim or vary a deduction for personal super contributions

Section A: Your details

1 Tax file number (TFN)

PROVIDED

! The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title: MRS

Family name

WALLS

First given name

RENEE MARGARET

Other given names

3 Date of birth PROVIDED

4 Current postal address

PO BOX 672

Suburb/town/locality

KALLANGUR

State/territory

QLD

(Australia only)

Postcode

4503

(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code)

Section B: Super fund's details

6 Fund name

WALLS FAMILY SUPER FUND

7 Fund Australian business number (ABN) 81414307968

8 Member account number WALREN00001A

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$



Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

! Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

I declare that I am lodging this notice at the earlier of either:

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

> Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

! Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- *I intend to claim the personal contributions stated as a tax deduction*
- *I am a current member of the identified super fund*
- *the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.*

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- *I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or*

- *I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, or*
- *the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.*

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

➤ Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.



Request to adjust concessional contributions

WHO SHOULD COMPLETE THIS FORM?

Only members of a self-managed superannuation fund (SMSF) can complete this form for contributions they made to their SMSF.

COMPLETING THIS FORM

The instructions contain important information

- Print clearly using a black pen only.
- Use BLOCK LETTERS and print one character per box.

! The instructions contain important information about completing this form. Refer to them for more information about how to complete and lodge this form.

Section A: Your details

1 **Tax file number (TFN)** 1 7 2 0 1 1 0 4 7

! You don't have to provide your TFN to us. However, if you do, it will help us identify you correctly and process your form quickly. For more information on privacy, refer to ato.gov.au/privacy

2 Full name

Title: Mr Mrs Miss Ms Other

Family name

WALLS

First given name

RENEE

Other given names

MARGARET

3 **Date of birth** Day: 2 1 / Month: 0 2 / Year: 1 9 7 1

4 Current postal address

Street address

PO BOX 672

Suburb/town/locality

KALLANGUR

State/territory

QLD
(Australia only)

Postcode

4 5 0 3
(Australia only)

5 **Daytime phone number** (include area code) 0 7 3 2 0 4 4 1 6 6

Section B: Self Managed Superannuation Fund Details

The SMSF to which the concessional contributions to be adjusted were made:

6 **What is your Australian business number (ABN)?** 8 1 4 1 4 3 0 7 9 6 8

7 Fund name

WALLS FAMILY SUPER FUND

Section C: Details of the financial years in which concessional contributions will be adjusted

8 Year 1 – The financial year in which the contributions referred to in Section D were **made** to the SMSF but not allocated to you:

Year ending 30 June



9 Year 2 – The financial year in which the contributions referred to in Section D were **allocated** to you by the SMSF's trustees:

Year ending 30 June



Section D: Details of concessional contributions to be adjusted

10 Personal Contributions – The amount of the personal contributions you made to the SMSF in Year 1, which were not allocated until Year 2, and for which you will be claiming a tax deduction in Year 1.

\$



! In the SMSF annual return for Year 1, these contributions will be included as 'assessable personal contributions' in Section B and as 'personal contributions' made by you in Section F or G.

11 Employer Contributions – The amount of the employer contributions, including salary sacrifice contributions, your employer made to the SMSF in Year 1 and which were not allocated to you until Year 2.

\$

! In the SMSF annual return for Year 1, these contributions will be included as 'assessable employer contributions' in Section B and as 'employer contributions' made on your behalf in Section F or G.

Section E: Declaration

Privacy

The ATO is a government agency bound by the Privacy Act 1988 in terms of collection and handling of personal information and TFNs. For further information about privacy law notices go to ato.gov.au/privacy

Complete the declaration that applies to you. Print your full name then sign and date the declaration.

INDIVIDUAL DECLARATION

I declare that the information contained in this form is true and correct.

Name (Print in BLOCK LETTERS)

RENEE WALLS

Signature



Date

Day

Month

Year

/ /

AGENT OR AUTHORISED OFFICER DECLARATION

complete this declaration if you are an authorised representative of the individual shown in Section A.

I declare that:

- I have prepared the form with the information supplied by the individual
- I have received a declaration made by the individual that the information provided to me for the preparation of this statement is true and correct
- I am authorised by the individual to give the information in this form to the Australian Taxation Office.

Signature

Date

Day

Month

Year

/ /

Tax agent number (if applicable)

Name of organisation (if applicable)

Agent or Authorised Officer name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Agent or Authorised Officer phone number (include area code)

Agent or Authorised Officer address

Street address

Suburb/town/locality

State/territory

(Australia only)

Postcode

(Australia only)

Lodging your form

Post or fax your completed and signed form to:

- fax on 1300 139 024

mail to

Australian Taxation Office
PO Box 3578
ALBURY NSW 2640

Sensitive (when completed)

Memorandum of Resolutions of the Director(s) of

Walls Super (Qld) Pty Ltd ACN: 151116773
ATF Walls Family Super Fund

FINANCIAL STATEMENTS OF SUPERANNUATION FUND:

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the Superannuation Fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.

It was further resolved that the financial statements and notes to the financial statements of the Superannuation Fund in respect of the year ended 30 June 2021 thereon be adopted.

TRUSTEE'S DECLARATION:

It was resolved that the trustee's declaration of the Superannuation Fund be signed.

ANNUAL RETURN:

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 2021, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.

INVESTMENT STRATEGY:

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.

ALLOCATION OF INCOME:

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).

INVESTMENT ACQUISITIONS:

It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2021.

INVESTMENT DISPOSALS:

It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2021.

AUDITORS:

It was resolved that

Tony Boys

of

PO Box 3376, Rundle Mall, South Australia 5000

act as auditors of the Fund for the next financial year.

TAX AGENTS:

It was resolved that

Mark G W Herron

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.

PAYMENT OF BENEFITS:

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:

Memorandum of Resolutions of the Director(s) of

Walls Super (Qld) Pty Ltd ACN: 151116773

ATF Walls Family Super Fund

1. making payments to members; and,
2. breaching the Fund or the member investment strategy.

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.

CLOSURE:

Signed as a true record –

.....
Jeffrey Carlyle Walls

/ /

.....
Renee Margaret Walls

/ /

Walls Family Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(240.56)	23800/DJRE.AX	Spdr Dow Jones Global Real Estate Fund			225.38
(220.19)	23800/IAF.AX	Ishares Core Composite Bond Etf			167.14
(200.46)	23800/ISO.AX	Ishares S&p/asx Small Ordinaries Etf			591.33
(1,296.00)	23800/MGE.AX1	Magellan Global Equities Fund (managed Fund)			354.24
	23800/MGOC.AX	Magellan Global Fund (open Class) (managed Fund)			371.89
(541.08)	23800/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)			385.56
(1,270.99)	23800/PIXX.AX1	Platinum International Fund (quoted Managed Hedge Fund)			204.16
(503.11)	23800/STW.AX	Spdr S&p/asx 200 Fund			469.90
	23900	Dividends Received			
(351.85)	23900/BOQ.AX	Bank Of Queensland Limited.			329.15
(405.71)	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf			283.18
(355.42)	23900/VTS.AX	Vanguard Us Total Market Shares Index Etf			334.00
	24200	Contributions			
(25,197.15)	24200/WALJEF00001A	(Contributions) Walls, Jeffrey Carlyle - Accumulation			25,387.10
(44,012.48)	24200/WALREN00001 A	(Contributions) Walls, Renee Margaret - Accumulation			28,215.31
28,996.46	24700	Changes in Market Values of Investments			71,953.59
	25000	Interest Received			
(698.57)	25000/BQL21627075	BOQ Superannuation Savings Acc 21627075			413.03
(55.28)	25000/Commonwealth Acceler	CBA Accelerator Cash Acc 18544780			48.25
2,420.00	30100	Accountancy Fees		2,475.00	
259.00	30400	ATO Supervisory Levy		259.00	
385.00	30700	Auditor's Remuneration		385.00	
107.00	30800	ASIC Fees		55.00	
0.65	31500	Bank Charges		1.30	
	37500	Investment Expenses			
990.00	37500/00011	Investment Expenses		1,158.32	
333.00	38200	Fines			

Walls Family Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	39000	Life Insurance Premiums			
10,006.65	39000/WALJEF00001A	(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation		11,803.26	
4,987.62	39000/WALREN00001A	(Life Insurance Premiums) Walls, Renee Margaret - Accumulation		5,860.72	
5,606.28	48500	Income Tax Expense		11,956.69	
21,257.19	49000	Profit/Loss Allocation Account		95,778.92	
	50010	Opening Balance			
(129,293.61)	50010/WALJEF00001A	(Opening Balance) Walls, Jeffrey Carlyle - Accumulation			130,210.21
(124,443.02)	50010/WALREN00001A	(Opening Balance) Walls, Renee Margaret - Accumulation			127,783.61
	52420	Contributions			
(25,197.15)	52420/WALJEF00001A	(Contributions) Walls, Jeffrey Carlyle - Accumulation			25,387.10
(24,012.48)	52420/WALREN00001A	(Contributions) Walls, Renee Margaret - Accumulation			23,215.31
	53100	Share of Profit/(Loss)			
12,820.45	53100/WALJEF00001A	(Share of Profit/(Loss)) Walls, Jeffrey Carlyle - Accumulation			34,413.66
13,684.50	53100/WALREN00001A	(Share of Profit/(Loss)) Walls, Renee Margaret - Accumulation			38,036.16
	53330	Income Tax			
(2,326.15)	53330/WALJEF00001A	(Income Tax) Walls, Jeffrey Carlyle - Accumulation		1,661.28	
(1,628.91)	53330/WALREN00001A	(Income Tax) Walls, Renee Margaret - Accumulation		2,913.86	
	53800	Contributions Tax			
3,779.60	53800/WALJEF00001A	(Contributions Tax) Walls, Jeffrey Carlyle - Accumulation		3,801.88	
3,628.68	53800/WALREN00001A	(Contributions Tax) Walls, Renee Margaret - Accumulation		3,482.31	
	53920	Life Insurance Premiums			
10,006.65	53920/WALJEF00001A	(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation		11,803.26	
4,987.62	53920/WALREN00001A	(Life Insurance Premiums) Walls, Renee Margaret - Accumulation		5,860.72	
	59200	Contribution Reserve			
(17,000.00)	59200/WALREN00001A	(Contribution Reserve) Walls, Renee Margaret - Accumulation			21,250.00
	60400	Bank Accounts			
117,317.19	60400/BQL21627075	BOQ Superannuation Savings Acc 21627075		133,262.59	
6,689.96	60400/Commonwealth Acceler	CBA Accelerator Cash Acc 18544780		76,890.03	

Walls Family Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	61800	Distributions Receivable			
134.23	61800/DJRE.AX	Spdr Dow Jones Global Real Estate Fund		153.47	
74.53	61800/IAF.AX	Ishares Core Composite Bond Etf		65.78	
94.62	61800/ISO.AX	Ishares S&p/asx Small Ordinaries Etf		521.05	
768.00	61800/MGE.AX1	Magellan Global Equities Fund (managed Fund)			0.00
	61800/MGOC.AX	Magellan Global Fund (open Class) (managed Fund)		371.89	
226.80	61800/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)		192.78	
314.48	61800/PIXX.AX1	Platinum International Fund (quoted Managed Hedge Fund)		204.16	
27.52	61800/STW.AX	Spdr S&p/asx 200 Fund		136.31	
243.00	68000	Sundry Debtors			0.00
	77600	Shares in Listed Companies (Australian)			
800.44	77600/8EC.AX	8IP Emerging Companies Limited	251.0000	8.28	
7,002.95	77600/BOQ.AX	Bank Of Queensland Limited.	1,135.0000	10,339.85	
	77600/FLT.AX	Flight Centre Travel Group Limited	478.0000	7,098.30	
18,717.75	77600/PLS.AX	Pilbara Minerals Limited	0.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
7,669.20	78200/DJRE.AX	Spdr Dow Jones Global Real Estate Fund	420.0000	9,391.20	
10,485.90	78200/IAF.AX	Ishares Core Composite Bond Etf	90.0000	10,198.80	
6,735.00	78200/ISO.AX	Ishares S&p/asx Small Ordinaries Etf	1,500.0000	8,760.00	
19,104.00	78200/MGE.AX1	Magellan Global Equities Fund (managed Fund)	0.0000		0.00
	78200/MGOC.AX	Magellan Global Fund (open Class) (managed Fund)	7,292.0000	20,053.00	
9,169.20	78200/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	3,240.0000	9,493.20	
10,209.00	78200/PIXX.AX1	Platinum International Fund (quoted Managed Hedge Fund)	2,460.0000	12,742.80	
13,724.68	78200/STW.AX	Spdr S&p/asx 200 Fund	251.0000	17,015.29	
17,186.40	78200/VEU.AX1	Vanguard All-World Ex-Us Shares Index Etf	248.0000	21,027.92	
28,046.25	78200/VTS.AX1	Vanguard Us Total Market Shares Index	125.0000	37,076.25	
(1,651.76)	85000	Income Tax Payable/Refundable		114.74	

Walls Family Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	0.00 86000	PAYG Payable			1,959.00
	0.00 88000	Sundry Creditors			55.00
	1,904.48 89000	Deferred Tax Liability/Asset			2,330.95
				<u>534,374.21</u>	<u>534,374.21</u>

Current Year Profit/(Loss): 107,735.61



Bank Reconciliation - Super Fund

Client Name:	Walls Family Super Fund		
Client Code:	WALL08	Period Ended:	30 June 2021
Partner/Manager:	MH / SA	Accountant:	Eddy Lee

Bank: <u>BOQ</u>	Account No: <u>21627075</u>
	BGL Code: _____

AS AT

30/06/2021

Balance as per bank statement	\$133,262.59				
add: Outstanding deposits	<table border="1" style="margin-left: auto; margin-right: auto;"> <tr><td style="text-align: center;">0.00</td></tr> <tr><td style="text-align: center;">0.00</td></tr> <tr><td style="text-align: center;">0.00</td></tr> </table>	0.00	0.00	0.00	
0.00					
0.00					
0.00					
	0.00				
	133,262.59				

less: Outstanding cheques

	Chq No	Code	Amount	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	
			0.00	

Reconciled Balance	\$133,262.59	
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Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

021655 000



Walls Family Super Fund
 PO Box 672
 KALLANGUR 4503

STATEMENT

Account Number: 21627075
 BSB: 124185
 From 31-May-2020 to 30-Nov-2020

Superannuation Savings Account

Account Details	Statement Summary
Walls Super (Qld) Pty Ltd AS Trustee For Walls Family Super Fund	Opening Balance \$ 96,374.14 cr
Details as at 30-Nov-2020	Total Credits \$ 34,381.50 cr
	Total Debits \$ 21,703.86 dr
	Credit Interest FYTD \$ 251.16 cr
	Closing Balance \$ 109,051.78 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2020				
31-May	Opening Balance			96,374.14 cr
31-May	Interest		48.73	96,422.87 cr
15-June	Direct Debit Zurich Life M042644 3F	1,215.07		95,207.80 cr
16-June	Bank of QLD Super Policies		1,200.00	96,407.80 cr
17-June	BPAY Asic lb2-85044599	54.00		96,353.80 cr
24-June	Direct Credit Ato Ato004000012193130		292.31	96,646.11 cr
24-June	Direct Credit Ato Ato004000012193131		803.85	97,449.96 cr
25-June	Direct Debit Zurich Life M042645 3C	181.69		97,268.27 cr
26-June	Tfr From 020517720 lb2-52699590		20,000.00	117,268.27 cr
30-June	Interest		48.92	117,317.19 cr ✓
13-Jul	Direct Debit Zurich Life M042644 3F	1,215.07		116,102.12 cr
16-Jul	Bank of QLD Super Policies		1,200.00 ✓	117,302.12 cr
27-Jul	Direct Credit Ato Ato008000012835208		292.31 ✓	117,594.43 cr
27-Jul	Direct Credit Ato Ato008000012835209		803.85 ✓	118,398.28 cr
27-Jul	Direct Debit Zurich Life M042645 3C	181.69 ✓		118,216.59 cr
31-Jul	Interest		59.78 ✓	118,276.37 cr
13-Aug	Direct Debit Zurich Life M042644 3F	1,215.07 ✓		117,061.30 cr
16-Aug	Bank of QLD Super Policies		1,200.00 ✓	118,261.30 cr
25-Aug	Direct Credit Ato Ato001000013682407		1,205.77 ✓	119,467.07 cr
25-Aug	Direct Debit Zurich Life M042645 3C	181.69 ✓		119,285.38 cr
31-Aug	Interest		60.30 ✓	119,345.68 cr
14-Sep	Direct Debit Zurich Life M042644 3F	1,215.07 ✓		118,130.61 cr
16-Sep	Bank of QLD Super Policies		1,200.00 ✓	119,330.61 cr
24-Sep	Direct Credit Ato Ato009000013478076		803.85 ✓	120,134.46 cr
25-Sep	Direct Debit Zurich Life M042645 3C	181.69 ✓		119,952.77 cr
29-Sep	Direct Credit Ato Ato003000013660335		1,023.05 ✓	120,975.82 cr
30-Sep	Interest		53.63 ✓	121,029.45 cr
13-Oct	Direct Debit Zurich Life M042644 3F	1,215.07 ✓		119,814.38 cr
16-Oct	Bank of QLD Super Policies		1,200.00 ✓	121,014.38 cr
26-Oct	Direct Debit Zurich Life M042645 3C	181.69 ✓		120,832.69 cr
27-Oct	Direct Credit Ato Ato003000013932237		803.85 ✓	121,636.54 cr ✓

Transactions		Continued		
Posting Date	Transaction Details	Debit	Credit	Balance
2020				
27-Oct	BPAY Tax Office Payments lb2-22628181	408.00 ✓		121,228.54 cr
31-Oct	Interest		41.08 ✓	121,269.62 cr
13-Nov	Direct Debit Zurich Life M042644 3F	1,215.07 ✓		120,054.55 cr
16-Nov	Bank of QLD Super Policies		1,200.00 ✓	121,254.55 cr
18-Nov	Pay Anyone To J Walls 067167 0 18544780 lb2-05454178	10,000.00 ✓		111,254.55 cr
18-Nov	Pay Anyone To Herron Accountants 124185 021374214 lb2-15729918	2,860.00 ✓		108,394.55 cr
25-Nov	Direct Credit Ato Ato001000014445418		803.85 ✓	109,198.40 cr
25-Nov	Direct Debit Zurich Life M042645 3C	181.69 ✓		109,016.71 cr
30-Nov	Internet Pay Anyone Fee	1.30 ✓		109,015.41 cr
30-Nov	Interest		36.37 ✓	109,051.78 cr ✓
30-Nov	Closing Balance			109,051.78 cr
		Total Debits & Credits	21,703.86	34,381.50

Credit Interest Rates

Effective Date: 26/11/2020

Amount	Interest Rate
\$1 - \$9,999	0.00%
\$10,000 and over	0.25%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

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SECURITY ALERT FOR PIN AND PAC HOLDERS - visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au

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BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

001969 000



Walls Family Super Fund
 PO Box 672
 KALLANGUR QLD 4503

STATEMENT

Account Number: 21627075
 BSB: 124185
 From 01-Dec-2020 to 30-May-2021

Superannuation Savings Account

Account Details	Statement Summary
Walls Super (Qld) Pty Ltd AS Trustee For Walls Family Super Fund	Opening Balance \$ 109,051.78 cr
Details as at 30-May-2021	Total Credits \$ 14,903.25 cr
	Total Debits \$ 16,155.33 dr
	Credit Interest FYTD \$ 365.45 cr
	Closing Balance \$ 107,799.70 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2020				
01-Dec	Opening Balance			109,051.78 cr
14-Dec	Direct Debit Zurich Life M042644 3F	1,215.07 ✓		107,836.71 cr
16-Dec	Bank of QLD Super Policies		J 1,200.00 ✓	109,036.71 cr
29-Dec	Direct Debit Zurich Life M042645 3C	181.69 ✓		108,855.02 cr
31-Dec	Interest		23.13 ✓	108,878.15 cr
2021				
06-Jan	Direct Credit Ato Ato004000013983467		J 803.85 ✓	109,682.00 cr
13-Jan	Direct Debit Zurich Life M042644 3F	1,215.07 ✓		108,466.93 cr
16-Jan	Bank of QLD Super Policies		J 1,200.00 ✓	109,666.93 cr
25-Jan	Direct Debit Zurich Life M042645 3C	181.69 ✓		109,485.24 cr ✓
27-Jan	Direct Credit Ato Ato001100013832677		J 401.92 ✓	109,887.16 cr
27-Jan	Direct Credit Ato Ato001100013832676		J 946.34 ✓	110,833.50 cr
31-Jan	Interest		23.25 ✓	110,856.75 cr
08-Feb	Direct Credit Ato Ato007000014100773		R (1,023.05) ✓	111,879.80 cr
15-Feb	Direct Debit Zurich Life M042644 3F	1,215.07 ✓		110,664.73 cr
16-Feb	Bank of QLD Super Policies		J 1,200.00 ✓	111,864.73 cr
25-Feb	Direct Debit Zurich Life M042645 3C	211.61 ✓		111,653.12 cr
28-Feb	Interest		21.38 ✓	111,674.50 cr ✓
02-Mar	Direct Credit Ato Ato009000014324146		J 803.84 ✓	112,478.34 cr
15-Mar	Direct Debit Zurich Life M042644 3F	1,263.54 ✓		111,214.80 cr
16-Mar	Bank of QLD Super Policies		J 1,200.00 ✓	112,414.80 cr
23-Mar	Direct Credit Ato Ato009000014407595		J 803.84 ✓	113,218.64 cr ✓
25-Mar	Direct Debit Zurich Life M042645 3C	211.61 ✓		113,007.03 cr
31-Mar	Interest		23.89 ✓	113,030.92 cr
04-Apr	BPAY Tax Office Payments lb2-83267181	3,267.00 ✓		109,763.92 cr
13-Apr	Direct Debit Zurich Life M042644 3F	1,450.00 ✓		108,313.92 cr
16-Apr	Bank of QLD Super Policies		J 1,200.00 ✓	109,513.92 cr
22-Apr	Direct Credit Ato Ato004000014346356		J 1,088.84 ✓	110,602.76 cr
26-Apr	Direct Debit Zurich Life M042645 3C	211.61 ✓		110,391.15 cr
30-Apr	Interest		22.64 ✓	110,413.79 cr
04-May	Direct Credit Ato Ato009000014536263		J 876.90 ✓	111,290.69 cr

Transactions		Continued		
Posting Date	Transaction Details	Debit	Credit	Balance
2021				
13-May	Direct Debit Zurich Life M042644 3F	1,450.00 ✓		109,840.69 cr
16-May	Bank of QLD Super Policies		1,200.00 ✓	111,040.69 cr
23-May	BPAY Tax Office Payments lb2-66890255	1,959.00 ✓		109,081.69 cr
25-May	BPAY Tax Office Payments lb2-04726843	1,910.76 ✓		107,170.93 cr ✓
25-May	Direct Debit Zurich Life M042645 3C	211.61 ✓		106,959.32 cr
26-May	Direct Credit Ato001000015069360		840.38 ✓	107,799.70 cr ✓
30-May	Closing Balance			107,799.70 cr
Total Debits & Credits		16,155.33	14,903.25	

Credit Interest Rates

Effective Date: 26/11/2020

Amount	Interest Rate
\$1 - \$9,999	0.00%
\$10,000 and over	0.25%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

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Transaction Update

Bank of Queensland Limited

ABN 32 009 656 740
Level 6, 100 Skyring Terrace, Newstead Qld 4006
GPO BOX 898, Brisbane QLD 4001
Tel +61 7 3212 3333
Fax +61 7 3212 3399
AFSL and ACL No. 244616

SUPERANNUATION SAVINGS
Account Number: 21627075

Printed: 21/09/2021
Pages: 1

WALLS FAMILY SUPER FUND
PO BOX 672
KALLANGUR QLD 4503

Transactions
From: 31/05/2021
To: 30/06/2021

Date	Description	Debit	Credit	Balance
31/05/2021	Opening Balance			\$107,799.70
31/05/2021	Interest		\$23.38 ✓	\$107,823.08
15/06/2021	Direct Debit Zurich Life M042644 3f	\$1,450.00 ✓		\$106,373.08
16/06/2021	Bank Of Qld Super Policies		J \$1,200.00 ✓	\$107,573.08
18/06/2021	Tfr From 023116674 Ib2-38720019		\$25,000.00 ✓	\$132,573.08
24/06/2021	Direct Credit Ato Ato001000015136681		J \$876.92 ✓	\$133,450.00
25/06/2021	Direct Debit Zurich Life M042645 3c	\$211.61 ✓		\$133,238.39
30/06/2021	Interest		\$24.20 ✓	\$133,262.59 ✓

NOTE: THIS IS NOT A STATEMENT OF ACCOUNT, YOUR FORMAL STATEMENT WILL BE MAILED WHEN DUE OR CAN BE ORDERED IF REQUIRED.



Bank Reconciliation - Super Fund

Client Name: Walls Family Super Fund
 Client Code: WALL08 Period Ended: 30 June 2021
 Partner/Manager: MH / SA Accountant: Eddy Lee

Bank: CBA Account No: 18544780
 BGL Code: _____

AS AT

30/06/2021

Balance as per bank statement \$76,890.03

add: Outstanding deposits	0.00	
	0.00	
	0.00	0.00
		76,890.03

less: Outstanding cheques

Chq No	Code	Amount	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	
		0.00	0.00

Reconciled Balance \$76,890.03



Your Statement

Statement 19 (Page 1 of 2)

Account Number 06 7167 18544780

Statement Period 1 May 2020 - 31 Jul 2020

Closing Balance \$8,399.11 CR

Enquiries 13 2221



036

WALLS FAMILY SUPER FUND
 UNIT 1 48 FLINDERS PDE
 NORTH LAKES QLD 4509

Accelerator Cash Account

Name: WALLS SUPER QLD PTY LTD ATF WALLS FAMILY SUPER FUND

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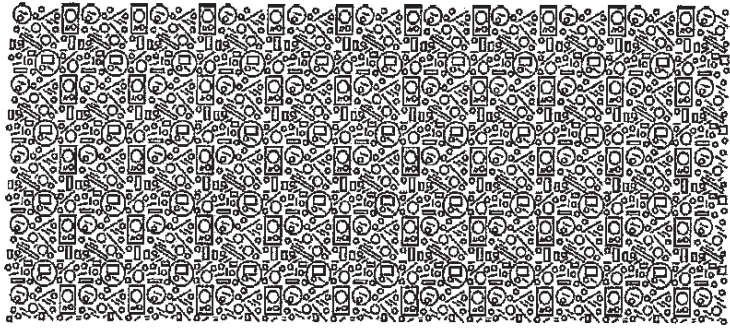
Date	Transaction	Debit	Credit	Balance
01 May	2020 OPENING BALANCE			\$6,851.70 CR
01 May	Credit Interest		1.53	\$6,853.23 CR
06 May	Schedule Payment - Other Fin Institution 1950 Walls Super	82.50		\$6,770.73 CR
01 Jun	Credit Interest		1.73	\$6,772.46 CR
08 Jun	Schedule Payment - Other Fin Institution 1950 Walls Super	82.50		\$6,689.96 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$55.28			
01 Jul	Credit Interest		1.65 ✓	\$6,691.61 CR
06 Jul	Schedule Payment - Other Fin Institution 1950 Walls Super	82.50 ✓		\$6,609.11 CR
10 Jul	Direct Credit 208757 STW DST 001242257116		27.52 ✓	\$6,636.63 CR
10 Jul	Direct Credit 405186 DJRE DST 001242269872	113.00	134.23 ✓	\$6,770.86 CR
13 Jul	Direct Credit 396297 ISO PAYMENT JUL20/00800805	61.20	94.62 ✓	\$6,865.48 CR
13 Jul	Direct Credit 396297 IAF PAYMENT JUL20/00803387	61.00	74.53 ✓	\$6,940.01 CR
15 Jul	Direct Credit 524100 PIXX DST 001242523763	61.00	314.48 ✓	\$7,254.49 CR
21 Jul	Direct Credit 358020 VEU DIVIDEND VEU42/00811829		62.70 ✓	\$7,317.19 CR
24 Jul	Direct Credit 358020 VTS DIVIDEND VTS42/00813658		87.12 ✓	\$7,404.31 CR
28 Jul	Direct Credit 443644 MICH JUN20 001242515952	61.00	226.80 ✓	\$7,631.11 CR



*# 23214.45963.1.1 ZZ258R3 0303 SL_R3_S931.D213.OV06.00.30

Account Number

06 7167 18544780



Date	Transaction	Debit	Credit	Balance
28 Jul	Direct Credit 443644 MGE JUN20 001242591318	618.00	768.00	\$8,399.11 CR
31 Jul 2020	CLOSING BALANCE			\$8,399.11 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$6,851.70 CR		\$247.50		\$1,794.91		\$8,399.11 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jul	\$0.00 and over	0.30%

Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 20 (Page 1 of 2)

Account Number 06 7167 18544780

Statement Period 1 Aug 2020 - 31 Oct 2020

Closing Balance \$8,674.79 CR

Enquiries 13 2221



036

WALLS FAMILY SUPER FUND
 UNIT 1 48 FLINDERS PDE
 NORTH LAKES QLD 4509

Accelerator Cash Account

Name: WALLS SUPER QLD PTY LTD ATF WALLS FAMILY SUPER FUND

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Date	Transaction	Debit	Credit	Balance
01 Aug 2020	OPENING BALANCE			\$8,399.11 CR
01 Aug	Credit Interest		1.83 ✓	\$8,400.94 CR
06 Aug	Schedule Payment - Other Fin institution 1950 Walls Super	82.50 ✓		\$8,318.44 CR
11 Aug	Direct Credit 255730 8IP Emerging Com S00098115838		205.24 ✓	\$8,523.68 CR
01 Sep	Credit Interest		2.16 ✓	\$8,525.84 CR
07 Sep	Schedule Payment - Other Fin Institution 1950 Walls Super	82.50 ✓		\$8,443.34 CR
01 Oct	Credit Interest		2.09 ✓	\$8,445.43 CR
06 Oct	Schedule Payment - Other Fin Institution 1950 Walls Super	82.50 ✓		\$8,362.93 CR
12 Oct	Direct Credit 208757 STW DST 001252876256		107.85 ✓	\$8,470.78 CR
20 Oct	Direct Credit 358020 VEU DIVIDEND VEU43/00811716		82.51 ✓	\$8,553.29 CR ✓
21 Oct	Direct Credit 396297 IAF PAYMENT OCT20/00803578		38.34 ✓	\$8,591.63 CR ✓
26 Oct	Direct Credit 358020 VTS DIVIDEND VTS43/00813518		83.16 ✓	\$8,674.79 CR
31 Oct 2020	CLOSING BALANCE			\$8,674.79 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$8,399.11 CR		\$247.50		\$523.18		\$8,674.79 CR

*# 15806.33997.1.1 ZZ258R3 0303 SL_R3.S931.D305.OV06.00.30



Your Statement

Statement 21 (Page 1 of 2)

Account Number 06 7167 18544780

Statement Period 1 Nov 2020 - 31 Jan 2021

Closing Balance \$76,973.54 CR

Enquiries 13 2221



036

WALLS FAMILY SUPER FUND
 UNIT 1 48 FLINDERS PDE
 NORTH LAKES QLD 4509

Accelerator Cash Account

Name: WALLS SUPER QLD PTY LTD ATF WALLS FAMILY SUPER FUND

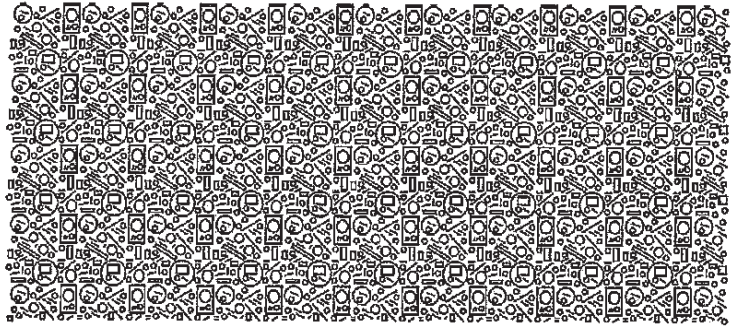
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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Nov 2020	OPENING BALANCE			\$8,674.79 CR
01 Nov	Credit Interest		2.17 ✓	\$8,676.96 CR
06 Nov	Schedule Payment - Other Fin Institution 1950 Walls Super	82.50 ✓		\$8,594.46 CR
18 Nov	Direct Credit 080260 BANK OF QLD SH INV		10,000.00 ✓	\$18,594.46 CR
19 Nov	Direct Credit 443644 MGE DST NOV 001253281529		354.24 ✓	\$18,948.70 CR
25 Nov	Direct Credit 386258 BOQ DIV 001253250031		136.20 ✓	\$19,084.90 CR
01 Dec	Credit Interest		1.64 ✓	\$19,086.54 CR
03 Dec	Direct Debit 093993 AUSIEX TRADING B FLT 34369099-00	8,045.84 ✓		\$11,040.70 CR
07 Dec	Schedule Payment - Other Fin Institution 1950 Walls Super	82.50 ✓		\$10,958.20 CR
10 Dec	Direct Credit 093992 AUSIEX TRUST S PLS 34439126-00		65,440.07 ✓	\$76,398.27 CR
01 Jan	Credit Interest		4.92 ✓	\$76,403.19 CR
07 Jan	Schedule Payment - Other Fin Institution 321701 Ongoing Adv	82.50 ✓		\$76,320.69 CR
13 Jan	Direct Credit 405186 DJRE DST 001255036691		71.91 ✓	\$76,392.60 CR
13 Jan	Direct Credit 208757 STW DST 001254987840		95.89 ✓	\$76,488.49 CR
15 Jan	Direct Credit 443644 MICH DST 001255064282		192.78 ✓	\$76,681.27 CR
18 Jan	Direct Credit 396297 ISO PAYMENT JAN21/00800762		70.28 ✓	\$76,751.55 CR

Account Number

06 7167 18544780



Date	Transaction	Debit	Credit	Balance
18 Jan	Direct Credit 396297 IAF PAYMENT JAN21/00803775		32.67 ✓	\$76,784.22 CR
22 Jan	Direct Credit 358020 VEU DIVIDEND VEU44/00811706		101.32 ✓	\$76,885.54 CR
28 Jan	Direct Credit 358020 VTS DIVIDEND VTS44/00813673		88.00 ✓	\$76,973.54 CR
31 Jan	2021 CLOSING BALANCE			\$76,973.54 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$8,674.79 CR		\$8,293.34		\$76,592.09		\$76,973.54 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jan	\$0.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.



Your Statement

Statement 22 (Page 1 of 2)

Account Number 06 7167 18544780

Statement Period 1 Feb 2021 - 30 Apr 2021

Closing Balance \$77,017.55 CR

Enquiries 13 2221



036

WALLS FAMILY SUPER FUND
 UNIT 1 48 FLINDERS PDE
 NORTH LAKES QLD 4509

Accelerator Cash Account

Name: WALLS SUPER QLD PTY LTD ATF WALLS FAMILY SUPER FUND

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Date	Transaction	Debit	Credit	Balance
01 Feb 2021	OPENING BALANCE			\$76,973.54 CR
01 Feb	Credit Interest		6.51 ✓	\$76,980.05 CR ✓
08 Feb	Schedule Payment - Other Fin Institution 321701 Ongoing Adv	82.50 ✓		\$76,897.55 CR
01 Mar	Credit Interest		5.90 ✓	\$76,903.45 CR
08 Mar	Schedule Payment - Other Fin Institution 321701 Ongoing Adv	82.50 ✓		\$76,820.95 CR
01 Apr	Credit Interest		6.53 ✓	\$76,827.48 CR
07 Apr	Schedule Payment - Other Fin Institution 321701 Ongoing Adv	82.50 ✓		\$76,744.98 CR
14 Apr	Direct Credit 208757 STW DST 001259753792		129.85 ✓	\$76,874.83 CR
19 Apr	Direct Credit 396297 IAF PAYMENT APR21/00803729		30.35 ✓	\$76,905.18 CR
22 Apr	Direct Credit 358020 VEU DIVIDEND VEU45/00811741		36.65 ✓	\$76,941.83 CR
27 Apr	Direct Credit 358020 VTS DIVIDEND VTS45/00813788		75.72 ✓	\$77,017.55 CR
30 Apr 2021	CLOSING BALANCE			\$77,017.55 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$76,973.54 CR		\$247.50		\$291.51		\$77,017.55 CR

#* 561.1224.1.1 ZZ256R3 0303 SL R3.S932.D120.O V06.00.31



Your Statement

Statement 23 (Page 1 of 2)

Account Number 06 7167 18544780

Statement Period 1 May 2021 - 31 Jul 2021

Closing Balance \$28,572.60 CR

Enquiries 13 2221



036

WALLS FAMILY SUPER FUND
 UNIT 1 48 FLINDERS PDE
 NORTH LAKES QLD 4509

Accelerator Cash Account

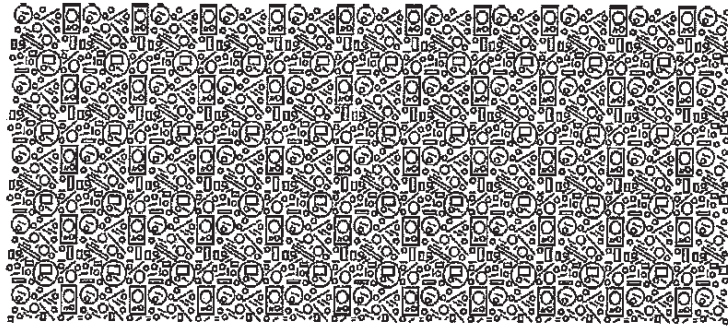
Name: WALLS SUPER QLD PTY LTD ATF WALLS FAMILY SUPER FUND

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Date	Transaction	Debit	Credit	Balance
01 May 2021	OPENING BALANCE			\$77,017.55 CR
01 May	Credit Interest		6.32 ✓	\$77,023.87 CR
07 May	Schedule Payment - Other Fin Institution 321701 Ongoing Adv	166.66 ✓		\$76,857.21 CR
26 May	Direct Credit 386258 BOQ ITM DIV 001260291276		192.95 ✓	\$77,050.16 CR
01 Jun	Credit Interest		6.53 ✓	\$77,056.69 CR
07 Jun	Schedule Payment - Other Fin Institution 321701 Ongoing Adv	166.66 ✓		\$76,890.03 CR ✓
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$48.25			
01 Jul	Credit Interest		6.32	\$76,896.35 CR
07 Jul	Schedule Payment - Other Fin Institution 321701 Ongoing Adv	166.66		\$76,729.69 CR
12 Jul	Direct Credit 405186 DJRE DST 001261775478		153.47	\$76,883.16 CR
12 Jul	Direct Credit 208757 STW DST 001261761072		136.31	\$77,019.47 CR
12 Jul	Transfer Out Admin TRANS BOQ CASH ACC	50,000.00		\$27,019.47 CR
13 Jul	Direct Credit 396297 IAF PAYMENT JUL21/00803657		65.78	\$27,085.25 CR
13 Jul	Direct Credit 396297 ISO PAYMENT JUL21/00800730		521.05	\$27,606.30 CR
15 Jul	Direct Credit 524100 PIXX DST 001262400215		204.16	\$27,810.46 CR
20 Jul	Direct Credit 358020 VEU DIVIDEND VEU46/00811675		117.86	\$27,928.32 CR

** 1556.3225.1.1 ZZZ58R3 0303 SL.R3.S932.D212.O V06.00.33



Date	Transaction	Debit	Credit	Balance
21 Jul	Direct Credit 443644 MICH JUN21 001262189590		192.78	\$28,121.10 CR
21 Jul	Direct Credit 389158 MAGELLAN MAGELLAN0002540366		371.89	\$28,492.99 CR
23 Jul	Direct Credit 358020 VTS DIVIDEND VTS46/00813871		79.61	\$28,572.60 CR
31 Jul 2021	CLOSING BALANCE			\$28,572.60 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$77,017.55 CR		\$50,499.98		\$2,055.03		\$28,572.60 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jul	\$0.00 and over	0.10%

Note. Interest rates are effective as at the date shown but are subject to change.

Walls Family Super Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Received	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income	
		Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
Units in Listed Unit Trusts (Australian)																
DJRE.AX Spdr Dow Jones Global Real Estate Fund																
30/06/2021	✓ 225.38	0.16	0.67	2.51	0.09						220.65	27.17			1.39	251.25
	225.38	0.16	0.67	2.51	0.09						220.65	27.17			1.39	251.25
	<i>Net Cash Distribution:</i>	225.38														
IAF.AX Ishares Core Composite Bond Etf																
30/06/2021	✓ 167.14			157.35							9.79				0.00	167.14
	167.14			157.35							9.79				0.00	167.14
	<i>Net Cash Distribution:</i>	167.14														
ISO.AX Ishares S&p/asx Small Ordinaries Etf																
30/06/2021	✓ 591.33	73.78	14.39	20.84	41.76	303.93	S		151.97		6.34	1.11			20.08	462.15
	591.33	73.78	14.39	20.84	41.76	303.93			151.97		6.34	1.11			20.08	462.15
	<i>Net Cash Distribution:</i>	591.33														
MGE.AX Magellan Global Equities Fund (managed Fund)																
19/11/2020	✓ 354.24					8.73	S		4.37						341.14	8.73
	354.24					8.73			4.37						341.14	8.73
	<i>Net Cash Distribution:</i>	354.24														
MGOC.AX Magellan Global Fund (open Class) (managed Fund)																
30/06/2021	✓ 371.89					134.32	S		67.16						170.41	134.32

Walls Family Super Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁					Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	
	371.89	✓				134.32		67.16							170.41	134.32
<i>Net Cash Distribution:</i>		371.89														
MICH.AX Magellan Infrastructure Fund (currency Hedged)(managed Fund)																
30/06/2021	✓ 385.56	0.81	1.10	242.45	2.50		S			141.20	26.85			0.00		414.91
	385.56	0.81	1.10	242.45	2.50					141.20	26.85			0.00		414.91
<i>Net Cash Distribution:</i>		385.56														
PIXX.AX Platinum International Fund (quoted Managed Hedge Fund)																
30/06/2021	✓ 204.16			0.25		135.94	S	67.97						0.00		136.19
	204.16			0.25		135.94		67.97						0.00		136.19
<i>Net Cash Distribution:</i>		204.16														
STW.AX Spdr S&p/asx 200 Fund																
30/06/2021	✓ 469.90	330.94	47.49	44.14	147.24	15.36	S	7.68		14.89	0.31			9.40		600.37
	469.90	330.94	47.49	44.14	147.24	15.36		7.68		14.89	0.31			9.40		600.37
<i>Net Cash Distribution:</i>		469.90														
	2,769.60	405.69	63.65	467.54	191.59	598.28		299.15		392.87	55.44			542.42		2,175.06

Walls Family Super Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Non Primary Production Income (A) * ₁			Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income		
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt		Tax Free	Tax Deferred / AMIT * ₆
TOTAL	2,769.60	405.69	63.65	467.54	191.59	598.28		299.15			392.87	55.44			542.42	2,175.06

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	598.28	897.43
Individual 50%(I)	0.00	0.00
Total	598.28	897.43

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	405.69	63.65	467.54		936.88	191.59	1,128.47

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.



036 005533

WALLS SUPER QLD PTY LTD
<WALLS FAMILY SUPER FUND A/C>
UNIT 1
48 FLINDERS PARADE
NORTH LAKES QLD 4509

Part A

Statement Date: 26 July 2021

Reference No.: X*****5043

**Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2021**

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual

Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$3.18	13U
Franked distribution from trusts	\$0.25	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.09	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$247.82	20E
Other net foreign source income	\$247.82	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$27.17	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P (code E)

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2021.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$0.00	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$0.67		\$0.67
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$0.21		\$0.21
Interest (not subject to non - resident withholding tax)	\$0.22		\$0.22
Other assessable Australian income	\$1.97		\$1.97
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.03		\$0.03
Excluded from NCMI – Non-primary production	\$0.08		\$0.08
Non-primary production income	\$3.18		\$3.18
Dividends - Franked amount	\$0.16		\$0.25
		\$0.09	
Capital Gains			
Capital gains - discounted method TAP	\$0.00		\$0.00
Capital gains - discounted method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00	\$0.00	\$0.00
Net capital gains	\$0.00	\$0.00	\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
Total current year capital gains	\$0.00	\$0.00	\$0.00
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
Foreign Income			
Other net foreign source income	\$220.65		\$247.82
		\$27.17	
Assessable foreign source income	\$220.65	\$27.17	\$247.82
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$220.65	\$27.17	\$247.82
Other Non-assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$1.39		
Total Non-assessable amounts	\$1.39		
Gross Cash Distribution	\$225.38		
Other deductions from Distribution			
Less: withholding tax	\$0.00		
Net Cash Distribution	\$225.38		

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.09
Foreign income tax offset	\$27.17
Total tax offsets	\$27.26

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (decrease)	\$1.39
AMIT cost base net amount - shortfall (increase)	\$0.00

Part F: Payment summary information for the year ended 30 June 2021

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Non-resident withholding amount	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.

iShares Core Composite Bond ETF

ARSN 154 626 767
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

Update your information:

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070072 036 IAF
WALLS SUPER QLD PTY LTD
<WALLS FAMILY SUPER FUND A/C>
UNIT 1
48 FLINDERS PARADE
NORTH LAKES QLD 4509

TFN/ABN Status: TFN quoted

Holder Identification Number (HIN)

HIN WITHHELD




ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$157.61
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$9.53
Other net foreign source income	20M	\$9.53
Foreign income tax offset	20O	\$0.00

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest (Subject to Non Resident WHT)	\$2.27		\$2.23
Interest (Not Subject to Non Resident WHT)	\$155.08		\$155.38
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Other income	\$0.00		\$0.00
Non primary production income	\$157.35 		\$157.61
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
Return of capital	\$0.00		\$0.00
Foreign income			
Assessable foreign source income	\$9.79 	\$0.00	\$9.53
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
Gross Amount	\$167.14		\$167.14
AMIT cost base net amount - excess (Reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		\$0.00
Less non-resident withholding tax			\$0.00
- Interest / dividend amounts withheld	\$0.00		\$0.00
- Fund payment amounts withheld	\$0.00		\$0.00
Net Cash Distribution	\$167.14 		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

iShares S&P/ASX Small Ordinaries ETF

ARSN 146 080 739
BlackRock Investment Management (Australia) Limited
ABN 13 006 165 975 AFSL 230523

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070072 036 ISO
WALLS SUPER QLD PTY LTD
<WALLS FAMILY SUPER FUND A/C>
UNIT 1
48 FLINDERS PARADE
NORTH LAKES QLD 4509

TFN/ABN Status: TFN quoted

Holder Identification Number (HIN)

HIN WITHHELD










ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2021

The following tax return items are valid for Australian resident individual unitholders only.

PART A – SUMMARY OF 2021 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$34.04
Franked distributions from trusts	13C	\$113.17
Share of franking credits from franked dividends	13Q	\$41.76
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$230.07
Total current year capital gains	18H	\$460.14
Assessable foreign source income	20E	\$7.26
Other net foreign source income	20M	\$7.26
Foreign income tax offset	20O	\$1.11

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$7.56		\$7.18
Unfranked CFI distributions	\$6.83		\$6.59
Interest (Subject to Non Resident WHT)	\$0.52		\$0.52
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$1.43		\$1.35
Other income - NCMI	\$0.57		\$0.53
Other income	\$18.32		\$17.87
Non primary production income	 \$35.23		\$34.04
Franked distributions	\$73.78	 \$41.76	 \$113.17
Capital gains			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$227.95		\$230.07
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$227.95		\$230.07
AMIT CGT gross up amount			\$230.07
Other capital gains distribution	\$227.95		
Total current year capital gains	\$455.90		\$460.14
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$6.34	 \$1.11	 \$7.26
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		
Other non-attributable amounts	\$20.08		
Gross Amount	\$591.33		\$614.61
AMIT cost base net amount - excess (Reduce cost base)			\$19.59
AMIT cost base net amount - shortfall (Increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
Net Cash Distribution	\$591.33		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishesares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Magellan Global Equities Fund (Managed Fund)
ARSN 603 395 302 AFSL 304301



036 008192

WALLS SUPER QLD PTY LTD
<WALLS FAMILY SUPER FUND A/C>
UNIT 1
48 FLINDERS PARADE
NORTH LAKES QLD 4509

Statement Date: 21 July 2021
Reference No.: X*****5043

Magellan Global Equities Fund (Managed Fund)
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2021

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual
Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.00	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.00	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$6.55	18A
Total current year capital gains	\$13.10	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P (code E)

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2021.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$13.10	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$13.10	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$0.00		\$0.00
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$0.00		\$0.00
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.00		\$0.00
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
Non-primary production income	\$0.00		\$0.00
Dividends - Franked amount	\$0.00	\$0.00	\$0.00
Capital Gains			
Capital gains - discounted method TAP	\$0.00		\$0.00
Capital gains - discounted method NTAP	\$6.55	\$0.00	\$6.55
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00	\$0.00	\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net capital gains	\$6.55		\$6.55
AMIT CGT gross up amount			\$6.55
Other capital gains distribution	\$6.55		
Total current year capital gains	\$13.10	\$0.00	\$13.10
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
Foreign Income			
Other net foreign source income	\$0.00	\$0.00	\$0.00
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$0.00	\$0.00	\$0.00
Other Non-assessable Amounts			Amount
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$341.14
Total Non-assessable amounts			\$341.14
Gross Cash Distribution	\$354.24		
Other deductions from Distribution			
Less: withholding tax	\$0.00		
Net Cash Distribution	\$354.24		

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offset	\$0.00
Total tax offsets	\$0.00

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (decrease)	\$354.24
AMIT cost base net amount - shortfall (increase)	\$13.10

Part F: Payment summary information for the year ended 30 June 2021

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Non-resident withholding amount	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.



Fund payment summary information for the period ended 30 June 2021

The Fund is an Attribution Managed Investment Trust ("AMIT") for the income year ended 30 June 2021.

The fund payment information below is provided solely for the purposes of determining MIT non-resident withholding tax under the Taxation Administration Act 1953 and should not be used for any other purpose.

Fund payment breakdown	DPU	
Other Australian income	0.00000000	
Capital gains - Discounted method TARP	0.00000000	(grossed up amount)
Capital gains - Indexation method TARP	0.00000000	
Capital gains - Other method TARP	0.00000000	
Total fund payment	0.00000000	
Non-concessional Managed Investment Trust Income (NCMI)	0.00000000	

Under FATCA and CRS rules, we are required to collect certain information about each securityholder's tax residency and tax classification. Please ensure you are self-certified with our share registry, Link Market Services Limited, please check online at www.linkmarketservices.com.au.



21 July 2021



036 04 23517

WALLS SUPER QLD PTY LTD <WALLS FAMILY SUPER FUND A/C>
UNIT 1
48 FLINDERS PARADE
NORTH LAKES QLD 4509

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: H061669
HIN: X*****043

Attribution Managed Investment Trust Member Annual (AMMA) Statement
For the year ended 30 June 2021
Magellan Global Fund (Open Class Units)

Part A - Your Details

You are recorded as being: Superannuation
Australian Tax File Number (TFN) / ABN Quoted: Provided
Country of residence at 30 Jun 2021: Australia

Part B - Summary of 2021 Tax Return (supplementary section) Items

	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credit for foreign resident withholding amounts (excluding capital gains)	0.00	13A
Share of National rental affordability scheme tax offset	0.00	13B
Share of credit for tax withheld where Australian business number not quoted	0.00	13P
Share of franking credit from franked dividends	0.00	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Early stage venture capital limited: current year tax offset	0.00	T7K
Early stage investor: current year tax offset	0.00	T8L
Other refundable tax offsets: Exploration credits	0.00	T9 (Code E)
Net capital gain	100.74	18A
Total current year capital gains	201.48	18H
Credit for foreign resident capital gains withholding amounts	0.00	18X
CFC Income	0.00	19K
Transferor trust income	0.00	19B
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offsets *	0.00	20O

* The foreign income tax offset represents foreign income tax offsets in respect of both foreign income and foreign capital gains derived by the Fund. Foreign income tax offsets on foreign capital gains have not been reduced by the capital gains tax discount.

Please retain this statement for Income Tax Purposes

Magellan Asset Management Limited ABN 31 120 593 946 AFS Licence No: 304301
Level 36, 25 Martin Place, Sydney NSW 2000 Telephone 02 9235 4888
Web: www.magellangroup.com.au

Part C	Component of attribution	Cash Distribution	Tax Paid/Franking Credit (grossed up)	Attribution	Tax return Label
<u>Australian Income</u>					
	Interest (subject to withholding tax)	0.00		0.00	
	Interest (not subject to withholding tax)	0.00		0.00	
	Dividends: unfranked amount	0.00		0.00	
	Dividends: unfranked amount declared to be CFI	0.00		0.00	
	Dividends: unfranked amount not declared to be CFI	0.00		0.00	
	Dividends: less LIC capital gain deduction	0.00		0.00	
	Other assessable Australian income	0.00		0.00	
	NCMI - Non-primary production	0.00		0.00	
	Excluded from NCMI - Non-primary production	0.00		0.00	
	Share of net income from trusts, less net capital gains, foreign income and franked distributions	0.00		0.00	13U
	Dividends: Franked amount	0.00	0.00	0.00	13C/13Q
<u>Capital gains</u>					
	Capital gains discount - Taxable Australian property	0.00		0.00	
	Capital gains discount - Non-Taxable Australian property	100.74	0.00	100.74	
	Capital gains other - Taxable Australian property	0.00		0.00	
	Capital gains other - Non-Taxable Australian property	0.00	0.00	0.00	
	NCMI capital gains	0.00		0.00	
	Excluded from NCMI capital gains	0.00		0.00	
	Net capital gain	100.74	0.00	100.74	18A
	AMIT CGT gross up amount	0.00		100.74	
	Other capital gains distribution	100.74		0.00	
	Total current year capital gains	201.48	0.00	201.48	18H
<u>Foreign income</u>					
	Other net foreign source income	0.00	0.00	0.00	20M/20O
	Assessable foreign source income	0.00	0.00	0.00	20E
	Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	20F
	CFC income	0.00		0.00	19K
	Transferor trust income	0.00		0.00	19B
	Total foreign income	0.00	0.00	0.00	
<u>Tax offsets</u>					
		Amount		Tax return label	
	Franking credit tax offset (including Australian franking credits from a New Zealand franking company)	0.00		13Q / 20F	
	Foreign income tax offset	0.00		20O	
	Total tax offsets	0.00			

<u>Other non-assessable amounts and cost base details</u>	Cash distribution	Attribution/Amount	Other amount
Net exempt income	0.00	0.00	
Non-assessable non-exempt amount	0.00	0.00	
Other non-attributable amounts	170.41		
Gross cash distribution	371.89		371.89
AMIT cost base net amount - excess (decrease)			170.41
AMIT cost base net amount - shortfall (increase)			0.00

<u>Other amounts deducted from trust distribution</u>	Cash Amount	Tax return label
TFN amounts withheld	0.00	13R
Non-resident withholding tax deducted	0.00	
Other expenses	0.00	13Y
Credit for foreign resident capital gains withholding	0.00	18X
Net cash distribution	371.89	

Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
ARSN 612 467 580 AFSL 304301



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WALLS SUPER QLD PTY LTD
<WALLS FAMILY SUPER FUND A/C>
UNIT 1
48 FLINDERS PARADE
NORTH LAKES QLD 4509

Statement Date: 21 July 2021
Reference No.: X*****5043

Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2021

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual
Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$325.26	13U
Franked distribution from trusts	\$3.59	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$2.50	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$215.42	20E
Other net foreign source income	\$215.42	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$26.85	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P (code E)

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2021.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$0.00	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$1.10		\$1.47
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$7.65		\$10.22
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$234.38		\$313.01
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.42		\$0.56
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
Non-primary production income	\$243.55		\$325.26
Dividends - Franked amount	\$0.81	\$2.50	\$3.59
Capital Gains			
Capital gains - discounted method TAP	\$0.00		\$0.00
Capital gains - discounted method NTAP	\$0.00		\$0.00
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net capital gains	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
Total current year capital gains	\$0.00		\$0.00
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
Foreign Income			
Other net foreign source income	\$141.20	\$26.85	\$215.42
Assessable foreign source income	\$141.20	\$26.85	\$215.42
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$141.20	\$26.85	\$215.42
Other Non-assessable Amounts			
Net exempt income			\$0.00
Non-assessable non-exempt amount			\$0.00
Other non-attributable amounts			\$0.00
Total Non-assessable amounts			\$0.00
Gross Cash Distribution	\$385.56		
Other deductions from Distribution			
Less: withholding tax	\$0.00		
Net Cash Distribution	\$385.56		

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$2.50
Foreign income tax offset	\$26.85
Total tax offsets	\$29.35

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

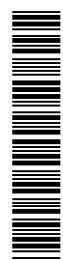
AMIT cost base net amount - excess (decrease)	\$414.91
AMIT cost base net amount - shortfall (increase)	\$544.27

Part F: Payment summary information for the year ended 30 June 2021

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Non-resident withholding amount	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.



Fund payment summary information for the period ended 30 June 2021

The Fund is an Attribution Managed Investment Trust ("AMIT") for the income year ended 30 June 2021.

The fund payment information below is provided solely for the purposes of determining MIT non-resident withholding tax under the Taxation Administration Act 1953 and should not be used for any other purpose.

Fund payment breakdown	DPU	
Other Australian income	0.06043957	
Capital gains - Discounted method TARP	0.00000000	(grossed up amount)
Capital gains - Indexation method TARP	0.00000000	
Capital gains - Other method TARP	0.00000000	
Total fund payment	0.06043957	
Non-concessional Managed Investment Trust Income (NCMI)	0.00010894	

Under FATCA and CRS rules, we are required to collect certain information about each securityholder's tax residency and tax classification. Please ensure you are self-certified with our share registry, Link Market Services Limited, please check online at www.linkmarketservices.com.au.





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WALLS SUPER QLD PTY LTD
<WALLS FAMILY SUPER FUND A/C>
UNIT 1
48 FLINDERS PARADE
NORTH LAKES QLD 4509

15 July 2021

HIN/SRN: X*****5043

Platinum International Fund (Quoted Managed Hedge Fund) (ASX: PIXX)

**Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2021**

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual

Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$0.25	13U
Franked distribution from trusts	\$0.00	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.75	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$102.33	18A
Total current year capital gains	\$204.66	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.00	20E
Other net foreign source income	\$0.00	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.00	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P (Code E)

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2021.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$204.66	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$204.66	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$0.00		\$0.00
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$0.25		\$0.25
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.00		\$0.00
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
Non-primary production income	\$0.25		\$0.25
Dividends - Franked amount	\$0.00	\$0.00	\$0.00
Capital Gains			
Capital gains - discounted method TAP	\$0.00		\$0.00
Capital gains - discounted method NTAP	\$102.33	\$0.00	\$102.33
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00	\$0.00	\$0.00
Net capital gains	\$102.33	\$0.00	\$102.33
AMIT CGT gross up amount			\$102.33
Other capital gains distribution	\$101.58		
Total current year capital gains	\$203.91	\$0.00	\$204.66
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
Foreign Income			
Other net foreign source income	\$0.00	\$0.00	\$0.00
Assessable foreign source income	\$0.00	\$0.00	\$0.00
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$0.00	\$0.00	\$0.00
Other Non-assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$0.00		
Total Non-assessable amounts	\$0.00		
Gross Cash Distribution	\$204.16		
Other deductions from Distribution			
Less: withholding tax	\$0.00		
Net Cash Distribution	\$204.16		

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.75
Foreign income tax offset	\$0.00
Total tax offsets	\$0.75

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (decrease)	\$0.00
AMIT cost base net amount - shortfall (increase)	\$0.00

Part F: Payment summary information for the year ended 30 June 2021

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Non-resident withholding amount	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

Please retain this statement for income tax purposes.



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WALLS SUPER QLD PTY LTD
<WALLS FAMILY SUPER FUND A/C>
UNIT 1
48 FLINDERS PARADE
NORTH LAKES QLD 4509

Part A

Statement Date: 26 July 2021

Reference No.: X*****5043

**Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2021**

Part B: Summary of 2021 tax return (supplementary section) items for a resident individual

Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$91.63	13U
Franked distribution from trusts	\$478.18	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$147.24	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$11.52	18A
Total current year capital gains	\$23.04	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$15.20	20E
Other net foreign source income	\$15.20	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$0.31	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T9P (code E)

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2021.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$23.04	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$23.04	

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$35.47		\$35.47
Dividends - unfranked amount not declared to be CFI	\$12.02		\$12.02
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$6.77		\$6.77
Interest (not subject to non - resident withholding tax)	\$0.02		\$0.02
Other assessable Australian income	\$35.95		\$35.95
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$1.03		\$1.03
Excluded from NCMI – Non-primary production	\$0.37		\$0.37
Non-primary production income	\$91.63 ✓		\$91.63
Dividends - Franked amount	\$330.94 ✓	\$147.24 ✓	\$478.18
Capital Gains			
Capital gains - discounted method TAP	\$11.52		\$11.52
Capital gains - discounted method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00	\$0.00	\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00	\$0.00	\$0.00
Net capital gains	\$11.52	\$0.00	\$11.52
AMIT CGT gross up amount			\$11.52
Other capital gains distribution	\$11.52		
Total current year capital gains	\$23.04 ✓	\$0.00	\$23.04
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
Foreign Income			
Other net foreign source income	\$14.89	\$0.31	\$15.20
Assessable foreign source income	\$14.89	\$0.31	\$15.20
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$14.89	\$0.31	\$15.20
Other Non-assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$9.40		
Total Non-assessable amounts	\$9.40		
Gross Cash Distribution	\$469.90		
Other deductions from Distribution			
Less: withholding tax	\$0.00		
Net Cash Distribution	\$469.90 ✓		

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$147.24
Foreign income tax offset	\$0.31
Total tax offsets	\$147.55

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (decrease)	\$9.40
AMIT cost base net amount - shortfall (increase)	\$0.00

Part F: Payment summary information for the year ended 30 June 2021

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Non-resident withholding amount	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.

Walls Family Super Fund

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
BOQ.AX Bank Of Queensland Limited.										
25/11/2020	136.20	0.00	136.20	58.37						
26/05/2021	192.95	0.00	192.95	82.69						
	329.15	0.00	329.15	141.06						
VEU.AX Vanguard All-world Ex-us Shares Index Etf										
21/07/2020	62.70				89.57				26.87	
20/10/2020	82.51				117.88				35.37	
22/01/2021	101.32				144.75				43.43	
22/04/2021	36.65				52.36				15.71	
	283.18				404.56				121.38	
VTS.AX Vanguard Us Total Market Shares Index Etf										
24/07/2020	87.12				124.47				37.35	
26/10/2020	83.16				118.81				35.65	
28/01/2021	88.00				125.71				37.71	
27/04/2021	75.72				108.18				32.46	
	334.00				477.17				143.17	

Walls Family Super Fund

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	946.33	0.00	329.15	141.06	881.73				264.55	
TOTAL	946.33	0.00	329.15	141.06	881.73				264.55	

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	329.15	K
Franking Credits	141.06	L

Interest & Estimated Dividend Summary

AUSIEX

1 JULY 2020 - 30 JUNE 2021

SHARES - 6364023 - HIN 71605043

WALLS SUPER QLD PTY LTD <WALLS FAMILY SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-May-2021	26-May-2021	Interim	\$0.1700	1,135	\$0.00	\$192.95	\$192.95	\$82.69
04-Nov-2020	25-Nov-2020	Final	\$0.1200	1,135	\$0.00	\$136.20	\$136.20	\$58.37
Sub Total					\$0.00	\$329.15	\$329.15	\$141.06



DJRE - SPDR DJ GLOBAL REIT ETF UNITS (SPDR DOW JONES GLOBAL REAL ESTATE FUND)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2020	13-Jan-2021	Interim	\$0.1712	420	\$71.74	\$0.17	\$71.91	\$0.07
29-Jun-2020	10-Jul-2020	Final	\$0.3196	420	\$134.23	\$0.00	\$134.23	\$0.00
Sub Total					\$205.97	\$0.17	\$206.14	\$0.07

IAF - ISHARES COMP BND. ETF UNITS (ISHARES CORE COMPOSITE BOND ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Apr-2021	19-Apr-2021	Interim	\$0.3372	90	\$30.35	\$0.00	\$30.35	\$0.00
06-Jan-2021	18-Jan-2021	Interim	\$0.3630	90	\$32.67	\$0.00	\$32.67	\$0.00
09-Oct-2020	21-Oct-2020	Interim	\$0.4260	90	\$38.34	\$0.00	\$38.34	\$0.00
01-Jul-2020	13-Jul-2020	Final	\$0.8281	90	\$74.53	\$0.00	\$74.53	\$0.00
Sub Total					\$175.89	\$0.00	\$175.89	\$0.00

ISO - ISHARES SMALL ORDS ISHMLORD (ISHARES S&P/ASX SMALL ORDINARIES ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Jan-2021	18-Jan-2021	Interim	\$0.0469	1,500	\$30.68	\$39.60	\$70.28	\$16.97
01-Jul-2020	13-Jul-2020	Final	\$0.0631	1,500	\$63.87	\$30.75	\$94.62	\$13.18
Sub Total					\$94.55	\$70.35	\$164.90	\$30.15

MGE - MAG GLOBAL EQUITIES TMF UNITS (MAGELLAN GLOBAL EQUITIES FUND (MANAGED FUND))

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Nov-2020	19-Nov-2020	Interim	\$0.0738	4,800	\$354.24	\$0.00	\$354.24	\$0.00
01-Jul-2020	28-Jul-2020	Final	\$0.1600	4,800	\$768.00	\$0.00	\$768.00	\$0.00
Sub Total					\$1,122.24	\$0.00	\$1,122.24	\$0.00

MICH - MAG. INFRA. FUND CH TMF UNITS (MAGELLAN INF FUND (CURRENCY HEDGED) (MANAGED FUND))

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit	
04-Jan-2021	15-Jan-2021	Interim	\$0.0595	3,240	\$192.78	\$0.00	\$192.78	\$0.00	
01-Jul-2020	28-Jul-2020	Final	\$0.0700	3,240	\$226.80	\$0.00	\$226.80	\$0.00	
Tax Stmt					Sub Total	\$419.58	\$0.00	\$419.58	\$0.00

PIXX - PLATINUM INT FUND TMF UNITS (PLATINUM INTL FUND (QUOTED MANAGED HEDGE FUND))

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit	
29-Jun-2020	15-Jul-2020	Final	\$0.1278	2,460	\$314.48	\$0.00	\$314.48	\$0.00	
Tax Stmt					Sub Total	\$314.48	\$0.00	\$314.48	\$0.00

STW - SPDR 200 FUND ETF UNITS (SPDR S&P/ASX 200 FUND)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit	
30-Mar-2021	14-Apr-2021	Interim	\$0.5173	251	\$15.62	\$114.23	\$129.85	\$48.96	
30-Dec-2020	13-Jan-2021	Interim	\$0.3820	251	\$25.18	\$70.71	\$95.89	\$30.30	
29-Sep-2020	12-Oct-2020	Interim	\$0.4297	251	\$16.24	\$91.62	\$107.85	\$39.26	
29-Jun-2020	10-Jul-2020	Final	\$0.1097	251	\$13.22	\$14.31	\$27.52	\$6.13	
Tax Stmt					Sub Total	\$70.26	\$290.87	\$361.11	\$124.65

VEU - VNGD ALL-WORLD EX-US CDI 1:1 (VANGUARD ALL-WORLD EX-US SHARES INDEX ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit	
23-Mar-2021	22-Apr-2021	Interim	\$0.1794	248	\$44.50	\$0.00	\$44.50	\$0.00	
22-Dec-2020	22-Jan-2021	Interim	\$0.4961	248	\$123.02	\$0.00	\$123.02	\$0.00	
22-Sep-2020	20-Oct-2020	Interim	\$0.4040	248	\$100.19	\$0.00	\$100.19	\$0.00	
23-Jun-2020	21-Jul-2020	Interim	\$0.3070	248	\$76.14	\$0.00	\$76.14	\$0.00	
see stmts					Sub Total	\$343.85	\$0.00	\$343.85	\$0.00

VTS - VNGD US TOTAL MARKET CDI 1:1 (VANGUARD US TOTAL MARKET SHARES INDEX ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit	
26-Mar-2021	27-Apr-2021	Interim	\$0.7357	125	\$91.96	\$0.00	\$91.96	\$0.00	
29-Dec-2020	28-Jan-2021	Final	\$0.8548	125	\$106.86	\$0.00	\$106.86	\$0.00	
28-Sep-2020	26-Oct-2020	Interim	\$0.8079	125	\$100.99	\$0.00	\$100.99	\$0.00	
26-Jun-2020	24-Jul-2020	Interim	\$0.8463	125	\$105.79	\$0.00	\$105.79	\$0.00	
see stmts					Sub Total	\$405.60	\$0.00	\$405.60	\$0.00

TOTAL	\$3,152.42	\$690.54	\$3,842.94	\$295.93
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Vanguard®

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Vanguard® All-World ex-US Shares Index ETF

Computershare

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000123 000 VEURM



WALLS SUPER QLD PTY LTD
<WALLS FAMILY SUPER FUND A/C>
UNIT 1
48 FLINDERS PARADE
NORTH LAKES QLD 4509

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VEU
TFN/ABN Status Not Required
Record Date 24 June 2020
Payment Date 21 July 2020

Vanguard All-World ex-US Shares Index ETF
Dividend Payment for the Period Ending 30 June 2020
Direct Credit Advice

Table with 4 columns: Class Description, Rate Per Security, Securities Held, Total Dividend (US\$). Row 1: ETF, \$0.2538, 248, \$62.94

Summary table with 2 columns: Description, Amount. Rows: Gross Amount (US\$): \$62.94, Non-resident withholding tax (US\$): \$18.88, NET PAYMENT (US\$): \$44.06, NET PAYMENT (AUD\$): \$62.70

Currency Conversion Rate
1 US\$ = AUD\$1.423082

A withholding tax of 30% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
ACC: XXXXXX80

Amount Deposited
AUD\$62.70

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

000115 000 VEURM



WALLS SUPER QLD PTY LTD
 <WALLS FAMILY SUPER FUND A/C>
 UNIT 1
 48 FLINDERS PARADE
 NORTH LAKES QLD 4509

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VEU
TFN/ABN Status	Not Required
Record Date	23 September 2020
Payment Date	20 October 2020

**Vanguard All-World ex-US Shares Index ETF
 Dividend Payment for the Period Ending 30 September 2020
 Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.3416	248	\$84.72

Gross Amount (US\$):	\$84.72
Non-resident withholding tax (US\$):	\$25.42
NET PAYMENT (US\$):	\$59.30
NET PAYMENT (AUD\$):	\$82.51



Currency Conversion Rate
 1 US\$ = AUD\$1.391401

A withholding tax of 30% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
 BSB: 067-167
 ACC: XXXXXX80

Amount Deposited

AUD\$82.51

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

000103 000 VEURM



WALLS SUPER QLD PTY LTD
 <WALLS FAMILY SUPER FUND A/C>
 UNIT 1
 48 FLINDERS PARADE
 NORTH LAKES QLD 4509

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VEU
TFN/ABN Status	Not Required
Record Date	23 December 2020
Payment Date	22 January 2021

**Vanguard All-World ex-US Shares Index ETF
 Dividend Payment for the Period Ending 31 December 2020
 Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.4518	248	\$112.05

Gross Amount (US\$):	\$112.05
Non-resident withholding tax (US\$):	\$33.62
NET PAYMENT (US\$):	\$78.43
NET PAYMENT (AUD\$):	\$101.32



Currency Conversion Rate
 1 US\$ = AUD\$1.291823

A withholding tax of 30% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
 BSB: 067-167
 ACC: XXXXXX80

Amount Deposited
AUD\$101.32

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

000094 000 VEURM



WALLS SUPER QLD PTY LTD
 <WALLS FAMILY SUPER FUND A/C>
 UNIT 1
 48 FLINDERS PARADE
 NORTH LAKES QLD 4509

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VEU
TFN/ABN Status	Not Required
Record Date	24 March 2021
Payment Date	22 April 2021

**Vanguard All-World ex-US Shares Index ETF
 Dividend Payment for the Period Ending 31 March 2021
 Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.1642	248	\$40.72

Gross Amount (US\$):	\$40.72
Non-resident withholding tax (US\$):	\$12.22
NET PAYMENT (US\$):	\$28.50
NET PAYMENT (AUD\$):	\$36.65



Currency Conversion Rate
 1 US\$ = AUD\$1.285926

A withholding tax of 30% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
 BSB: 067-167
 ACC: XXXXXX80

Amount Deposited
AUD\$36.65

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



Vanguard®

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Vanguard® US Total Market Shares Index ETF

Computershare

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www.computershare.com

007062 000 VTS



WALLS SUPER QLD PTY LTD
<WALLS FAMILY SUPER FUND A/C>
UNIT 1
48 FLINDERS PARADE
NORTH LAKES QLD 4509

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VTS
TFN/ABN Status Not Required
Record Date 29 June 2020
Payment Date 24 July 2020

Vanguard US Total Market Shares Index ETF
Dividend Payment for the Period Ending 30 June 2020
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.6999	125	\$87.49

Gross Amount (US\$):	\$87.49
Non-resident withholding tax (US\$):	\$26.25
NET PAYMENT (US\$):	\$61.24
NET PAYMENT (AUD\$):	\$87.12

Currency Conversion Rate
1 US\$ = AUD\$1.422677

A withholding tax of 30% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167
ACC: XXXXXX80

Amount Deposited

AUD\$87.12

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

007291 000 VTS



WALLS SUPER QLD PTY LTD
 <WALLS FAMILY SUPER FUND A/C>
 UNIT 1
 48 FLINDERS PARADE
 NORTH LAKES QLD 4509

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VTS
TFN/ABN Status	Not Required
Record Date	29 September 2020
Payment Date	26 October 2020

**Vanguard US Total Market Shares Index ETF
 Dividend Payment for the Period Ending 30 September 2020
 Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.6741	125	\$84.26

Gross Amount (US\$):	\$84.26
Non-resident withholding tax (US\$):	\$25.28
NET PAYMENT (US\$):	\$58.98
NET PAYMENT (AUD\$):	\$83.16



Currency Conversion Rate
 1 US\$ = AUD\$1.410039

A withholding tax of 30% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
 BSB: 067-167
 ACC: XXXXXX80

Amount Deposited
AUD\$83.16

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

007770 000 VTS



WALLS SUPER QLD PTY LTD
 <WALLS FAMILY SUPER FUND A/C>
 UNIT 1
 48 FLINDERS PARADE
 NORTH LAKES QLD 4509

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VTS
TFN/ABN Status	Not Required
Record Date	30 December 2020
Payment Date	28 January 2021

**Vanguard US Total Market Shares Index ETF
 Dividend Payment for the Period Ending 31 December 2020
 Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.7818	125	\$97.73

Gross Amount (US\$):	\$97.73
Non-resident withholding tax (US\$):	\$29.32
NET PAYMENT (US\$):	\$68.41
NET PAYMENT (AUD\$):	\$88.00



Currency Conversion Rate
 1 US\$ = AUD\$1.286339

A withholding tax of 30% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
 BSB: 067-167
 ACC: XXXXXX80

Amount Deposited
AUD\$88.00

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

008147 000 VTS



WALLS SUPER QLD PTY LTD
 <WALLS FAMILY SUPER FUND A/C>
 UNIT 1
 48 FLINDERS PARADE
 NORTH LAKES QLD 4509

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	VTS
TFN/ABN Status	Not Required
Record Date	29 March 2021
Payment Date	27 April 2021

**Vanguard US Total Market Shares Index ETF
 Dividend Payment for the Period Ending 31 March 2021
 Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.6716	125	\$83.95

Gross Amount (US\$):	\$83.95
Non-resident withholding tax (US\$):	\$25.19
NET PAYMENT (US\$):	\$58.76
NET PAYMENT (AUD\$):	\$75.72



Currency Conversion Rate
 1 US\$ = AUD\$1.288660

A withholding tax of 30% has been applied to the dividend payment.

Note: You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the dividend, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page www.vanguard.com.au/etf

Your Payment Instruction

Bank: COMMONWEALTH BANK OF AUSTRALIA
 BSB: 067-167
 ACC: XXXXXX80

Amount Deposited
AUD\$75.72

If payment cannot be made to the above instruction, a Direct Credit form will be forwarded to your registered address and your dividend entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

Walls Family Super Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
PLS.AX - Pilbara Minerals Limited												
05/02/2018	10/12/2020	7,368.00	7,024.60	6,439.91	(584.69)	7,024.60	7,024.60	0.00	0.00	0.00	0.00	(584.69)
04/08/2016	10/12/2020	15,860.00	9,065.20	13,862.24	4,797.04	9,065.20	9,065.20	0.00	0.00	4,797.04	0.00	0.00
05/05/2016	10/12/2020	15,643.00	5,944.34	13,672.57	7,728.23	5,944.34	5,944.34	0.00	0.00	7,728.23	0.00	0.00
27/10/2015	10/12/2020	36,000.00	12,993.00	31,465.35	18,472.35	12,993.00	12,993.00	0.00	0.00	18,472.35	0.00	0.00
		74,871.00	35,027.14	65,440.07	30,412.93	35,027.14	35,027.14	0.00	0.00	30,997.62	0.00	(584.69)
		74,871.00	35,027.14	65,440.07	30,412.93	35,027.14	35,027.14	0.00	0.00	30,997.62	0.00	(584.69)
Units in Listed Unit Trusts (Australian)												
Ishares S&p/asx Small Ordinaries Etf												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.90	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	455.90	0.00	0.00
Magellan Global Equities Fund (managed Fund)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.10	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.10	0.00	0.00
Magellan Global Fund (open Class) (managed Fund)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.48	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201.48	0.00	0.00
Platinum International Fund (quoted Managed Hedge Fund)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.91	0.00	0.00

Walls Family Super Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.91	0.00	0.00
	Spdr S&p/asx 200 Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.04	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23.04	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.43	0.00	0.00
		74,871.00	35,027.14	65,440.07	30,412.93	35,027.14	35,027.14	0.00	0.00	31,895.05	0.00	(584.69)

Less: Capital Loss (584.69)
 Gain before disc \$31,310.36
 Disc (10,436.79)
 Net Capital Gain \$20,873.57



Transaction Summary

1 JULY 2020 - 30 JUNE 2021

AUSIEX

SHARES - 6364023 - HIN 71605043

WALLS SUPER QLD PTY LTD <WALLS FAMILY
SUPER FUND A/C>

Total Buys and Sells

2020 - 2021 Financial Year

Total Buys (inc. Brokerage + GST)	\$8,045.84
Total Sells (inc. Brokerage + GST)	\$65,440.07

FLT - FLIGHT CENTRE TRAVEL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Dec-2020	Buy	478	\$16.7800	\$8,020.84	\$25.00	\$2.27	34369099	\$8,045.84
				Sub Total	\$25.00	\$2.27		\$8,045.84

PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Dec-2020	Sell	-74,871	\$0.8750	-\$65,512.13	\$72.06	\$6.55	34439126	-\$65,440.07
				Sub Total	\$72.06	\$6.55		-\$65,440.07





End of Period Closing Figures - Super Fund

Client Name: Walls Family Super Fund

Client Code: WALL08

Period Ended: 30 June 2021

Partner: MH / SA

Accountant: Eddy Lee

Debtors:

✓	153.47	- DJRE	see attached
✓	65.78	- JAF	see attached
✓	521.05	- ISO	see attached
✓	371.89	- MGOC	see attached
✓	192.78	- MICH	see attached
✓	204.16	- PIXX	see attached
✓	136.31	- STW	see attached
	\$1,645.44	665	Dist'n Receivable

\$0.00 680 Sundry Debtors

Creditors:

✓
55.00 - AISC Fee (Due 26/07/2021)

\$55.00 880 Sundry Creditors

SPDR Dow Jones Global Real Estate Fund

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: DJRE
Security Code: DJRE
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



036 004529

WALLS SUPER QLD PTY LTD
<WALLS FAMILY SUPER FUND A/C>
UNIT 1
48 FLINDERS PARADE
NORTH LAKES QLD 4509

Distribution Advice

Payment date: 12 July 2021
Record date: 30 June 2021
Reference no.: X*****5043

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 36.5403 cents for the period ended 30 June 2021, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ended 30 June 2021.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	36.5403 cents	420	\$0.00	\$153.47	\$153.47
				Net Amount:	\$153.47



PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
1 HARBOUR ST SHOP C4 DARLING W
SYDNEY NSW 2000
Account Name: WALLS SUPER QLD PTY LTD ATF WALL
BSB: 067-167 Account No: ****4780
Direct Credit Reference No.: 001261775478

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR Dow Jones Global Real Estate Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2021. This distribution relates to the trust's year of income ended 30 June 2021. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
 - Other Income
 - Clean building MIT
 - Excluded non concessional MIT income
 - Non concessional MIT income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

087637 000 ISO



WALLS SUPER QLD PTY LTD
<WALLS FAMILY SUPER FUND A/C>
UNIT 1
48 FLINDERS PARADE
NORTH LAKES QLD 4509

Manage your holdings



www.investorcentre.com/au



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



(within Australia) 1300 474 273
(outside Australia) +61 3 9415 4695

Holder Identification Number (HIN)

HIN WITHHELD

Record Date:

2 July 2021

Payment Date:

13 July 2021

iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
ISO	iShares S&P/ASX Small Ordinaries ETF	0.34736588	1,500	521.05	0.00	521.05
IAF	iShares Core Composite Bond ETF	0.73085716	90	65.78	0.00	65.78
Total				586.83	0.00	586.83

Your Payment Instruction:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: XXXXXX80

Amount Deposited:

AUD\$586.83

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at www.investorcentre.com/au or call Computershare on 1300 474 273.

Note 1: You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at www.blackrock.com/au for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

Note 2: If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

IT'S TIME TO THINK SUSTAINABLY.

Expect more from iShares ESG ETFs. Turn over to learn more.



IT'S TIME TO THINK SUSTAINABLY.

Sustainable investing is about investing in progress. Recognising that companies with a more sustainable approach to business may be in the best position to grow.

Invest for the long term, with sustainability at the CORE of your portfolio

<p style="text-align: center; font-weight: bold; margin: 0;">Australia</p> <div style="background-color: black; color: white; padding: 5px; margin-bottom: 5px; font-weight: bold;"> IESG 9 bps¹ </div> <p style="margin: 0;">iShares Core MSCI Australia ESG Leaders ETF</p> <ul style="list-style-type: none"> • MSCI Australia IMI Custom ESG Leaders Index • # stocks: 109 (parent index: 243) 	+	<p style="text-align: center; font-weight: bold; margin: 0;">World ex Australia</p> <table border="0" style="width: 100%;"> <tr> <td style="background-color: black; color: white; padding: 5px; font-weight: bold; width: 33%;"> IWLD 9 bps¹ </td> <td style="padding: 5px;"> <p style="margin: 0;">iShares Core MSCI World ex Australia ESG Leaders ETF</p> <ul style="list-style-type: none"> • MSCI World ex Australia Custom ESG Leaders Index • # stocks: 735 (parent index: 1,519) </td> <td style="background-color: black; color: white; padding: 5px; font-weight: bold; width: 33%;"> IHWL 12 bps¹ </td> <td style="padding: 5px;"> <p style="margin: 0;">iShares Core MSCI World ex Australia ESG Leaders (AUD Hedged) ETF</p> <ul style="list-style-type: none"> • MSCI World ex Australia Custom ESG Leaders Index 100% Hedged to AUD • # stocks: 735 (parent index: 1,519) </td> </tr> </table>	IWLD 9 bps¹	<p style="margin: 0;">iShares Core MSCI World ex Australia ESG Leaders ETF</p> <ul style="list-style-type: none"> • MSCI World ex Australia Custom ESG Leaders Index • # stocks: 735 (parent index: 1,519) 	IHWL 12 bps¹	<p style="margin: 0;">iShares Core MSCI World ex Australia ESG Leaders (AUD Hedged) ETF</p> <ul style="list-style-type: none"> • MSCI World ex Australia Custom ESG Leaders Index 100% Hedged to AUD • # stocks: 735 (parent index: 1,519)
IWLD 9 bps¹	<p style="margin: 0;">iShares Core MSCI World ex Australia ESG Leaders ETF</p> <ul style="list-style-type: none"> • MSCI World ex Australia Custom ESG Leaders Index • # stocks: 735 (parent index: 1,519) 	IHWL 12 bps¹	<p style="margin: 0;">iShares Core MSCI World ex Australia ESG Leaders (AUD Hedged) ETF</p> <ul style="list-style-type: none"> • MSCI World ex Australia Custom ESG Leaders Index 100% Hedged to AUD • # stocks: 735 (parent index: 1,519) 			

Why iShares for ESG ETFs:



Low cost

Low cost portfolio building blocks, now with ESG, so that **you no longer have to pay more to invest responsibly**



Rigorous Screens

Aims to exclude companies involved in severe **controversies**, or whose activities have adverse effects on **climate**, or violate **ethical** values



ESG Best-in-class

Build a **diversified portfolio** of the most sustainable companies in every sector*

Learn more about ESG with ETFs:

<http://www.blackrock.com/au/individual/ishares/esg-with-etfs>

1. Management fee as a percentage of fund's net asset value. Subject to change. Source: Bloomberg, BlackRock as of 31 May 2021.

* The index includes best-in-class companies from an ESG perspective according to the MSCI Australia IMI Custom ESG Leaders Index & MSCI World Ex Australia Custom ESG Leaders Index.

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21 July 2021



036 04 23517

WALLS SUPER QLD PTY LTD <WALLS FAMILY SUPER FUND A/C>
UNIT 1
48 FLINDERS PARADE
NORTH LAKES QLD 4509

ASX Code: MGOOC
APIR Code: MGE0001AU
Investor Number: H061669
HIN: X*****043

Periodic Statement

Magellan Global Fund (Open Class Units)

This statement details your transactions in the Fund for the period 1 July 2020 to 30 June 2021.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)**	Transaction Units	Unit Balance	Net Asset Value (NAV)	Balance (\$)*
01-07-2020	Opening Balance				0.0000		0.00
08-12-2020	Allotment			7,292.0000	7,292.0000	2.5449	18,557.41
30-06-2021	Distribution	371.89					
30-06-2021	Closing Balance				7,292.0000	2.6895	19,611.83


*This is the value of your investment calculated by multiplying the number of units by the NAV price for the relevant date.

**This is the price at which the transaction was executed. If you executed a transaction on the ASX the market price (or the total dollar value of your transaction) will not be shown on this statement as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who effected your transaction.



All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone : +61 1800 206 847
Security Code: MICH
Email: magellan@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
ARSN 612 467 580 AFSL 304301

 036 005286
WALLS SUPER QLD PTY LTD
<WALLS FAMILY SUPER FUND A/C>
UNIT 1
48 FLINDERS PARADE
NORTH LAKES QLD 4509

Key Details

Payment date: 21 July 2021
Record date: 2 July 2021
SRN/HIN: X*****5043
TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 30 June 2021

The final details of the distribution components (including any non-assessable amounts) are advised in the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2021.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Units	5.95 cents	3,240	\$192.78	\$0.00	\$192.78
Total net amount:					\$192.78



PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****4780 **ACCOUNT NAME:** WALLS SUPER QLD PTY LTD ATF WALL

PAYMENT REFERENCE NUMBER: 001262189590

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 4 weeks.

Retain this statement to assist in preparing your tax return.

Update your details online



What you need to do:

We need the following details to administer your security holding. To update your information in a fast, secure and environmentally friendly way visit www.linkmarketservices.com.au

1	<p>Bank account details</p> <p>Payments will only be paid directly into your nominated bank account (if valid). Select Payments & Tax, click on Payment Instructions.</p> <p>If you wish to receive your payments in a foreign currency, simply select Foreign Currency Payment under the Payment Instructions menu subject to certain terms and conditions.</p> <p>You may wish to participate in the Reinvestment Plan (DRP), simply select Reinvestment Plans under the Payments & Tax menu (if DRP is applicable).</p>
2	<p>Email address</p> <p>Communication by email means you can be promptly notified of key company announcements, when payments are made and statements are available, and when voting can be accessed online for securityholder meetings. Select Communications, click on Preferences and select All communications electronically.</p>
3	<p>TFN, TFN exemption or ABN</p> <p>To update your Tax File Number (TFN), TFN exemption code or Australian Business Number (ABN) select Payments & Tax, click on Tax Details.</p>
4	<p>Foreign Account Tax Compliance Act (FATCA) & Common Reporting Standard (CRS)</p> <p>To update your FATCA/CRS details, select Payments & Tax, click on FATCA/CRS. Check if you have already self-certified this holding. If not, complete the online form and submit.</p>

How to update your information:

1. Login to Link's Investor Centre at www.linkmarketservices.com.au and click on 'Investor Login' or scan the QR Code (above).
2. Enter your email address and password in **Portfolio Login**.
3. If you do not have a **Portfolio*** login, please set up a portfolio by selecting **Register Now** and follow the prompts.

Authentication may be required depending on the value of your portfolio. If you are unable to update your address or bank account details online; you must complete the relevant forms (available on Link's website) and return the completed forms to Link.

How to register for a Portfolio:

1. Enter the Issuer's name/ASX Code.
2. You will need your HIN/SRN. This important information is on your holding statement. You should always ensure to keep this information in a safe place.
3. Your postcode or, if your registered address is overseas, click on the Outside Australia link and select your country of residence from the drop-down list.

* Setting up a Portfolio login allows you to easily manage your holdings across issuers who use Link as their registrar.

You can also manage your Link Portfolio on the go, simply download the **Link Investor Centre** mobile app from Apple Store or Google Play.



036 002288

WALLS SUPER QLD PTY LTD
 <WALLS FAMILY SUPER FUND A/C>
 UNIT 1
 48 FLINDERS PARADE
 NORTH LAKES QLD 4509

Key Details

Payment date: 15 July 2021
Record date: 30 June 2021
SRN/HIN: X*****5043
 TFN/ABN RECEIVED AND RECORDED

Platinum International Fund (Quoted Managed Hedge Fund) (ASX: PIXX)

Distribution Statement for the year ended 30 June 2021

The final details of the distribution components (including any non-assessable amounts) is advised in the attached Attributed Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") for the year ended 30 June 2021.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Ordinary Units	A\$0.082992	2,460	\$204.16	\$0.00	\$204.16
Total net amount:					\$204.16



PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: ****4780 **ACCOUNT NAME:** WALLS SUPER QLD PTY LTD ATF WALL

PAYMENT REFERENCE NUMBER: 001262400215

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within four weeks.

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: STW
Security Code: STW
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



036 010631

WALLS SUPER QLD PTY LTD
<WALLS FAMILY SUPER FUND A/C>
UNIT 1
48 FLINDERS PARADE
NORTH LAKES QLD 4509

Distribution Advice

Payment date: 12 July 2021
Record date: 30 June 2021
Reference no.: X*****5043

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 54.3070 cents for the period ended 30 June 2021, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be advised in the AMIT Member Annual Statement for the year ended 30 June 2021.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	54.3070 cents	251	\$54.38	\$81.93	\$136.31
				Net Amount:	\$136.31



PAYMENT REMITTED TO:

COMMONWEALTH BANK OF AUSTRALIA
1 HARBOUR ST SHOP C4 DARLING W
SYDNEY NSW 2000
Account Name: WALLS SUPER QLD PTY LTD ATF WALL
BSB: 067-167 Account No: ****4780
Direct Credit Reference No.: 001261761072

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 200 Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2021. This distribution relates to the trust's year of income ended 30 June 2021. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income
 - Other Income
 - Clean building MIT
 - Excluded non concessional MIT income
 - Non concessional MIT income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method



Walls Family Super Fund
PO Box 672
KALLANGUR QLD 4503

Invoice Date
17 November 2020
ABN.
16 134 060 432
Invoice No.
25474
Client Code
WALL08

TAX INVOICE

To our Professional Fees and Charges in attending to the following:-

Annual Administration

Input of data into BGL360.

Analysis of income and expenses, raising year end accounting adjustments including profit and loss adjustments for:

- Revaluation of listed market securities
- Revaluation of units in unlisted unit trusts
- Allocation of contributions received

Preparation of Financial Statements for the Walls Family Super Fund for the year ended 30 June 2020.

Preparation of Member Benefit Statements for the year ended 30 June 2020.

Preparation and Electronic Lodgement the Fund Income Tax Return for the year ended 30 June 2020.

Preparation and Lodgement of Request to Adjust Concessional Contributions Form.

Audit

Audit of the 2020 Financial Statements as performed by Super Audits.

Our Price	2,600.00
Plus: GST	260.00
TOTAL DUE	\$2,860.00



Remittance Advice - Please return with your payment

Payment required within Fourteen (14) Days from date of Invoice

Invoice Due Date - 01 December 2020

Please forward cheques to:

Herron Accountants
PO Box 504
North Lakes QLD 4509
Ph: 07 3204 4166

For Direct Deposit:

BSB: 124 001
BoQ Account No: 21374214

Credit Card: Mastercard/Visa (Please circle)

Card No:

Expires: ____ / ____

Name on Card: _____

Signature: _____

Client Code: WALL08

Invoice No: 25474

Amount Due: \$2,860.00

Amount Paid: \$ _____

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 16 November 2020

Recipient: Walls Family Super Fund

Address: C/- PO Box 504 NORTH LAKES Qld. 5409

Description of Services

Statutory audit of the Walls Family Super Fund for the financial year ending 30 June 2020.

Fee: \$350.00

GST: \$35.00

Total: \$385.00



Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



AUDITING
DUE DILIGENCE
FORENSIC ACCOUNTING

Financial Year Summary

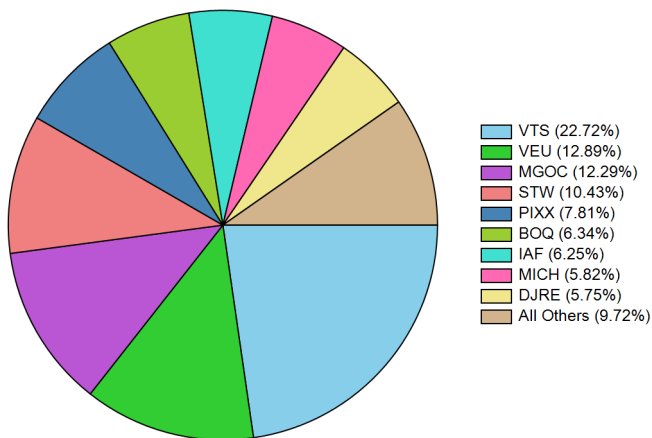
1 JULY 2020 - 30 JUNE 2021

AUSIEX

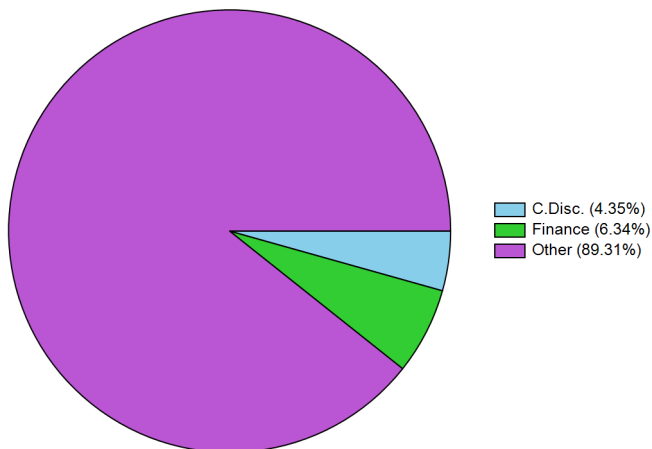
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	6364023	WALLS SUPER QLD PTY LTD <WALLS FAMILY SUPER FUND A/C>	\$163,196.61
TOTAL PORTFOLIO VALUE			\$163,196.61

Allocation as at 30 June 2021

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2020-2021 Financial Year

Est. Franked Dividends	\$690.54
Est. Unfranked Dividends	\$3,152.42
Est. Franking Credits	\$295.93
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$3,842.96

Fees & Charges 2020-2021 Financial Year

Total Brokerage (inc. GST)	\$97.06
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
TOTAL FEES & CHARGES	\$97.06

DISCLAIMER

This statement is issued by Australian Investment Exchange LTD ABN 71 076 515 930 AFSL 241400 ("AUSIEX"), a Market Participant of ASX Limited and Chi-X Australia Pty Ltd, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. AUSIEX is a wholly owned, but not guaranteed, subsidiary of Nomura Research Institute, Ltd. Information contained in this statement is believed to be accurate at the time the statement is generated. NRI and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement.

This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESSE statements, dividend statements, confirmations and bank account statements for your records in this regard. If there are any errors in this statement, please contact us as set out below. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the statement period. This statement only includes dividends paid for holdings held with AUSIEX. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to AUSIEX are not included in this report. This report may not include information on some accounts if you have switched products during the financial year. AUSIEX is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information, whilst based upon your holdings, only takes into account those of your circumstances of which we are aware. It is recommended that you provide the statement to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Locked Bag 3005, Australia Square NSW 1215 | Enquiries 1800 252 351 | 8:30am - 5:30pm Sydney time, Mon to Fri | www.ausieux.com.au

Portfolio Valuation

30 JUNE 2021

AUSIEX

SHARES - 6364023 - HIN 71605043

WALLS SUPER QLD PTY LTD <WALLS FAMILY SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
8EC - 8IP EMERG CO LTD FPO (ORDINARY FULLY PAID)	251	\$0.0000 value \$0.033	\$0.00	0.00%
BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID)	1,135	\$9.1100	\$10,339.85	6.34%
DJRE - SPDR DJ GLOBAL REIT ETF UNITS (SPDR DOW JONES GLOBAL REAL ESTATE FUND)	420	\$22.3600	\$9,391.20	5.75%
FLT - FLIGHT CENTRE TRAVEL FPO (ORDINARY FULLY PAID)	478	\$14.8500	\$7,098.30	4.35%
IAF - ISHARES COMP BND. ETF UNITS (ISHARES CORE COMPOSITE BOND ETF)	90	\$113.3200	\$10,198.80	6.25%
ISO - ISHARES SMALL ORDS ISHSMMLORD (ISHARES S&P/ASX SMALL ORDINARIES ETF)	1,500	\$5.8400	\$8,760.00	5.37%
MGOC - MAGELLANGLOOPENCLASS OPEN CL (MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND))	7,292	\$2.7500	\$20,053.00	12.29%
MICH - MAG. INFRA. FUND CH TMF UNITS (MAGELLAN INF FUND (CURRENCY HEDGED) (MANAGED FUND))	3,240	\$2.9300	\$9,493.20	5.82%
PIXX - PLATINUM INT FUND TMF UNITS (PLATINUM INTL FUND (QUOTED MANAGED HEDGE FUND))	2,460	\$5.1800	\$12,742.80	7.81%
STW - SPDR 200 FUND ETF UNITS (SPDR S&P/ASX 200 FUND)	251	\$67.7900	\$17,015.29	10.43%
VEU - VNGD ALL-WORLD EX-US CDI 1:1 (VANGUARD ALL-WORLD EX-US SHARES INDEX ETF)	248	\$84.7900	\$21,027.92	12.89%
VTS - VNGD US TOTAL MARKET CDI 1:1 (VANGUARD US TOTAL MARKET SHARES INDEX ETF)	125	\$296.6100	\$37,076.25	22.72%
	TOTAL		\$163,196.61	100.00%

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Transaction Summary

AUSIEX

1 JULY 2020 - 30 JUNE 2021

SHARES - 6364023 - HIN 71605043

WALLS SUPER QLD PTY LTD <WALLS FAMILY
SUPER FUND A/C>

Total Buys and Sells	2020 - 2021 Financial Year
Total Buys (inc. Brokerage + GST)	\$8,045.84
Total Sells (inc. Brokerage + GST)	\$65,440.07

FLT - FLIGHT CENTRE TRAVEL FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Dec-2020	Buy	478	\$16.7800	\$8,020.84	\$25.00	\$2.27	34369099	\$8,045.84
Sub Total					\$25.00	\$2.27		\$8,045.84

PLS - PILBARA MIN LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
08-Dec-2020	Sell	-74,871	\$0.8750	-\$65,512.13	\$72.06	\$6.55	34439126	-\$65,440.07
Sub Total					\$72.06	\$6.55		-\$65,440.07

The transaction summary is only able to display information available to us. Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed through alternative Brokers or the Share Registry are also not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)
Security Transfer Registrars (<https://www.securitytransfer.com.au/>)
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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Interest & Estimated Dividend Summary

AUSIEX

1 JULY 2020 - 30 JUNE 2021

SHARES - 6364023 - HIN 71605043

WALLS SUPER QLD PTY LTD <WALLS FAMILY SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-May-2021	26-May-2021	Interim	\$0.1700	1,135	\$0.00	\$192.95	\$192.95	\$82.69
04-Nov-2020	25-Nov-2020	Final	\$0.1200	1,135	\$0.00	\$136.20	\$136.20	\$58.37
Sub Total					\$0.00	\$329.15	\$329.15	\$141.06

DJRE - SPDR DJ GLOBAL REIT ETF UNITS (SPDR DOW JONES GLOBAL REAL ESTATE FUND)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Dec-2020	13-Jan-2021	Interim	\$0.1712	420	\$71.74	\$0.17	\$71.91	\$0.07
29-Jun-2020	10-Jul-2020	Final	\$0.3196	420	\$134.23	\$0.00	\$134.23	\$0.00
Sub Total					\$205.97	\$0.17	\$206.14	\$0.07

IAF - ISHARES COMP BND. ETF UNITS (ISHARES CORE COMPOSITE BOND ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
07-Apr-2021	19-Apr-2021	Interim	\$0.3372	90	\$30.35	\$0.00	\$30.35	\$0.00
06-Jan-2021	18-Jan-2021	Interim	\$0.3630	90	\$32.67	\$0.00	\$32.67	\$0.00
09-Oct-2020	21-Oct-2020	Interim	\$0.4260	90	\$38.34	\$0.00	\$38.34	\$0.00
01-Jul-2020	13-Jul-2020	Final	\$0.8281	90	\$74.53	\$0.00	\$74.53	\$0.00
Sub Total					\$175.89	\$0.00	\$175.89	\$0.00

ISO - ISHARES SMALL ORDS ISHMLORD (ISHARES S&P/ASX SMALL ORDINARIES ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
06-Jan-2021	18-Jan-2021	Interim	\$0.0469	1,500	\$30.68	\$39.60	\$70.28	\$16.97
01-Jul-2020	13-Jul-2020	Final	\$0.0631	1,500	\$63.87	\$30.75	\$94.62	\$13.18
Sub Total					\$94.55	\$70.35	\$164.90	\$30.15

MGE - MAG GLOBAL EQUITIES TMF UNITS (MAGELLAN GLOBAL EQUITIES FUND (MANAGED FUND))

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
05-Nov-2020	19-Nov-2020	Interim	\$0.0738	4,800	\$354.24	\$0.00	\$354.24	\$0.00
01-Jul-2020	28-Jul-2020	Final	\$0.1600	4,800	\$768.00	\$0.00	\$768.00	\$0.00
Sub Total					\$1,122.24	\$0.00	\$1,122.24	\$0.00

MICH - MAG. INFRA. FUND CH TMF UNITS (MAGELLAN INF FUND (CURRENCY HEDGED) (MANAGED FUND))								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jan-2021	15-Jan-2021	Interim	\$0.0595	3,240	\$192.78	\$0.00	\$192.78	\$0.00
01-Jul-2020	28-Jul-2020	Final	\$0.0700	3,240	\$226.80	\$0.00	\$226.80	\$0.00
Sub Total					\$419.58	\$0.00	\$419.58	\$0.00

PIXX - PLATINUM INT FUND TMF UNITS (PLATINUM INTL FUND (QUOTED MANAGED HEDGE FUND))								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Jun-2020	15-Jul-2020	Final	\$0.1278	2,460	\$314.48	\$0.00	\$314.48	\$0.00
Sub Total					\$314.48	\$0.00	\$314.48	\$0.00

STW - SPDR 200 FUND ETF UNITS (SPDR S&P/ASX 200 FUND)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
30-Mar-2021	14-Apr-2021	Interim	\$0.5173	251	\$15.62	\$114.23	\$129.85	\$48.96
30-Dec-2020	13-Jan-2021	Interim	\$0.3820	251	\$25.18	\$70.71	\$95.89	\$30.30
29-Sep-2020	12-Oct-2020	Interim	\$0.4297	251	\$16.24	\$91.62	\$107.85	\$39.26
29-Jun-2020	10-Jul-2020	Final	\$0.1097	251	\$13.22	\$14.31	\$27.52	\$6.13
Sub Total					\$70.26	\$290.87	\$361.11	\$124.65

VEU - VNGD ALL-WORLD EX-US CDI 1:1 (VANGUARD ALL-WORLD EX-US SHARES INDEX ETF)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
23-Mar-2021	22-Apr-2021	Interim	\$0.1794	248	\$44.50	\$0.00	\$44.50	\$0.00
22-Dec-2020	22-Jan-2021	Interim	\$0.4961	248	\$123.02	\$0.00	\$123.02	\$0.00
22-Sep-2020	20-Oct-2020	Interim	\$0.4040	248	\$100.19	\$0.00	\$100.19	\$0.00
23-Jun-2020	21-Jul-2020	Interim	\$0.3070	248	\$76.14	\$0.00	\$76.14	\$0.00
Sub Total					\$343.85	\$0.00	\$343.85	\$0.00

VTS - VNGD US TOTAL MARKET CDI 1:1 (VANGUARD US TOTAL MARKET SHARES INDEX ETF)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Mar-2021	27-Apr-2021	Interim	\$0.7357	125	\$91.96	\$0.00	\$91.96	\$0.00
29-Dec-2020	28-Jan-2021	Final	\$0.8548	125	\$106.86	\$0.00	\$106.86	\$0.00
28-Sep-2020	26-Oct-2020	Interim	\$0.8079	125	\$100.99	\$0.00	\$100.99	\$0.00
26-Jun-2020	24-Jul-2020	Interim	\$0.8463	125	\$105.79	\$0.00	\$105.79	\$0.00
Sub Total					\$405.60	\$0.00	\$405.60	\$0.00
TOTAL					\$3,152.42	\$690.54	\$3,842.94	\$295.93

ESTIMATED INTEREST RECEIVED

There are no transactions on this account for the given period.

TOTAL

\$0.00

(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend
- (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %
- (c) Est. Franked Amount = Units X Dividend per security X Franked %
- (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)
- (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If you have bought shares in the special 2 day trading period that is available after a company's shares go "ex-dividend" then you may not be entitled to franking credits on these shares. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

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GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date. The Unit Price in the Transaction Summary is the average price paid for each unit of stock as detailed in your contract note.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell. Brokerage and costs may include advice and/or service fees charged to you by your adviser (where applicable). Refer to your adviser for further details.
Holder Identification Number (HIN)	When you are CHESSE sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during a year representing a return based on the previous six months' financial performance and the outlook for the future.
Final dividend	A dividend paid during a year representing a return based on the previous twelve months' financial performance.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend are paid. They are also known as Imputation Credits.
Total subscriptions	Total subscriptions can include, but are not limited to: MarketPro fees, Morningstar research subscription fees and trading alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees (added as brokerage), rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.

Zurich Active Annual statement



☎ 008690
036

Walls Super Qld Pty Ltd
PO Box 672
KALLANGUR QLD 4503

Your adviser

Craig Fenton
07 3385 0565

www.zurich.com.au

Phone: 131 551
client.service@zurich.com.au
Fax: (02) 9995 3797
Locked Bag 994
North Sydney NSW 2059

Policy number
50062948

12 July 2021

Dear Trustee/s,

We are pleased to enclose your annual statement for the period ending 30 June 2021.

This statement is provided for information purposes only to assist you in preparing the annual return for your fund. Enclosed you will find details of the policy including cover provided, the amount of premiums paid during the statement period (including any fees or costs paid), together with other important policy information.

Please note that if you hold an Income Replacement or Income Protector policy with Zurich also, you will receive a separate Tax Deduction Notice for that policy.

It is very important that you take time to review your statement and then keep it in a safe place. If you have any questions about your annual statement or any of Zurich's other services, please speak to your financial adviser, Craig Fenton, or contact Zurich.

Yours sincerely,

Sasho Briskoski
Head of Customer Service Operations



**COMPLETE CLAIMS
CONFIDENCE.**



Statement details

Statement period: 1 July 2020 to 30 June 2021

Your adviser
Craig Fenton
07 3385 0565

Policy details

Policy owner: Walls Super Qld Pty Ltd
(Superannuation, held by external trustee)

Policy type: Zurich Active Cover

Life insured: Mrs Renee Walls

Insurance benefits

Benefit type	Benefit amount	Annual premium	Premium paid
Initial amount of cover for Health events, death & terminal illness	\$633,385	\$2,463.84	\$2,213.20
AA Death & terminal illness	\$633,385		
A Health events	\$633,385		
B Health events	\$0		
C Health events	\$0		
D Health events	\$0		
E Health events	\$0		
Additional death cover	\$1,013,416	\$1,454.76	\$1,317.64
Extra cost options			
Extended care			



This policy is related to the Active Cover policy shown on your Policy schedule. Premiums for the related policy are paid separately and are not included in the amounts shown in this notice. For more information about related policies, refer to the Zurich Active PDS.

The Death benefit is the amount that may be payable on death while you are a member of the Fund. A benefit may be payable on terminal illness of 100% of your Death benefit.

A benefit is only payable for Health events cover if you meet the policy definition for a specified health event and you satisfy the definition of permanent incapacity while you are a member of the fund.

All benefits are subject to the terms and conditions of the applicable policy and payable to the trustee of the fund. You must ensure any benefits paid are in accordance with your fund's trust deed and superannuation law.

The Annual premium is the annualised cost of cover as at the statement date.

The Premium paid is the amount of premium paid for the benefit during the statement period.

Fees and costs

The total premium paid for this policy

\$3,530.84

Taxation

Insurance premiums for cover that would meet a condition of release are generally tax deductible to the complying superannuation fund. The information on premium amounts provided above is based on the price of the insurance policy and not necessarily the amount your fund can claim as a tax deduction. The amount of premium that is deductible varies depending on the type of cover. For example, premiums for life insurance cover are fully deductible whilst premiums for trauma cover are not deductible. Premiums may only be partially deductible such as for 'own' occupation disablement cover (TPD). Please contact your adviser or accountant for further information regarding the tax deductibility of premiums to your SMSF.

Zurich Active Annual statement



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Walls Super Qld Pty Ltd
PO Box 672
KALLANGUR QLD 4503

Your adviser

Craig Fenton
07 3385 0565

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Phone: 131 551
client.service@zurich.com.au
Fax: (02) 9995 3797
Locked Bag 994
North Sydney NSW 2059

Policy number
50065660

12 July 2021

Dear Trustee/s,

We are pleased to enclose your annual statement for the period ending 30 June 2021.

This statement is provided for information purposes only to assist you in preparing the annual return for your fund. Enclosed you will find details of the policy including cover provided, the amount of premiums paid during the statement period (including any fees or costs paid), together with other important policy information.

Please note that if you hold an Income Replacement or Income Protector policy with Zurich also, you will receive a separate Tax Deduction Notice for that policy.

It is very important that you take time to review your statement and then keep it in a safe place. If you have any questions about your annual statement or any of Zurich's other services, please speak to your financial adviser, Craig Fenton, or contact Zurich.

Yours sincerely,

Sasho Briskoski
Head of Customer Service Operations



**COMPLETE CLAIMS
CONFIDENCE.**



Statement details

Statement period: 1 July 2020 to 30 June 2021

Your adviser
Craig Fenton
07 3385 0565

Policy details

Policy owner: Walls Super Qld Pty Ltd
(Superannuation, held by external trustee)

Policy type: Zurich Active Cover

Life insured: Mr Jeffrey Walls

Insurance benefits

Benefit type	Benefit amount	Annual premium	Premium paid	
Initial amount of cover for Health events, death & terminal illness	\$1,013,416	\$5,829.60	\$5,123.91	✓
Remaining amount of cover				
AA Death & terminal illness	\$962,745			
A Health events	\$962,745			
B Health events	\$0			
C Health events	\$0			
D Health events	\$0			
E Health events	\$0			
Additional death cover	\$2,208,961	\$5,072.04	\$4,532.04	✓
Extra cost options				
Extended care				

This policy is related to the Active Cover policy shown on your Policy schedule. Premiums for the related policy are paid separately and are not included in the amounts shown in this notice. For more information about related policies, refer to the Zurich Active PDS.

The Death benefit is the amount that may be payable on death while you are a member of the Fund. A benefit may be payable on terminal illness of 100% of your Death benefit.

A benefit is only payable for Health events cover if you meet the policy definition for a specified health event and you satisfy the definition of permanent incapacity while you are a member of the fund.

All benefits are subject to the terms and conditions of the applicable policy and payable to the trustee of the fund. You must ensure any benefits paid are in accordance with your fund's trust deed and superannuation law.

The Annual premium is the annualised cost of cover as at the statement date.

The Premium paid is the amount of premium paid for the benefit during the statement period.

Fees and costs

The total premium paid for this policy

\$9,655.95

Taxation

Insurance premiums for cover that would meet a condition of release are generally tax deductible to the complying superannuation fund. The information on premium amounts provided above is based on the price of the insurance policy and not necessarily the amount your fund can claim as a tax deduction. The amount of premium that is deductible varies depending on the type of cover. For example, premiums for life insurance cover are fully deductible whilst premiums for trauma cover are not deductible. Premiums may only be partially deductible such as for 'own' occupation disablement cover (TPD). Please contact your adviser or accountant for further information regarding the tax deductibility of premiums to your SMSF.

Income protection insurance 2020/21 insurance premium summary



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Walls Super Qld Pty Ltd
PO BOX 672
KALLANGUR QLD 4503

Your adviser

Mr Craig Fenton

zurich.com.au

Phone: 131 551

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Fax: (02) 9995 3797

Locked Bag 994

North Sydney NSW 2059

Policy number

50065661

2 July 2021

Dear Sir/Madam,

Over the last financial year the premiums you have paid for your Zurich income protection policy have helped protect your most valuable asset – your income.

To help with preparation of your fund's tax return for the year ending 30 June 2021 the following table shows the premium paid on your policy throughout the financial year, and the portion of that premium considered to be for benefits that replace income.

Life insured	Cover type	Total premium paid	Portion of total premium paid for replacement of income benefit/s
Jeffrey Walls	Income protection	\$2,147.31	\$2,147.31



The information contained in this letter does not constitute tax advice. We recommend you seek independent tax advice specific to your personal circumstances, from an accountant or registered tax agent.

If you have any questions, please speak to your financial adviser Mr Craig Fenton or contact Zurich Customer Care on 131 551. We look forward to helping you.

Yours sincerely

Sasho Briskoski
Head of Customer Service Operations
Zurich Australia Limited



Simplify your life with My Zurich

Find out more about our 24/7 customer portal at zurich.com.au/myzurich

Zurich Active Annual statement



☎ 008694
036

Walls Super Qld Pty Ltd
PO Box 672
KALLANGUR QLD 4503

Your adviser

Craig Fenton
07 3385 0565

www.zurich.com.au

Phone: 131 551
client.service@zurich.com.au
Fax: (02) 9995 3797
Locked Bag 994
North Sydney NSW 2059

Policy number
50138276

12 July 2021

Dear Trustee/s,

We are pleased to enclose your annual statement for the period ending 30 June 2021.

This statement is provided for information purposes only to assist you in preparing the annual return for your fund. Enclosed you will find details of the policy including cover provided, the amount of premiums paid during the statement period (including any fees or costs paid), together with other important policy information.

Please note that if you hold an Income Replacement or Income Protector policy with Zurich also, you will receive a separate Tax Deduction Notice for that policy.

It is very important that you take time to review your statement and then keep it in a safe place. If you have any questions about your annual statement or any of Zurich's other services, please speak to your financial adviser, Craig Fenton, or contact Zurich.

Yours sincerely,

Sasho Briskoski
Head of Customer Service Operations



**COMPLETE CLAIMS
CONFIDENCE.**



Statement details

Statement period: 1 July 2020 to 30 June 2021

Your adviser
Craig Fenton
07 3385 0565

Policy details

Policy owner: Walls Super Qld Pty Ltd
(Superannuation, held by external trustee)

Policy type: Zurich Active Cover

Life insured: Mrs Renee Walls

Insurance benefits

Benefit type	Benefit amount	Annual premium	Premium paid
Initial amount of cover for Health events, death & terminal illness	\$0	\$0.00	\$0.00
AA Death & terminal illness	\$0		
A Health events	\$0		
B Health events	\$0		
C Health events	\$0		
D Health events	\$0		
E Health events	\$0		
Additional death cover	\$1,815,488	\$2,539.32	\$2,329.88



The Death benefit is the amount that may be payable on death while you are a member of the Fund. A benefit may be payable on terminal illness of 100% of your Death benefit.

A benefit is only payable for Health events cover if you meet the policy definition for a specified health event and you satisfy the definition of permanent incapacity while you are a member of the fund.

All benefits are subject to the terms and conditions of the applicable policy and payable to the trustee of the fund. You must ensure any benefits paid are in accordance with your fund's trust deed and superannuation law.

The Annual premium is the annualised cost of cover as at the statement date.

The Premium paid is the amount of premium paid for the benefit during the statement period.

Fees and costs

The total premium paid for this policy

\$2,329.88

Taxation

Insurance premiums for cover that would meet a condition of release are generally tax deductible to the complying superannuation fund. The information on premium amounts provided above is based on the price of the insurance policy and not necessarily the amount your fund can claim as a tax deduction. The amount of premium that is deductible varies depending on the type of cover. For example, premiums for life insurance cover are fully deductible whilst premiums for trauma cover are not deductible. Premiums may only be partially deductible such as for 'own' occupation disablement cover (TPD). Please contact your adviser or accountant for further information regarding the tax deductibility of premiums to your SMSF.

Inquires 1300 300 630

Issue date 26 May 21

Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 34408214

Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the *Corporations Act 2001*.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. **Do not return this statement.** You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the **Additional company information**.

ACN 151 116 773
FOR WALLS SUPER (QLD) PTY LTD

REVIEW DATE: 26 May 21

You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to www.asic.gov.au/changes
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.
Ph: 1300 300 630



Use your agent.

Company Statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. **Do not return this statement.**

1 Registered office
HERRON ACCOUNTANTS UNIT 1 48 FLINDERS PARADE NORTH LAKES QLD 4509

2 Principal place of business
140 GRIFFITH ROAD NEWPORT QLD 4020

3 Officeholders

Name: JEFFREY CARLYLE WALLS
Born: ROTORUA NEW ZEALAND
Date of birth: 27/01/1970
Address: 140 GRIFFITH ROAD NEWPORT QLD 4020
Office(s) held: DIRECTOR, APPOINTED 26/05/2011; SECRETARY, APPOINTED 26/05/2011

Name: RENEE MARGARET WALLS
Born: SYDNEY NSW
Date of birth: 21/02/1971
Address: 140 GRIFFITH ROAD NEWPORT QLD 4020
Office(s) held: DIRECTOR, APPOINTED 26/05/2011

4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	2	\$2.00	\$0.00

5 Members

These details continue on the next page

WALLS SUPER (QLD) PTY LTD ACN 151 116 773

Company statement continued

Name: RENEE MARGARET WALLS

Address: 140 GRIFFITH ROAD NEWPORT QLD 4020

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Name: JEFFREY CARLYLE WALLS

Address: 140 GRIFFITH ROAD NEWPORT QLD 4020

Share Class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see www.asic.gov.au/addresses.

6 Contact address for ASIC use only

Registered agent name: HERRON ACCOUNTANTS

Registered agent number: 5461

Address: PO BOX 504 NORTH LAKES QLD 4509



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

WALLS SUPER (QLD) PTY LTD
HERRON ACCOUNTANTS
PO BOX 504 NORTH LAKES QLD 4509

INVOICE STATEMENT

Issue date 26 May 21

WALLS SUPER (QLD) PTY LTD

ACN 151 116 773

Account No. 22 151116773

Summary

Opening Balance	\$0.00
New items	\$55.00
Payments & credits	\$0.00
TOTAL DUE	\$55.00



- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 26 Jul 21	\$55.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

WALLS SUPER (QLD) PTY LTD

ACN 151 116 773

Account No: 22 151116773



22 151116773

TOTAL DUE	\$55.00
Immediately	\$0.00
By 26 Jul 21	\$55.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2291511167739



*814 129 0002291511167739 47

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-05-26	Annual Review - Special Purpose Pty Co	3X7045992480P A	\$55.00
	Outstanding transactions		
2021-05-26	Annual Review - Special Purpose Pty Co	3X7045992480P A	\$55.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2291 5111 6773 947

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841

	Bill Code: 17301
	Ref: 2291511167739
Telephone & Internet Banking – BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au	

Walls Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				20,873.57
Sub-Total				20,873.57
Ignore Cents				0.57
Total				20,873.00
C - Income - Gross interest				
	01/07/2020	25000/CommonwealthAcceler	CBA Accelerator Cash Acc 18544780	1.65
	31/07/2020	25000/BQL21627075	BOQ Superannuation Savings Acc 21627075	59.78
	01/08/2020	25000/CommonwealthAcceler	CBA Accelerator Cash Acc 18544780	1.83
	31/08/2020	25000/BQL21627075	BOQ Superannuation Savings Acc 21627075	60.30
	01/09/2020	25000/CommonwealthAcceler	CBA Accelerator Cash Acc 18544780	2.16
	30/09/2020	25000/BQL21627075	BOQ Superannuation Savings Acc 21627075	53.63
	01/10/2020	25000/CommonwealthAcceler	CBA Accelerator Cash Acc 18544780	2.09
	31/10/2020	25000/BQL21627075	BOQ Superannuation Savings Acc 21627075	41.08
	01/11/2020	25000/CommonwealthAcceler	CBA Accelerator Cash Acc 18544780	2.17
	30/11/2020	25000/BQL21627075	BOQ Superannuation Savings Acc 21627075	36.37
	01/12/2020	25000/CommonwealthAcceler	CBA Accelerator Cash Acc 18544780	1.64
	31/12/2020	25000/BQL21627075	BOQ Superannuation Savings Acc 21627075	23.13
	01/01/2021	25000/CommonwealthAcceler	CBA Accelerator Cash Acc 18544780	4.92
	31/01/2021	25000/BQL21627075	BOQ Superannuation Savings Acc 21627075	23.25
	01/02/2021	25000/CommonwealthAcceler	CBA Accelerator Cash Acc 18544780	6.51
	28/02/2021	25000/BQL21627075	BOQ Superannuation Savings Acc 21627075	21.38
	01/03/2021	25000/CommonwealthAcceler	CBA Accelerator Cash Acc 18544780	5.90
	31/03/2021	25000/BQL21627075	BOQ Superannuation Savings Acc 21627075	23.89
	01/04/2021	25000/CommonwealthAcceler	CBA Accelerator Cash Acc 18544780	6.53
	30/04/2021	25000/BQL21627075	BOQ Superannuation Savings Acc 21627075	22.64
	01/05/2021	25000/CommonwealthAcceler	CBA Accelerator Cash Acc 18544780	6.32
	31/05/2021	25000/BQL21627075	BOQ Superannuation Savings Acc 21627075	23.38
	01/06/2021	25000/CommonwealthAcceler	CBA Accelerator Cash Acc 18544780	6.53
	30/06/2021	25000/BQL21627075	BOQ Superannuation Savings Acc 21627075	24.20
Sub-Total				461.28
Ignore Cents				0.28
Total				461.00
D1 - Income - Gross foreign income				

Walls Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
D1 - Income - Gross foreign income				
	21/07/2020	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	89.57
	24/07/2020	23900/VTS.AX	Vanguard Us Total Market Shares Index Etf	124.47
	20/10/2020	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	117.88
	26/10/2020	23900/VTS.AX	Vanguard Us Total Market Shares Index Etf	118.81
	22/01/2021	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	144.75
	28/01/2021	23900/VTS.AX	Vanguard Us Total Market Shares Index Etf	125.71
	22/04/2021	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	52.36
	27/04/2021	23900/VTS.AX	Vanguard Us Total Market Shares Index Etf	108.18
	30/06/2021	23800/DJRE.AX	Spdr Dow Jones Global Real Estate Fund	247.82
	30/06/2021	23800/STW.AX	Spdr S&p/asx 200 Fund	15.20
	30/06/2021	23800/IAF.AX	Ishares Core Composite Bond Etf	9.79
	30/06/2021	23800/ISO.AX	Ishares S&p/asx Small Ordinaries Etf	7.45
	30/06/2021	23800/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	168.05
Sub-Total				1,330.04
Ignore Cents				0.04
Total				1,330.00
D - Income - Net foreign income				
	21/07/2020	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	89.57
	24/07/2020	23900/VTS.AX	Vanguard Us Total Market Shares Index Etf	124.47
	20/10/2020	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	117.88
	26/10/2020	23900/VTS.AX	Vanguard Us Total Market Shares Index Etf	118.81
	22/01/2021	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	144.75
	28/01/2021	23900/VTS.AX	Vanguard Us Total Market Shares Index Etf	125.71
	22/04/2021	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	52.36
	27/04/2021	23900/VTS.AX	Vanguard Us Total Market Shares Index Etf	108.18
	30/06/2021	23800/DJRE.AX	Spdr Dow Jones Global Real Estate Fund	247.82
	30/06/2021	23800/STW.AX	Spdr S&p/asx 200 Fund	15.20
	30/06/2021	23800/IAF.AX	Ishares Core Composite Bond Etf	9.79
	30/06/2021	23800/ISO.AX	Ishares S&p/asx Small Ordinaries Etf	7.45
	30/06/2021	23800/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	168.05
Sub-Total				1,330.04
Ignore Cents				0.04
Total				1,330.00
K - Franked dividend amount				

Walls Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
K - Franked dividend amount				
	25/11/2020	23900/BOQ.AX	Bank Of Queensland Limited.	136.20
	26/05/2021	23900/BOQ.AX	Bank Of Queensland Limited.	192.95
Sub-Total				329.15
Ignore Cents				0.15
Total				329.00
L - Income - Dividend franking credit				
	25/11/2020	23900/BOQ.AX	Bank Of Queensland Limited.	58.37
	26/05/2021	23900/BOQ.AX	Bank Of Queensland Limited.	82.69
Sub-Total				141.06
Ignore Cents				0.06
Total				141.00
M - Gross trust distributions				
	30/06/2021	23800/DJRE.AX	Spdr Dow Jones Global Real Estate Fund	3.43
	30/06/2021	23800/STW.AX	Spdr S&p/asx 200 Fund	569.81
	30/06/2021	23800/IAF.AX	Ishares Core Composite Bond Etf	157.35
	30/06/2021	23800/ISO.AX	Ishares S&p/asx Small Ordinaries Etf	150.77
	30/06/2021	23800/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	246.86
	30/06/2021	23800/PIXX.AX1	Platinum International Fund (quoted Managed Hedge Fund)	0.25
Sub-Total				1,128.47
Ignore Cents				0.47
Total				1,128.00
R1 - Assessable employer contributions				
	16/07/2020	24200/WALJEF00001A	(Contributions) Walls, Jeffrey Carlyle - Accumulation (Accumulati...	1,200.00
	27/07/2020	24200/WALREN00001A	(Contributions) Walls, Renee Margaret - Accumulation (Accumulatio...	292.31
	27/07/2020	24200/WALJEF00001A	(Contributions) Walls, Jeffrey Carlyle - Accumulation (Accumulati...	803.85
	16/08/2020	24200/WALJEF00001A	(Contributions) Walls, Jeffrey Carlyle - Accumulation (Accumulati...	1,200.00
	25/08/2020	24200/WALJEF00001A	(Contributions) Walls, Jeffrey Carlyle - Accumulation (Accumulati...	1,205.77
	16/09/2020	24200/WALJEF00001A	(Contributions) Walls, Jeffrey Carlyle - Accumulation (Accumulati...	1,200.00
	24/09/2020	24200/WALJEF00001A	(Contributions) Walls, Jeffrey Carlyle - Accumulation (Accumulati...	803.85
	29/09/2020	24200/WALREN00001A	(Contributions) Walls, Renee Margaret - Accumulation (Accumulatio...	1,023.05
	16/10/2020	24200/WALJEF00001A	(Contributions) Walls, Jeffrey Carlyle - Accumulation (Accumulati...	1,200.00
	27/10/2020	24200/WALJEF00001A	(Contributions) Walls, Jeffrey Carlyle - Accumulation (Accumulati...	803.85
	16/11/2020	24200/WALJEF00001A	(Contributions) Walls, Jeffrey Carlyle - Accumulation (Accumulati...	1,200.00
	25/11/2020	24200/WALJEF00001A	(Contributions) Walls, Jeffrey Carlyle - Accumulation (Accumulati...	803.85

Walls Family Super Fund Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	16/12/2020	24200/WALJEF00001A	(Contributions) Walls, Jeffrey Carlyle - Accumulation (Accumulati...	1,200.00
	06/01/2021	24200/WALJEF00001A	(Contributions) Walls, Jeffrey Carlyle - Accumulation (Accumulati...	803.85
	16/01/2021	24200/WALJEF00001A	(Contributions) Walls, Jeffrey Carlyle - Accumulation (Accumulati...	1,200.00
	27/01/2021	24200/WALJEF00001A	(Contributions) Walls, Jeffrey Carlyle - Accumulation (Accumulati...	401.92
	27/01/2021	24200/WALJEF00001A	(Contributions) Walls, Jeffrey Carlyle - Accumulation (Accumulati...	946.34
	08/02/2021	24200/WALREN00001A	(Contributions) Walls, Renee Margaret - Accumulation (Accumulatio...	1,023.05
	16/02/2021	24200/WALJEF00001A	(Contributions) Walls, Jeffrey Carlyle - Accumulation (Accumulati...	1,200.00
	02/03/2021	24200/WALJEF00001A	(Contributions) Walls, Jeffrey Carlyle - Accumulation (Accumulati...	803.84
	16/03/2021	24200/WALJEF00001A	(Contributions) Walls, Jeffrey Carlyle - Accumulation (Accumulati...	1,200.00
	23/03/2021	24200/WALJEF00001A	(Contributions) Walls, Jeffrey Carlyle - Accumulation (Accumulati...	803.84
	16/04/2021	24200/WALJEF00001A	(Contributions) Walls, Jeffrey Carlyle - Accumulation (Accumulati...	1,200.00
	22/04/2021	24200/WALJEF00001A	(Contributions) Walls, Jeffrey Carlyle - Accumulation (Accumulati...	1,088.84
	04/05/2021	24200/WALREN00001A	(Contributions) Walls, Renee Margaret - Accumulation (Accumulatio...	876.90
	16/05/2021	24200/WALJEF00001A	(Contributions) Walls, Jeffrey Carlyle - Accumulation (Accumulati...	1,200.00
	26/05/2021	24200/WALJEF00001A	(Contributions) Walls, Jeffrey Carlyle - Accumulation (Accumulati...	840.38
	16/06/2021	24200/WALJEF00001A	(Contributions) Walls, Jeffrey Carlyle - Accumulation (Accumulati...	1,158.56
	24/06/2021	24200/WALJEF00001A	(Contributions) Walls, Jeffrey Carlyle - Accumulation (Accumulati...	876.92
Sub-Total				28,560.97
Ignore Cents				0.97
Total				28,560.00
R2 - Assessable personal contributions				
	18/06/2021	24200/WALREN00001A	(Contributions) Walls, Renee Margaret - Accumulation (Accumulatio...	25,000.00
Sub-Total				25,000.00
Ignore Cents				0.00
Total				25,000.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	28,560.97
			Assessable personal contributions	25,000.00
Sub-Total				53,560.97
Ignore Cents				0.97
Total				53,560.00
W - GROSS INCOME (Sum of labels A to U)				
				77,822.00

Walls Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
W - GROSS INCOME (Sum of labels A to U)				
Sub-Total				77,822.00
Ignore Cents				0.00
Total				77,822.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				77,822.00
Sub-Total				77,822.00
Ignore Cents				0.00
Total				77,822.00
F1 - Expenses - Insurance Premiums				
	13/07/2020	39000/WALJEF00001A	(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation (...)	1,215.07
	27/07/2020	39000/WALJEF00001A	(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation (...)	181.69
	13/08/2020	39000/WALJEF00001A	(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation (...)	1,215.07
	25/08/2020	39000/WALJEF00001A	(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation (...)	181.69
	14/09/2020	39000/WALJEF00001A	(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation (...)	1,215.07
	25/09/2020	39000/WALJEF00001A	(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation (...)	181.69
	13/10/2020	39000/WALJEF00001A	(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation (...)	1,215.07
	26/10/2020	39000/WALJEF00001A	(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation (...)	181.69
	13/11/2020	39000/WALJEF00001A	(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation (...)	1,215.07
	25/11/2020	39000/WALJEF00001A	(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation (...)	181.69
	14/12/2020	39000/WALJEF00001A	(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation (...)	1,215.07
	29/12/2020	39000/WALJEF00001A	(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation (...)	181.69
	13/01/2021	39000/WALJEF00001A	(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation (...)	1,215.07
	25/01/2021	39000/WALJEF00001A	(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation (...)	181.69
	15/02/2021	39000/WALJEF00001A	(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation (...)	1,215.07
	25/02/2021	39000/WALJEF00001A	(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation (...)	211.61
	15/03/2021	39000/WALJEF00001A	(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation (...)	1,263.54
	25/03/2021	39000/WALJEF00001A	(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation (...)	211.61
	13/04/2021	39000/WALJEF00001A	(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation (...)	1,450.00
	26/04/2021	39000/WALJEF00001A	(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation (...)	211.61
	13/05/2021	39000/WALJEF00001A	(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation (...)	1,450.00
	25/05/2021	39000/WALJEF00001A	(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation (...)	211.61
	15/06/2021	39000/WALJEF00001A	(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation (...)	1,450.00
	25/06/2021	39000/WALJEF00001A	(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation (...)	211.61

Walls Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
F1 - Expenses - Insurance Premiums				
	30/06/2021	39000/WALJEF00001A	(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation (...)	(5,860.72)
	30/06/2021	39000/WALREN00001A	(Life Insurance Premiums) Walls, Renee Margaret - Accumulation (A...)	5,860.72
Sub-Total				17,663.98
Ignore Cents				0.98
Total				17,663.00
H1 - Expenses - SMSF auditor fee				
	18/11/2020	30700	Auditor's Remuneration	385.00
Sub-Total				385.00
Ignore Cents				0.00
Total				385.00
I1 - Expenses - Investment expenses				
	06/07/2020	37500/00011	Investment Expenses	82.50
	06/08/2020	37500/00011	Investment Expenses	82.50
	07/09/2020	37500/00011	Investment Expenses	82.50
	06/10/2020	37500/00011	Investment Expenses	82.50
	06/11/2020	37500/00011	Investment Expenses	82.50
	07/12/2020	37500/00011	Investment Expenses	82.50
	07/01/2021	37500/00011	Investment Expenses	82.50
	08/02/2021	37500/00011	Investment Expenses	82.50
	08/03/2021	37500/00011	Investment Expenses	82.50
	07/04/2021	37500/00011	Investment Expenses	82.50
	07/05/2021	37500/00011	Investment Expenses	166.66
	07/06/2021	37500/00011	Investment Expenses	166.66
Sub-Total				1,158.32
Ignore Cents				0.32
Total				1,158.00
J1 - Expenses - Management and administration expenses				
	18/11/2020	30100	Accountancy Fees	2,475.00
	30/11/2020	31500	Bank Charges	1.30
	30/06/2021	30800	ASIC Fees	55.00
	25/05/2021	30400	ATO Supervisory Levy	259.00
Sub-Total				2,790.30
Ignore Cents				0.30
Total				2,790.00
L2 - Expenses - Other amounts (Non-deductible)				
	25/05/2021	85000	Income Tax Payable/Refundable	1,651.76
Sub-Total				1,651.76
Ignore Cents				0.76
Total				1,651.00
N - TOTAL DEDUCTIONS				

Walls Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
N - TOTAL DEDUCTIONS				
				21,996.00
Sub-Total				21,996.00
Ignore Cents				0.00
Total				21,996.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				1,651.00
Sub-Total				1,651.00
Ignore Cents				0.00
Total				1,651.00
O - TAXABLE INCOME OR LOSS				
				55,826.00
Sub-Total				55,826.00
Ignore Cents				0.00
Total				55,826.00
Z - TOTAL SMSF EXPENSES				
				23,647.00
Sub-Total				23,647.00
Ignore Cents				0.00
Total				23,647.00
A - Taxable income				
				55,826.00
Sub-Total				55,826.00
Ignore Cents				0.00
Total				55,826.00
T1 - Tax on taxable income				
				8,373.90
Sub-Total				8,373.90
Ignore Cents				0.00
Total				8,373.90
B - Gross Tax				
				8,373.90
Sub-Total				8,373.90
Ignore Cents				0.00
Total				8,373.90
C1 - Foreign income tax offset				
	30/06/2021	23800/DJRE.AX	Spdr Dow Jones Global Real Estate Fund	27.17
	30/06/2021	23800/STW.AX	Spdr S&p/asx 200 Fund	0.31
	30/06/2021	23800/ISO.AX	Ishares S&p/asx Small Ordinaries Etf	1.11
	30/06/2021	23800/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	26.85

Walls Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
C1 - Foreign income tax offset				
Sub-Total				55.44
Ignore Cents				0.00
Total				55.44
C - Non-refundable non-carry forward tax offsets				
				55.44
Sub-Total				55.44
Ignore Cents				0.00
Total				55.44
T2 - SUBTOTAL				
				8,318.46
Sub-Total				8,318.46
Ignore Cents				0.00
Total				8,318.46
T3 - SUBTOTAL 2				
				8,318.46
Sub-Total				8,318.46
Ignore Cents				0.00
Total				8,318.46
E1 - Complying fund's franking credits tax offset				
	25/11/2020	23900/BOQ.AX	Bank Of Queensland Limited.	58.37
	26/05/2021	23900/BOQ.AX	Bank Of Queensland Limited.	82.69
	30/06/2021	23800/DJRE.AX	Spdr Dow Jones Global Real Estate Fund	0.09
	30/06/2021	23800/STW.AX	Spdr S&p/asx 200 Fund	147.24
	30/06/2021	23800/ISO.AX	Ishares S&p/asx Small Ordinaries Etf	41.76
	30/06/2021	23800/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	2.50
Sub-Total				332.65
Ignore Cents				0.00
Total				332.65
E - Refundable tax offsets				
				332.65
Sub-Total				332.65
Ignore Cents				0.00
Total				332.65
T5 - TAX PAYABLE				
				7,985.81
Sub-Total				7,985.81
Ignore Cents				0.00
Total				7,985.81
H2 - Credit for tax withheld – foreign resident withholding				

Walls Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2021

Tax Return Label	Date	Account Code	Account Name	Amount \$
H2 - Credit for tax withheld – foreign resident withholding				
	21/07/2020	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	26.87
	24/07/2020	23900/VTS.AX	Vanguard Us Total Market Shares Index Etf	37.35
	20/10/2020	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	35.37
	26/10/2020	23900/VTS.AX	Vanguard Us Total Market Shares Index Etf	35.65
	22/01/2021	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	43.43
	28/01/2021	23900/VTS.AX	Vanguard Us Total Market Shares Index Etf	37.71
	22/04/2021	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	15.71
	27/04/2021	23900/VTS.AX	Vanguard Us Total Market Shares Index Etf	32.46
Sub-Total				264.55
Ignore Cents				0.00
Total				264.55
H - Eligible credits				
				264.55
Sub-Total				264.55
Ignore Cents				0.00
Total				264.55
K - PAYG instalments raised				
	27/10/2020	85000	Income Tax Payable/Refundable	408.00
	04/04/2021	85000	Income Tax Payable/Refundable	3,510.00
	23/05/2021	85000	Income Tax Payable/Refundable	1,959.00
	30/06/2021	85000	Income Tax Payable/Refundable	1,959.00
Sub-Total				7,836.00
Ignore Cents				0.00
Total				7,836.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				144.26
Sub-Total				144.26
Ignore Cents				0.00
Total				144.26

Walls Family Super Fund

Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
STW.AX	Spdr S&p/asx 200 Fund	3,290.61	1,096.87	2,193.74	2,193.74
ISO.AX	Ishares S&p/asx Small Ordinaries Etf	2,025.00	675.00	1,350.00	1,350.00
VEU.AX1	Vanguard All-World Ex-Us Shares Index Etf	3,841.52	1,280.51	2,561.01	2,561.01
MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	324.00	108.00	216.00	216.00
IAF.AX	Ishares Core Composite Bond Etf	(287.10)	(95.70)	(191.40)	(191.40)
8EC.AX	8IP Emerging Companies Limited	(586.92)	(195.64)	(391.28)	(391.28)
VTS.AX1	Vanguard Us Total Market Shares Index	9,030.00	3,010.00	6,020.00	6,020.00
PLS.AX	Pilbara Minerals Limited	16,309.39	5,436.46	10,872.93	10,872.93
MGOC.AX	Magellan Global Fund (open Class) (managed Fund)	2,076.00	692.00	1,384.00	1,384.00
PIXX.AX1	Platinum International Fund (quoted Managed Hedge Fund)	2,533.80	844.60	1,689.20	1,689.20
MGE.AX1	Magellan Global Equities Fund (managed Fund)	(1,127.00)	(375.67)	(751.33)	(751.33)
DJRE.AX	Spdr Dow Jones Global Real Estate Fund	1,722.00	574.00	1,148.00	1,148.00
FLT.AX	Flight Centre Travel Group Limited	(947.54)	(315.85)	(631.69)	(631.69)
BOQ.AX	Bank Of Queensland Limited.	3,336.90	1,112.30	2,224.60	2,224.60
		41,540.66	13,846.88	27,693.78	27,693.78
Tax Deferred Distributions					
DJRE.AX	Spdr Dow Jones Global Real Estate Fund	1.39	0.00	1.39	1.39
ISO.AX	Ishares S&p/asx Small Ordinaries Etf	20.08	0.00	20.08	20.08
MGE.AX1	Magellan Global Equities Fund (managed Fund)	341.14	0.00	341.14	341.14
MGE.AX1	Magellan Global Equities Fund (managed Fund)	(578.67)	0.00	(578.67)	(578.67)

Walls Family Super Fund

Deferred Tax Reconciliation

For The Period 01 July 2020 - 30 June 2021

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
MGOC.AX	Magellan Global Fund (open Class) (managed Fund)	578.67	0.00	578.67	578.67
MGOC.AX	Magellan Global Fund (open Class) (managed Fund)	170.41	0.00	170.41	170.41
STW.AX	Spdr S&p/asx 200 Fund	9.40	0.00	9.40	9.40
		542.42	0.00	542.42	542.42
Total		42,083.08	13,846.88	28,236.20	28,236.20

Deferred Tax Liability (Asset) Summary

Opening Balance

Opening Balance	(1,904.48)	
Current Year Transactions	4,235.43	✓
Total Capital Losses	0.00	
Total Tax Losses	0.00	
Deferred Tax WriteBacks/Adjustment	0.00	
Capital Loss carried forward recouped	0.00	
Tax Loss carried forward recouped	0.00	

Closing Balance


2,330.95



Walls Family Super Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	107,735.61
Less	
Increase in MV of investments	41,540.66
Realised Accounting Capital Gains	30,412.93
Accounting Trust Distributions	2,769.60
Non Taxable Contributions	41.44
	<u>74,764.63</u>
Add	
Franking Credits	332.65
Foreign Credits	55.44
Net Capital Gains	20,874.00
Credit for Tax Withheld - Foreign resident withholding	264.55
Taxable Trust Distributions	936.88
Distributed Foreign income	392.87
	<u>22,856.39</u>
SMSF Annual Return Rounding	(1.37)
Taxable Income or Loss	<u>55,826.00</u>
Income Tax on Taxable Income or Loss	8,373.90
Less	
Franking Credits	332.65
Foreign Credits	55.44
Credit for Tax Withheld - Foreign resident withholding	264.55
CURRENT TAX OR REFUND	<u>7,721.26</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	 (7,836.00)
AMOUNT DUE OR REFUNDABLE	<u>144.26</u>

Walls Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Spdr Dow Jones Global Real Estate Fund (DJRE.AX)</u>					
30/06/2021	DJRE			225.38	225.38 CR
				225.38	225.38 CR
<u>Ishares Core Composite Bond Etf (IAF.AX)</u>					
30/06/2021	IAF			167.14	167.14 CR
				167.14	167.14 CR
<u>Ishares S&p/asx Small Ordinaries Etf (ISO.AX)</u>					
30/06/2021	ISO			591.33	591.33 CR
				591.33	591.33 CR
<u>Magellan Global Equities Fund (managed Fund) (MGE.AX1)</u>					
19/11/2020	MGE			354.24	354.24 CR
				354.24	354.24 CR
<u>Magellan Global Fund (open Class) (managed Fund) (MGOC.AX)</u>					
30/06/2021	MGOC			371.89	371.89 CR
				371.89	371.89 CR
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX1)</u>					
30/06/2021	MICH			385.56	385.56 CR
				385.56	385.56 CR
<u>Platinum International Fund (quoted Managed Hedge Fund) (PIXX.AX1)</u>					
30/06/2021	PIXX			204.16	204.16 CR
				204.16	204.16 CR
<u>Spdr S&p/asx 200 Fund (STW.AX)</u>					
30/06/2021	STW			469.90	469.90 CR
				469.90	469.90 CR
Dividends Received (23900)					
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
25/11/2020				136.20	136.20 CR
26/05/2021				192.95	329.15 CR
				329.15	329.15 CR
<u>Vanguard All-world Ex-us Shares Index Etf (VEU.AX)</u>					
21/07/2020	VEU			62.70	62.70 CR
20/10/2020	VEU			82.51	145.21 CR
22/01/2021	VEU			101.32	246.53 CR
22/04/2021	VEU			36.65	283.18 CR
				283.18	283.18 CR
<u>Vanguard Us Total Market Shares Index Etf (VTS.AX)</u>					
24/07/2020	VTS			87.12	87.12 CR
26/10/2020	VTS			83.16	170.28 CR
28/01/2021	VTS			88.00	258.28 CR
27/04/2021	VTS			75.72	334.00 CR
				334.00	334.00 CR
Contributions (24200)					
<u>(Contributions) Walls, Jeffrey Carlyle - Accumulation (WALJEF00001A)</u>					

Walls Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/07/2020				1,200.00	1,200.00 CR
27/07/2020				803.85	2,003.85 CR
16/08/2020				1,200.00	3,203.85 CR
25/08/2020				1,205.77	4,409.62 CR
16/09/2020				1,200.00	5,609.62 CR
24/09/2020				803.85	6,413.47 CR
16/10/2020				1,200.00	7,613.47 CR
27/10/2020				803.85	8,417.32 CR
16/11/2020				1,200.00	9,617.32 CR
25/11/2020				803.85	10,421.17 CR
16/12/2020				1,200.00	11,621.17 CR
06/01/2021				803.85	12,425.02 CR
16/01/2021				1,200.00	13,625.02 CR
27/01/2021				401.92	14,026.94 CR
27/01/2021				946.34	14,973.28 CR
16/02/2021				1,200.00	16,173.28 CR
02/03/2021				803.84	16,977.12 CR
16/03/2021				1,200.00	18,177.12 CR
23/03/2021				803.84	18,980.96 CR
16/04/2021				1,200.00	20,180.96 CR
22/04/2021				1,088.84	21,269.80 CR
16/05/2021				1,200.00	22,469.80 CR
26/05/2021				840.38	23,310.18 CR
16/06/2021				1,200.00	24,510.18 CR
24/06/2021				876.92	25,387.10 CR
				25,387.10	25,387.10 CR

(Contributions) Walls, Renee Margaret - Accumulation (WALREN00001A)

01/07/2020	Close Period Journal				0.00 DR
27/07/2020				292.31	292.31 CR
29/09/2020				1,023.05	1,315.36 CR
08/02/2021				1,023.05	2,338.41 CR
04/05/2021				876.90	3,215.31 CR
18/06/2021	transfer			25,000.00	28,215.31 CR
			0.00	28,215.31	28,215.31 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

30/11/2020	Revaluation - 14/10/2020 @ \$0.033000 (System Price) - 10,262.000000 Units on hand (8EC.AX)		461.79		461.79 DR
30/11/2020	Revaluation - 27/11/2020 @ \$2.890000 (System Price) - 3,240.000000 Units on hand (MICH.AX)			194.40	267.39 DR
30/11/2020	Revaluation - 27/11/2020 @ \$76.990000 (System Price) - 248.000000 Units on hand (VEU.AX)			1,907.12	1,639.73 CR
30/11/2020	Revaluation - 27/11/2020 @ \$4.790000 (System Price) - 2,460.000000 Units on hand (PIXX.AX)			1,574.40	3,214.13 CR
30/11/2020	Revaluation - 27/11/2020 @ \$0.730000 (System Price) - 74,871.000000 Units on hand (PLS.AX)			35,938.08	39,152.21 CR
30/11/2020	Revaluation - 27/11/2020 @ \$3.870000		528.00		38,624.21 CR

Walls Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2020	(System Price) - 4,800.000000 Units on hand (MGE.AX) Revaluation - 27/11/2020 @ \$7.960000 (System Price) - 1,135.000000 Units on hand (BOQ.AX)			2,031.65	40,655.86 CR
30/11/2020	Revaluation - 27/11/2020 @ \$116.620000 (System Price) - 90.000000 Units on hand (IAF.AX)			9.90	40,665.76 CR
30/11/2020	Revaluation - 27/11/2020 @ \$5.220000 (System Price) - 1,500.000000 Units on hand (ISO.AX)			1,095.00	41,760.76 CR
30/11/2020	Revaluation - 27/11/2020 @ \$254.050000 (System Price) - 125.000000 Units on hand (VTS.AX)			3,710.00	45,470.76 CR
30/11/2020	Revaluation - 27/11/2020 @ \$61.490000 (System Price) - 251.000000 Units on hand (STW.AX)			1,709.31	47,180.07 CR
30/11/2020	Revaluation - 27/11/2020 @ \$19.370000 (System Price) - 420.000000 Units on hand (DJRE.AX)			466.20	47,646.27 CR
08/12/2020	Unrealised Gain writeback as at 08/12/2020 (MGE.AX)		599.00		47,047.27 CR
10/12/2020	(PLS.AX)			30,412.93	77,460.20 CR
10/12/2020	Unrealised Gain writeback as at 10/12/2020 (PLS.AX)		19,628.69		57,831.51 CR
30/06/2021	Revaluation - 30/06/2021 @ \$14.850000 (System Price) - 478.000000 Units on hand (FLT.AX)		947.54		56,883.97 CR
30/06/2021	Revaluation - 14/10/2020 @ \$0.033000 (System Price) - 251.000000 Units on hand (8EC.AX)		125.13		56,758.84 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 3,240.000000 Units on hand (MICH.AX)			129.60	56,888.44 CR
30/06/2021	Revaluation - 30/06/2021 @ \$84.790000 (System Price) - 248.000000 Units on hand (VEU.AX)			1,934.40	58,822.84 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.180000 (System Price) - 2,460.000000 Units on hand (PIXX.AX)			959.40	59,782.24 CR
30/06/2021	Revaluation - 30/06/2021 @ \$9.110000 (System Price) - 1,135.000000 Units on hand (BOQ.AX)			1,305.25	61,087.49 CR
30/06/2021	Revaluation - 30/06/2021 @ \$113.320000 (System Price) - 90.000000 Units on hand (IAF.AX)		297.00		60,790.49 CR
30/06/2021	Revaluation - 30/06/2021 @ \$5.840000 (System Price) - 1,500.000000 Units on hand (ISO.AX)			930.00	61,720.49 CR
30/06/2021	Revaluation - 30/06/2021 @ \$296.610000 (System Price) - 125.000000 Units on hand (VTS.AX)			5,320.00	67,040.49 CR
30/06/2021	Revaluation - 30/06/2021 @ \$67.790000 (System Price) - 251.000000 Units on hand (STW.AX)			1,581.30	68,621.79 CR
30/06/2021	Revaluation - 30/06/2021 @ \$22.360000 (System Price) - 420.000000 Units on hand (DJRE.AX)			1,255.80	69,877.59 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.750000 (System Price) - 7,292.000000 Units on hand (MGOC.AX)			2,076.00	71,953.59 CR
			22,587.15	94,540.74	71,953.59 CR
Interest Received (25000)					
<u>BOQ Superannuation Savings Acc 21627075 (BQL21627075)</u>					
31/07/2020				59.78	59.78 CR
31/08/2020				60.30	120.08 CR
30/09/2020				53.63	173.71 CR

Walls Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2020				41.08	214.79 CR
30/11/2020				36.37	251.16 CR
31/12/2020				23.13	274.29 CR
31/01/2021				23.25	297.54 CR
28/02/2021				21.38	318.92 CR
31/03/2021				23.89	342.81 CR
30/04/2021				22.64	365.45 CR
31/05/2021				23.38	388.83 CR
30/06/2021				24.20	413.03 CR
				413.03	413.03 CR
<u>CBA Accelerator Cash Acc 18544780 (CommonwealthAcceler)</u>					
01/07/2020				1.65	1.65 CR
01/08/2020				1.83	3.48 CR
01/09/2020				2.16	5.64 CR
01/10/2020				2.09	7.73 CR
01/11/2020				2.17	9.90 CR
01/12/2020				1.64	11.54 CR
01/01/2021				4.92	16.46 CR
01/02/2021				6.51	22.97 CR
01/03/2021				5.90	28.87 CR
01/04/2021				6.53	35.40 CR
01/05/2021				6.32	41.72 CR
01/06/2021				6.53	48.25 CR
				48.25	48.25 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
18/11/2020			2,475.00		2,475.00 DR
			2,475.00		2,475.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
25/05/2021			259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
18/11/2020			385.00		385.00 DR
			385.00		385.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
30/06/2021	ASIC Fee (Due 26/07/2021)		55.00		55.00 DR
			55.00		55.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/11/2020			1.30		1.30 DR
			1.30		1.30 DR
Investment Expenses (37500)					

Walls Family Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Investment Expenses (00011)</u>					
06/07/2020			82.50		82.50 DR
06/08/2020			82.50		165.00 DR
07/09/2020			82.50		247.50 DR
06/10/2020			82.50		330.00 DR
06/11/2020			82.50		412.50 DR
07/12/2020			82.50		495.00 DR
07/01/2021			82.50		577.50 DR
08/02/2021			82.50		660.00 DR
08/03/2021			82.50		742.50 DR
07/04/2021			82.50		825.00 DR
07/05/2021			166.66		991.66 DR
07/06/2021			166.66		1,158.32 DR
			1,158.32		1,158.32 DR
<u>Life Insurance Premiums (39000)</u>					
<u>(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation (WALJEF00001A)</u>					
13/07/2020			1,215.07		1,215.07 DR
27/07/2020			181.69		1,396.76 DR
13/08/2020			1,215.07		2,611.83 DR
25/08/2020			181.69		2,793.52 DR
14/09/2020			1,215.07		4,008.59 DR
25/09/2020			181.69		4,190.28 DR
13/10/2020			1,215.07		5,405.35 DR
26/10/2020			181.69		5,587.04 DR
13/11/2020			1,215.07		6,802.11 DR
25/11/2020			181.69		6,983.80 DR
14/12/2020			1,215.07		8,198.87 DR
29/12/2020			181.69		8,380.56 DR
13/01/2021			1,215.07		9,595.63 DR
25/01/2021			181.69		9,777.32 DR
15/02/2021			1,215.07		10,992.39 DR
25/02/2021			211.61		11,204.00 DR
15/03/2021			1,263.54		12,467.54 DR
25/03/2021			211.61		12,679.15 DR
13/04/2021			1,450.00		14,129.15 DR
26/04/2021			211.61		14,340.76 DR
13/05/2021			1,450.00		15,790.76 DR
25/05/2021			211.61		16,002.37 DR
15/06/2021			1,450.00		17,452.37 DR
25/06/2021			211.61		17,663.98 DR
30/06/2021	as per insurance stt			5,860.72	11,803.26 DR
			17,663.98	5,860.72	11,803.26 DR
<u>(Life Insurance Premiums) Walls, Renee Margaret - Accumulation (WALREN00001A)</u>					
30/06/2021	as per insurance stt		5,860.72		5,860.72 DR
			5,860.72		5,860.72 DR
<u>Income Tax Expense (48500)</u>					

Walls Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			332.65	332.65 CR
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021			55.44	388.09 CR
30/06/2021	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2021			264.55	652.64 CR
30/06/2021	Create Entries - PDIT Entry - 30/06/2021		4,235.43		3,582.79 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		8,373.90		11,956.69 DR
			12,609.33	652.64	11,956.69 DR
<u>Profit/Loss Allocation Account (49000)</u>					
<u>Profit/Loss Allocation Account (49000)</u>					
13/07/2020	System Member Journals			1,032.81	1,032.81 CR
16/07/2020	System Member Journals		1,020.00		12.81 CR
27/07/2020	System Member Journals		248.46		235.65 DR
27/07/2020	System Member Journals		683.27		918.92 DR
27/07/2020	System Member Journals			154.44	764.48 DR
13/08/2020	System Member Journals			1,032.81	268.33 CR
16/08/2020	System Member Journals		1,020.00		751.67 DR
25/08/2020	System Member Journals		1,024.90		1,776.57 DR
25/08/2020	System Member Journals			154.44	1,622.13 DR
14/09/2020	System Member Journals			1,032.81	589.32 DR
16/09/2020	System Member Journals		1,020.00		1,609.32 DR
24/09/2020	System Member Journals		683.27		2,292.59 DR
25/09/2020	System Member Journals			154.44	2,138.15 DR
29/09/2020	System Member Journals		869.59		3,007.74 DR
13/10/2020	System Member Journals			1,032.81	1,974.93 DR
16/10/2020	System Member Journals		1,020.00		2,994.93 DR
26/10/2020	System Member Journals			154.44	2,840.49 DR
27/10/2020	System Member Journals		683.27		3,523.76 DR
13/11/2020	System Member Journals			1,032.81	2,490.95 DR
16/11/2020	System Member Journals		1,020.00		3,510.95 DR
25/11/2020	System Member Journals		683.27		4,194.22 DR
25/11/2020	System Member Journals			154.44	4,039.78 DR
14/12/2020	System Member Journals			1,032.81	3,006.97 DR
16/12/2020	System Member Journals		1,020.00		4,026.97 DR
29/12/2020	System Member Journals			154.44	3,872.53 DR
06/01/2021	System Member Journals		683.27		4,555.80 DR
13/01/2021	System Member Journals			1,032.81	3,522.99 DR
16/01/2021	System Member Journals		1,020.00		4,542.99 DR
25/01/2021	System Member Journals			154.44	4,388.55 DR
27/01/2021	System Member Journals		341.63		4,730.18 DR
27/01/2021	System Member Journals		804.39		5,534.57 DR
08/02/2021	System Member Journals		869.59		6,404.16 DR
15/02/2021	System Member Journals			1,032.81	5,371.35 DR
16/02/2021	System Member Journals		1,020.00		6,391.35 DR
25/02/2021	System Member Journals			179.87	6,211.48 DR
02/03/2021	System Member Journals		683.26		6,894.74 DR

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/03/2021	System Member Journals			1,074.01	5,820.73 DR
16/03/2021	System Member Journals		1,020.00		6,840.73 DR
23/03/2021	System Member Journals		683.26		7,523.99 DR
25/03/2021	System Member Journals			179.87	7,344.12 DR
13/04/2021	System Member Journals			1,232.50	6,111.62 DR
16/04/2021	System Member Journals		1,020.00		7,131.62 DR
22/04/2021	System Member Journals		925.51		8,057.13 DR
26/04/2021	System Member Journals			179.87	7,877.26 DR
04/05/2021	System Member Journals		745.36		8,622.62 DR
13/05/2021	System Member Journals			1,232.50	7,390.12 DR
16/05/2021	System Member Journals		1,020.00		8,410.12 DR
25/05/2021	System Member Journals			179.87	8,230.25 DR
26/05/2021	System Member Journals		714.32		8,944.57 DR
15/06/2021	System Member Journals			1,232.50	7,712.07 DR
16/06/2021	System Member Journals		1,026.22		8,738.29 DR
18/06/2021	System Member Journals		21,250.00		29,988.29 DR
24/06/2021	System Member Journals		745.38		30,733.67 DR
25/06/2021	System Member Journals			179.87	30,553.80 DR
30/06/2021	System Member Journals			4,981.61	25,572.19 DR
30/06/2021	System Member Journals		4,981.61		30,553.80 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		34,413.66		64,967.46 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		38,036.16		103,003.62 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			3,431.73	99,571.89 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			3,792.97	95,778.92 DR
			122,999.65	27,220.73	95,778.92 DR

Opening Balance (50010)

(Opening Balance) Walls, Jeffrey Carlyle - Accumulation (WALJEF00001A)

01/07/2020	Opening Balance				129,293.61 CR
01/07/2020	Close Period Journal			916.60	130,210.21 CR
				916.60	130,210.21 CR

(Opening Balance) Walls, Renee Margaret - Accumulation (WALREN00001A)

01/07/2020	Opening Balance				124,443.02 CR
01/07/2020	Close Period Journal			3,340.59	127,783.61 CR
				3,340.59	127,783.61 CR

Contributions (52420)

(Contributions) Walls, Jeffrey Carlyle - Accumulation (WALJEF00001A)

01/07/2020	Opening Balance				25,197.15 CR
01/07/2020	Close Period Journal		25,197.15		0.00 DR
16/07/2020	System Member Journals			1,200.00	1,200.00 CR
27/07/2020	System Member Journals			803.85	2,003.85 CR
16/08/2020	System Member Journals			1,200.00	3,203.85 CR
25/08/2020	System Member Journals			1,205.77	4,409.62 CR
16/09/2020	System Member Journals			1,200.00	5,609.62 CR
24/09/2020	System Member Journals			803.85	6,413.47 CR
16/10/2020	System Member Journals			1,200.00	7,613.47 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
27/10/2020	System Member Journals			803.85	8,417.32 CR
16/11/2020	System Member Journals			1,200.00	9,617.32 CR
25/11/2020	System Member Journals			803.85	10,421.17 CR
16/12/2020	System Member Journals			1,200.00	11,621.17 CR
06/01/2021	System Member Journals			803.85	12,425.02 CR
16/01/2021	System Member Journals			1,200.00	13,625.02 CR
27/01/2021	System Member Journals			401.92	14,026.94 CR
27/01/2021	System Member Journals			946.34	14,973.28 CR
16/02/2021	System Member Journals			1,200.00	16,173.28 CR
02/03/2021	System Member Journals			803.84	16,977.12 CR
16/03/2021	System Member Journals			1,200.00	18,177.12 CR
23/03/2021	System Member Journals			803.84	18,980.96 CR
16/04/2021	System Member Journals			1,200.00	20,180.96 CR
22/04/2021	System Member Journals			1,088.84	21,269.80 CR
16/05/2021	System Member Journals			1,200.00	22,469.80 CR
26/05/2021	System Member Journals			840.38	23,310.18 CR
16/06/2021	System Member Journals			1,200.00	24,510.18 CR
24/06/2021	System Member Journals			876.92	25,387.10 CR
			25,197.15	25,387.10	25,387.10 CR
<u>(Contributions) Walls, Renee Margaret - Accumulation (WALREN00001A)</u>					
01/07/2020	Opening Balance				24,012.48 CR
01/07/2020	Close Period Journal		24,012.48		0.00 DR
01/07/2020	Close Period Journal			20,000.00	20,000.00 CR
27/07/2020	System Member Journals			292.31	20,292.31 CR
29/09/2020	System Member Journals			1,023.05	21,315.36 CR
08/02/2021	System Member Journals			1,023.05	22,338.41 CR
04/05/2021	System Member Journals			876.90	23,215.31 CR
			24,012.48	23,215.31	23,215.31 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Walls, Jeffrey Carlyle - Accumulation (WALJEF00001A)</u>					
01/07/2020	Opening Balance				12,820.45 DR
01/07/2020	Close Period Journal			12,820.45	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			34,413.66	34,413.66 CR
				47,234.11	34,413.66 CR
<u>(Share of Profit/(Loss)) Walls, Renee Margaret - Accumulation (WALREN00001A)</u>					
01/07/2020	Opening Balance				13,684.50 DR
01/07/2020	Close Period Journal			13,684.50	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			38,036.16	38,036.16 CR
				51,720.66	38,036.16 CR
Income Tax (53330)					
<u>(Income Tax) Walls, Jeffrey Carlyle - Accumulation (WALJEF00001A)</u>					
01/07/2020	Opening Balance				2,326.15 CR
01/07/2020	Close Period Journal		2,326.15		0.00 DR
13/07/2020	System Member Journals			182.26	182.26 CR
27/07/2020	System Member Journals			27.25	209.51 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/08/2020	System Member Journals			182.26	391.77 CR
25/08/2020	System Member Journals			27.25	419.02 CR
14/09/2020	System Member Journals			182.26	601.28 CR
25/09/2020	System Member Journals			27.25	628.53 CR
13/10/2020	System Member Journals			182.26	810.79 CR
26/10/2020	System Member Journals			27.25	838.04 CR
13/11/2020	System Member Journals			182.26	1,020.30 CR
25/11/2020	System Member Journals			27.25	1,047.55 CR
14/12/2020	System Member Journals			182.26	1,229.81 CR
29/12/2020	System Member Journals			27.25	1,257.06 CR
13/01/2021	System Member Journals			182.26	1,439.32 CR
25/01/2021	System Member Journals			27.25	1,466.57 CR
15/02/2021	System Member Journals			182.26	1,648.83 CR
25/02/2021	System Member Journals			31.74	1,680.57 CR
15/03/2021	System Member Journals			189.53	1,870.10 CR
25/03/2021	System Member Journals			31.74	1,901.84 CR
13/04/2021	System Member Journals			217.50	2,119.34 CR
26/04/2021	System Member Journals			31.74	2,151.08 CR
13/05/2021	System Member Journals			217.50	2,368.58 CR
25/05/2021	System Member Journals			31.74	2,400.32 CR
15/06/2021	System Member Journals			217.50	2,617.82 CR
25/06/2021	System Member Journals			31.74	2,649.56 CR
30/06/2021	System Member Journals		879.11		1,770.45 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		3,431.73		1,661.28 DR
			6,636.99	2,649.56	1,661.28 DR
<u>(Income Tax) Walls, Renee Margaret - Accumulation (WALREN00001A)</u>					
01/07/2020	Opening Balance				1,628.91 CR
01/07/2020	Close Period Journal		1,628.91		0.00 DR
30/06/2021	System Member Journals			879.11	879.11 CR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		3,792.97		2,913.86 DR
			5,421.88	879.11	2,913.86 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Walls, Jeffrey Carlyle - Accumulation (WALJEF00001A)</u>					
01/07/2020	Opening Balance				3,779.60 DR
01/07/2020	Close Period Journal			3,779.60	0.00 DR
16/07/2020	System Member Journals		180.00		180.00 DR
27/07/2020	System Member Journals		120.58		300.58 DR
16/08/2020	System Member Journals		180.00		480.58 DR
25/08/2020	System Member Journals		180.87		661.45 DR
16/09/2020	System Member Journals		180.00		841.45 DR
24/09/2020	System Member Journals		120.58		962.03 DR
16/10/2020	System Member Journals		180.00		1,142.03 DR
27/10/2020	System Member Journals		120.58		1,262.61 DR
16/11/2020	System Member Journals		180.00		1,442.61 DR
25/11/2020	System Member Journals		120.58		1,563.19 DR
16/12/2020	System Member Journals		180.00		1,743.19 DR

Walls Family Super Fund

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As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/01/2021	System Member Journals		120.58		1,863.77 DR
16/01/2021	System Member Journals		180.00		2,043.77 DR
27/01/2021	System Member Journals		60.29		2,104.06 DR
27/01/2021	System Member Journals		141.95		2,246.01 DR
16/02/2021	System Member Journals		180.00		2,426.01 DR
02/03/2021	System Member Journals		120.58		2,546.59 DR
16/03/2021	System Member Journals		180.00		2,726.59 DR
23/03/2021	System Member Journals		120.58		2,847.17 DR
16/04/2021	System Member Journals		180.00		3,027.17 DR
22/04/2021	System Member Journals		163.33		3,190.50 DR
16/05/2021	System Member Journals		180.00		3,370.50 DR
26/05/2021	System Member Journals		126.06		3,496.56 DR
16/06/2021	System Member Journals		173.78		3,670.34 DR
24/06/2021	System Member Journals		131.54		3,801.88 DR
			3,801.88	3,779.60	3,801.88 DR
<u>(Contributions Tax) Walls, Renee Margaret - Accumulation (WALREN00001A)</u>					
01/07/2020	Opening Balance				3,628.68 DR
01/07/2020	Close Period Journal			3,628.68	0.00 DR
01/07/2020	Close Period Journal		3,000.00		3,000.00 DR
27/07/2020	System Member Journals		43.85		3,043.85 DR
29/09/2020	System Member Journals		153.46		3,197.31 DR
08/02/2021	System Member Journals		153.46		3,350.77 DR
04/05/2021	System Member Journals		131.54		3,482.31 DR
			3,482.31	3,628.68	3,482.31 DR
<u>Life Insurance Premiums (53920)</u>					
<u>(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation (WALJEF00001A)</u>					
01/07/2020	Opening Balance				10,006.65 DR
01/07/2020	Close Period Journal			10,006.65	0.00 DR
13/07/2020	System Member Journals		1,215.07		1,215.07 DR
27/07/2020	System Member Journals		181.69		1,396.76 DR
13/08/2020	System Member Journals		1,215.07		2,611.83 DR
25/08/2020	System Member Journals		181.69		2,793.52 DR
14/09/2020	System Member Journals		1,215.07		4,008.59 DR
25/09/2020	System Member Journals		181.69		4,190.28 DR
13/10/2020	System Member Journals		1,215.07		5,405.35 DR
26/10/2020	System Member Journals		181.69		5,587.04 DR
13/11/2020	System Member Journals		1,215.07		6,802.11 DR
25/11/2020	System Member Journals		181.69		6,983.80 DR
14/12/2020	System Member Journals		1,215.07		8,198.87 DR
29/12/2020	System Member Journals		181.69		8,380.56 DR
13/01/2021	System Member Journals		1,215.07		9,595.63 DR
25/01/2021	System Member Journals		181.69		9,777.32 DR
15/02/2021	System Member Journals		1,215.07		10,992.39 DR
25/02/2021	System Member Journals		211.61		11,204.00 DR
15/03/2021	System Member Journals		1,263.54		12,467.54 DR
25/03/2021	System Member Journals		211.61		12,679.15 DR
13/04/2021	System Member Journals		1,450.00		14,129.15 DR

Walls Family Super Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
26/04/2021	System Member Journals		211.61		14,340.76 DR
13/05/2021	System Member Journals		1,450.00		15,790.76 DR
25/05/2021	System Member Journals		211.61		16,002.37 DR
15/06/2021	System Member Journals		1,450.00		17,452.37 DR
25/06/2021	System Member Journals		211.61		17,663.98 DR
30/06/2021	System Member Journals			5,860.72	11,803.26 DR
			17,663.98	15,867.37	11,803.26 DR
<u>(Life Insurance Premiums) Walls, Renee Margaret - Accumulation (WALREN00001A)</u>					
01/07/2020	Opening Balance				4,987.62 DR
01/07/2020	Close Period Journal			4,987.62	0.00 DR
30/06/2021	System Member Journals		5,860.72		5,860.72 DR
			5,860.72	4,987.62	5,860.72 DR
Contribution Reserve (59200)					
<u>(Contribution Reserve) Walls, Renee Margaret - Accumulation (WALREN00001A)</u>					
01/07/2020	Opening Balance				17,000.00 CR
01/07/2020	Close Period Journal			3,000.00	20,000.00 CR
01/07/2020	Close Period Journal		20,000.00		0.00 DR
18/06/2021	System Member Journals		3,750.00		3,750.00 DR
18/06/2021	System Member Journals			25,000.00	21,250.00 CR
			23,750.00	28,000.00	21,250.00 CR
Bank Accounts (60400)					
<u>BOQ Superannuation Savings Acc 21627075 (BQL21627075)</u>					
01/07/2020	Opening Balance				117,317.19 DR
13/07/2020				1,215.07	116,102.12 DR
16/07/2020			1,200.00		117,302.12 DR
27/07/2020			292.31		117,594.43 DR
27/07/2020			803.85		118,398.28 DR
27/07/2020				181.69	118,216.59 DR
31/07/2020			59.78		118,276.37 DR
13/08/2020				1,215.07	117,061.30 DR
16/08/2020			1,200.00		118,261.30 DR
25/08/2020			1,205.77		119,467.07 DR
25/08/2020				181.69	119,285.38 DR
31/08/2020			60.30		119,345.68 DR
14/09/2020				1,215.07	118,130.61 DR
16/09/2020			1,200.00		119,330.61 DR
24/09/2020			803.85		120,134.46 DR
25/09/2020				181.69	119,952.77 DR
29/09/2020			1,023.05		120,975.82 DR
30/09/2020			53.63		121,029.45 DR
13/10/2020				1,215.07	119,814.38 DR
16/10/2020			1,200.00		121,014.38 DR
26/10/2020				181.69	120,832.69 DR
27/10/2020			803.85		121,636.54 DR
27/10/2020				408.00	121,228.54 DR
31/10/2020			41.08		121,269.62 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/11/2020				1,215.07	120,054.55 DR
16/11/2020			1,200.00		121,254.55 DR
18/11/2020	transfer [transfer]			10,000.00	111,254.55 DR
18/11/2020				2,860.00	108,394.55 DR
25/11/2020			803.85		109,198.40 DR
25/11/2020				181.69	109,016.71 DR
30/11/2020				1.30	109,015.41 DR
30/11/2020			36.37		109,051.78 DR
14/12/2020				1,215.07	107,836.71 DR
16/12/2020			1,200.00		109,036.71 DR
29/12/2020				181.69	108,855.02 DR
31/12/2020			23.13		108,878.15 DR
06/01/2021			803.85		109,682.00 DR
13/01/2021				1,215.07	108,466.93 DR
16/01/2021			1,200.00		109,666.93 DR
25/01/2021				181.69	109,485.24 DR
27/01/2021			401.92		109,887.16 DR
27/01/2021			946.34		110,833.50 DR
31/01/2021			23.25		110,856.75 DR
08/02/2021			1,023.05		111,879.80 DR
15/02/2021				1,215.07	110,664.73 DR
16/02/2021			1,200.00		111,864.73 DR
25/02/2021				211.61	111,653.12 DR
28/02/2021			21.38		111,674.50 DR
02/03/2021			803.84		112,478.34 DR
15/03/2021				1,263.54	111,214.80 DR
16/03/2021			1,200.00		112,414.80 DR
23/03/2021			803.84		113,218.64 DR
25/03/2021				211.61	113,007.03 DR
31/03/2021			23.89		113,030.92 DR
04/04/2021				3,267.00	109,763.92 DR
13/04/2021				1,450.00	108,313.92 DR
16/04/2021			1,200.00		109,513.92 DR
22/04/2021			1,088.84		110,602.76 DR
26/04/2021				211.61	110,391.15 DR
30/04/2021			22.64		110,413.79 DR
04/05/2021			876.90		111,290.69 DR
13/05/2021				1,450.00	109,840.69 DR
16/05/2021			1,200.00		111,040.69 DR
23/05/2021				1,959.00	109,081.69 DR
25/05/2021				1,910.76	107,170.93 DR
25/05/2021				211.61	106,959.32 DR
26/05/2021			840.38		107,799.70 DR
31/05/2021			23.38		107,823.08 DR
15/06/2021				1,450.00	106,373.08 DR
16/06/2021			1,200.00		107,573.08 DR
18/06/2021	transfer		25,000.00		132,573.08 DR

Walls Family Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/06/2021			876.92		133,450.00 DR
25/06/2021				211.61	133,238.39 DR
30/06/2021			24.20		133,262.59 DR
			54,015.44	38,070.04	133,262.59 DR
<u>CBA Accelerator Cash Acc 18544780 (CommonwealthAcceler)</u>					
01/07/2020	Opening Balance				6,689.96 DR
01/07/2020			1.65		6,691.61 DR
06/07/2020				82.50	6,609.11 DR
10/07/2020	STW		27.52		6,636.63 DR
10/07/2020			134.23		6,770.86 DR
13/07/2020			94.62		6,865.48 DR
13/07/2020			74.53		6,940.01 DR
15/07/2020			314.48		7,254.49 DR
21/07/2020	VEU		62.70		7,317.19 DR
24/07/2020	VTS		87.12		7,404.31 DR
28/07/2020			226.80		7,631.11 DR
28/07/2020			768.00		8,399.11 DR
01/08/2020			1.83		8,400.94 DR
06/08/2020				82.50	8,318.44 DR
11/08/2020	8EC [Return of Capital: \$0.02 per unit]		205.24		8,523.68 DR
01/09/2020			2.16		8,525.84 DR
07/09/2020				82.50	8,443.34 DR
01/10/2020			2.09		8,445.43 DR
06/10/2020				82.50	8,362.93 DR
12/10/2020	STW		107.85		8,470.78 DR
20/10/2020	VEU		82.51		8,553.29 DR
21/10/2020	IAF		38.34		8,591.63 DR
26/10/2020	VTS		83.16		8,674.79 DR
01/11/2020			2.17		8,676.96 DR
06/11/2020				82.50	8,594.46 DR
18/11/2020	transfer [transfer]		10,000.00		18,594.46 DR
19/11/2020	MGE		354.24		18,948.70 DR
25/11/2020			136.20		19,084.90 DR
01/12/2020			1.64		19,086.54 DR
03/12/2020				8,045.84	11,040.70 DR
07/12/2020				82.50	10,958.20 DR
10/12/2020			65,440.07		76,398.27 DR
01/01/2021			4.92		76,403.19 DR
07/01/2021				82.50	76,320.69 DR
13/01/2021	DJRE		71.91		76,392.60 DR
13/01/2021	STW		95.89		76,488.49 DR
15/01/2021	MICH		192.78		76,681.27 DR
18/01/2021	ISO		70.28		76,751.55 DR
18/01/2021	IAF		32.67		76,784.22 DR
22/01/2021	VEU		101.32		76,885.54 DR
28/01/2021	VTS		88.00		76,973.54 DR
01/02/2021			6.51		76,980.05 DR

Walls Family Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/02/2021				82.50	76,897.55 DR
01/03/2021			5.90		76,903.45 DR
08/03/2021				82.50	76,820.95 DR
01/04/2021			6.53		76,827.48 DR
07/04/2021				82.50	76,744.98 DR
14/04/2021	STW		129.85		76,874.83 DR
19/04/2021	IAF		30.35		76,905.18 DR
22/04/2021	VEU		36.65		76,941.83 DR
27/04/2021	VTS		75.72		77,017.55 DR
01/05/2021			6.32		77,023.87 DR
07/05/2021				166.66	76,857.21 DR
26/05/2021			192.95		77,050.16 DR
01/06/2021			6.53		77,056.69 DR
07/06/2021				166.66	76,890.03 DR
			79,404.23	9,204.16	76,890.03 DR
<u>Dummy (wallsdummyacc)</u>					
12/10/2020	STW			107.85	107.85 CR
21/10/2020	IAF			38.34	146.19 CR
13/01/2021	DJRE			71.91	218.10 CR
13/01/2021	STW			95.89	313.99 CR
15/01/2021	MICH			192.78	506.77 CR
18/01/2021	ISO			70.28	577.05 CR
18/01/2021	IAF			32.67	609.72 CR
14/04/2021	STW			129.85	739.57 CR
19/04/2021	IAF			30.35	769.92 CR
30/06/2021	DJRE		71.91		698.01 CR
30/06/2021	STW		333.59		364.42 CR
30/06/2021	IAF		101.36		263.06 CR
30/06/2021	ISO		70.28		192.78 CR
30/06/2021	MICH		192.78		0.00 DR
			769.92	769.92	0.00 DR
<u>Distributions Receivable (61800)</u>					
<u>Spdr Dow Jones Global Real Estate Fund (DJRE.AX)</u>					
01/07/2020	Opening Balance				134.23 DR
10/07/2020				134.23	0.00 DR
30/06/2021	DJRE		153.47		153.47 DR
			153.47	134.23	153.47 DR
<u>Ishares Core Composite Bond Etf (IAF.AX)</u>					
01/07/2020	Opening Balance				74.53 DR
13/07/2020				74.53	0.00 DR
30/06/2021	IAF		65.78		65.78 DR
			65.78	74.53	65.78 DR
<u>Ishares S&p/asx Small Ordinaries Etf (ISO.AX)</u>					
01/07/2020	Opening Balance				94.62 DR
13/07/2020				94.62	0.00 DR
30/06/2021	ISO		521.05		521.05 DR

Walls Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			521.05	94.62	521.05 DR
<u>Magellan Global Equities Fund (managed Fund) (MGE.AX1)</u>					
01/07/2020	Opening Balance				768.00 DR
28/07/2020				768.00	0.00 DR
				768.00	0.00 DR
<u>Magellan Global Fund (open Class) (managed Fund) (MGOC.AX)</u>					
30/06/2021	MGOC		371.89		371.89 DR
			371.89		371.89 DR
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX1)</u>					
01/07/2020	Opening Balance				226.80 DR
28/07/2020				226.80	0.00 DR
30/06/2021	MICH		192.78		192.78 DR
			192.78	226.80	192.78 DR
<u>Platinum International Fund (quoted Managed Hedge Fund) (PIXX.AX1)</u>					
01/07/2020	Opening Balance				314.48 DR
15/07/2020				314.48	0.00 DR
30/06/2021	PIXX		204.16		204.16 DR
			204.16	314.48	204.16 DR
<u>Spdr S&p/asx 200 Fund (STW.AX)</u>					
01/07/2020	Opening Balance				27.52 DR
10/07/2020	STW			27.52	0.00 DR
30/06/2021	STW		136.31		136.31 DR
			136.31	27.52	136.31 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				243.00 DR
04/04/2021				243.00	0.00 DR
				243.00	0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>8IP Emerging Companies Limited (8EC.AX)</u>					
01/07/2020	Opening Balance	10,262.00			800.44 DR
11/08/2020	8EC [Return of Capital: \$0.02 per unit]	0.00		205.24	595.20 DR
24/11/2020	1 for 41 share consolidation of 8EC.AX	(10,011.00)			595.20 DR
30/11/2020	Revaluation - 14/10/2020 @ \$0.033000 (System Price) - 10,262.000000 Units on hand			461.79	133.41 DR
30/06/2021	Revaluation - 14/10/2020 @ \$0.033000 (System Price) - 251.000000 Units on hand			125.13	8.28 DR
		251.00	0.00	792.16	8.28 DR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
01/07/2020	Opening Balance	1,135.00			7,002.95 DR
30/11/2020	Revaluation - 27/11/2020 @ \$7.960000 (System Price) - 1,135.000000 Units on hand		2,031.65		9,034.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$9.110000 (System Price) - 1,135.000000 Units on hand		1,305.25		10,339.85 DR
		1,135.00	3,336.90		10,339.85 DR

Walls Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Flight Centre Travel Group Limited (FLT.AX)</u>					
03/12/2020		478.00	8,045.84		8,045.84 DR
30/06/2021	Revaluation - 30/06/2021 @ \$14.850000 (System Price) - 478.000000 Units on hand			947.54	7,098.30 DR
		478.00	8,045.84	947.54	7,098.30 DR
<u>Pilbara Minerals Limited (PLS.AX)</u>					
01/07/2020	Opening Balance	74,871.00			18,717.75 DR
30/11/2020	Revaluation - 27/11/2020 @ \$0.730000 (System Price) - 74,871.000000 Units on hand		35,938.08		54,655.83 DR
10/12/2020		(74,871.00)		35,027.14	19,628.69 DR
10/12/2020	Unrealised Gain writeback as at 10/12/2020			19,628.69	0.00 DR
		0.00	35,938.08	54,655.83	0.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Spdr Dow Jones Global Real Estate Fund (DJRE.AX)</u>					
01/07/2020	Opening Balance	420.00			7,669.20 DR
30/11/2020	Revaluation - 27/11/2020 @ \$19.370000 (System Price) - 420.000000 Units on hand		466.20		8,135.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$22.360000 (System Price) - 420.000000 Units on hand		1,255.80		9,391.20 DR
		420.00	1,722.00		9,391.20 DR
<u>Ishares Core Composite Bond Etf (IAF.AX)</u>					
01/07/2020	Opening Balance	90.00			10,485.90 DR
30/11/2020	Revaluation - 27/11/2020 @ \$116.620000 (System Price) - 90.000000 Units on hand		9.90		10,495.80 DR
30/06/2021	Revaluation - 30/06/2021 @ \$113.320000 (System Price) - 90.000000 Units on hand			297.00	10,198.80 DR
		90.00	9.90	297.00	10,198.80 DR
<u>Ishares S&p/asx Small Ordinaries Etf (ISO.AX)</u>					
01/07/2020	Opening Balance	1,500.00			6,735.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$5.220000 (System Price) - 1,500.000000 Units on hand		1,095.00		7,830.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.840000 (System Price) - 1,500.000000 Units on hand		930.00		8,760.00 DR
		1,500.00	2,025.00		8,760.00 DR
<u>Magellan Global Equities Fund (managed Fund) (MGE.AX1)</u>					
01/07/2020	Opening Balance	4,800.00			19,104.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$3.870000 (System Price) - 4,800.000000 Units on hand			528.00	18,576.00 DR
08/12/2020	MGE.AX merger / takeover as at 08/12/2020	(4,800.00)		17,977.00	599.00 DR
08/12/2020	Unrealised Gain writeback as at 08/12/2020			599.00	0.00 DR
		0.00		19,104.00	0.00 DR
<u>Magellan Global Fund (open Class) (managed Fund) (MGOC.AX)</u>					
08/12/2020	MGE.AX merger / takeover as at 08/12/2020	7,292.00	17,977.00		17,977.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.750000 (System Price) - 7,292.000000 Units on		2,076.00		20,053.00 DR

Walls Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		7,292.00	20,053.00		20,053.00 DR
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX1)</u>					
01/07/2020	Opening Balance	3,240.00			9,169.20 DR
30/11/2020	Revaluation - 27/11/2020 @ \$2.890000 (System Price) - 3,240.000000 Units on hand		194.40		9,363.60 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 3,240.000000 Units on hand		129.60		9,493.20 DR
		3,240.00	324.00		9,493.20 DR
<u>Platinum International Fund (quoted Managed Hedge Fund) (PIXX.AX1)</u>					
01/07/2020	Opening Balance	2,460.00			10,209.00 DR
30/11/2020	Revaluation - 27/11/2020 @ \$4.790000 (System Price) - 2,460.000000 Units on hand		1,574.40		11,783.40 DR
30/06/2021	Revaluation - 30/06/2021 @ \$5.180000 (System Price) - 2,460.000000 Units on hand		959.40		12,742.80 DR
		2,460.00	2,533.80		12,742.80 DR
<u>Spdr S&p/asx 200 Fund (STW.AX)</u>					
01/07/2020	Opening Balance	251.00			13,724.68 DR
30/11/2020	Revaluation - 27/11/2020 @ \$61.490000 (System Price) - 251.000000 Units on hand		1,709.31		15,433.99 DR
30/06/2021	Revaluation - 30/06/2021 @ \$67.790000 (System Price) - 251.000000 Units on hand		1,581.30		17,015.29 DR
		251.00	3,290.61		17,015.29 DR
<u>Vanguard All-World Ex-Us Shares Index Etf (VEU.AX1)</u>					
01/07/2020	Opening Balance	248.00			17,186.40 DR
30/11/2020	Revaluation - 27/11/2020 @ \$76.990000 (System Price) - 248.000000 Units on hand		1,907.12		19,093.52 DR
30/06/2021	Revaluation - 30/06/2021 @ \$84.790000 (System Price) - 248.000000 Units on hand		1,934.40		21,027.92 DR
		248.00	3,841.52		21,027.92 DR
<u>Vanguard Us Total Market Shares Index (VTS.AX1)</u>					
01/07/2020	Opening Balance	125.00			28,046.25 DR
30/11/2020	Revaluation - 27/11/2020 @ \$254.050000 (System Price) - 125.000000 Units on hand		3,710.00		31,756.25 DR
30/06/2021	Revaluation - 30/06/2021 @ \$296.610000 (System Price) - 125.000000 Units on hand		5,320.00		37,076.25 DR
		125.00	9,030.00		37,076.25 DR
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				1,651.76 CR
27/10/2020			408.00		1,243.76 CR
04/04/2021			3,510.00		2,266.24 DR
23/05/2021			1,959.00		4,225.24 DR
25/05/2021			1,651.76		5,877.00 DR
30/06/2021	Jun Instalment		1,959.00		7,836.00 DR
30/06/2021	Create Entries - Franking Credits		332.65		8,168.65 DR

Walls Family Super Fund

General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Adjustment - 30/06/2021				
30/06/2021	Create Entries - Foreign Credits Adjustment - 30/06/2021		55.44		8,224.09 DR
30/06/2021	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2021		264.55		8,488.64 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			8,373.90	114.74 DR
			10,140.40	8,373.90	114.74 DR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
30/06/2021	Jun Instalment			1,959.00	1,959.00 CR
				1,959.00	1,959.00 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
30/06/2021	ASIC Fee (Due 26/07/2021)			55.00	55.00 CR
				55.00	55.00 CR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
01/07/2020	Opening Balance				1,904.48 DR
30/06/2021	Create Entries - PDIT Entry - 30/06/2021			4,235.43	2,330.95 CR
				4,235.43	2,330.95 CR
Total Debits:			538,007.92		
Total Credits:				538,007.92	

Walls Family Super Fund

Create Entries Report

For the period 01 July 2020 to 30 June 2021

Create Entries Financial Year Summary 01 July 2020 - 30 June 2021

	Amount
Total Profit	
Income	129,733.21
Less Expense	21,997.60
Total Profit	107,735.61
Tax Summary	
	Amount
Fund Tax Rate	15.00 %
Total Profit	107,735.61
Less Permanent Differences	13,846.89
Less Timing Differences	27,693.77
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	41.44
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	652.64
Less Realised Accounting Capital Gains	30,412.93
Less Accounting Trust Distributions	2,769.60
Add Taxable Trust Distributions	936.88
Add Distributed Foreign income	392.87
Add Total Net Capital Gains	20,873.57
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(0.94)
Taxable Income	55,826.00
Income Tax on Taxable Income or Loss	8,373.90
Profit/(Loss) Available for Allocation	
	Amount
Total Available Profit	71,797.18
Franking Credits	332.65
TFN Credits	0.00
Foreign Credits	55.44
FRW Credits	264.55
Total	72,394.38
Income Tax Expense Available for Allocation	
	Amount
Income Tax on Taxable Income or Loss	8,373.90
Deferred Tax	4,235.43
Member Specific Income Tax	(5,384.63)
Total Income Tax Expense Allocation	7,224.70

Final Segment 1 from 01 July 2020 to 30 June 2021

Pool Name Unsegregated Pool

Total Profit	Amount
Income	129,733.21
Less Expense	21,997.60
Total Profit	107,735.61

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	107,735.61
Less Permanent Differences	13,846.89
Less Timing Differences	27,693.77
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	41.44
Add SMSF Non Deductible Expenses	0.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	652.64
Less Realised Accounting Capital Gains	30,412.93
Less Accounting Trust Distributions	2,769.60
Add Taxable Trust Distributions	936.88
Add Distributed Foreign income	392.87
Add Capital Gains Adjustment	20,873.57
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(0.94)
Taxable Income	55,826.00
Income Tax on Taxable Income or Loss	8,373.90

Member Weighted Balance Summary	Weighting%	Amount
Jeffrey Carlyle Walls(WALJEF00001A)	47.50	132,194.14
Renee Margaret Walls(WALREN00001A)	52.50	146,112.61

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	71,797.18
Franking Credits	332.65
TFN Credits	0.00
FRW Credits	264.55
Total	72,394.38

Allocation to Members	Weighting%	Amount
Jeffrey Carlyle Walls(WALJEF00001A)	47.50	34,387.33
Renee Margaret Walls(WALREN00001A)	52.50	38,007.05

Accumulation Weighted Balance Summary	Weighting%	Amount
Jeffrey Carlyle Walls(WALJEF00001A)	47.50	132,194.14
Renee Margaret Walls(WALREN00001A)	52.50	146,112.61

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	7,224.70

Income Tax Expense Available for Allocation		Amount
Income Tax on Taxable Income or Loss		8,373.90
Deferred Tax		4,235.43
Member Specific Income Tax		(5,384.63)
Total Income Tax Expense Allocation		7,224.70

Allocation to Members	Weighting%	Amount
Jeffrey Carlyle Walls(WALJEF00001A)	47.50	3,431.73
Renee Margaret Walls(WALREN00001A)	52.50	3,792.97

Calculation of daily member weighted balances

Jeffrey Carlyle Walls (WALJEF00001A)

Member Balance

01/07/2020	50010	Opening Balance	130,210.21	130,210.21
13/07/2020	53920	Life Insurance Premiums	(1,215.07)	(1,175.12)
16/07/2020	52420	Contributions	1,200.00	1,150.68
16/07/2020	53800	Contributions Tax	(180.00)	(172.60)
27/07/2020	52420	Contributions	803.85	746.59
27/07/2020	53800	Contributions Tax	(120.58)	(111.99)
27/07/2020	53920	Life Insurance Premiums	(181.69)	(168.75)
13/08/2020	53920	Life Insurance Premiums	(1,215.07)	(1,071.92)
16/08/2020	52420	Contributions	1,200.00	1,048.77
16/08/2020	53800	Contributions Tax	(180.00)	(157.32)
25/08/2020	52420	Contributions	1,205.77	1,024.08
25/08/2020	53800	Contributions Tax	(180.87)	(153.62)
25/08/2020	53920	Life Insurance Premiums	(181.69)	(154.31)
14/09/2020	53920	Life Insurance Premiums	(1,215.07)	(965.40)
16/09/2020	52420	Contributions	1,200.00	946.85
16/09/2020	53800	Contributions Tax	(180.00)	(142.03)
24/09/2020	52420	Contributions	803.85	616.65
24/09/2020	53800	Contributions Tax	(120.58)	(92.50)
25/09/2020	53920	Life Insurance Premiums	(181.69)	(138.88)
13/10/2020	53920	Life Insurance Premiums	(1,215.07)	(868.86)
16/10/2020	52420	Contributions	1,200.00	848.22
16/10/2020	53800	Contributions Tax	(180.00)	(127.23)
26/10/2020	53920	Life Insurance Premiums	(181.69)	(123.45)
27/10/2020	52420	Contributions	803.85	543.98
27/10/2020	53800	Contributions Tax	(120.58)	(81.60)
13/11/2020	53920	Life Insurance Premiums	(1,215.07)	(765.66)
16/11/2020	52420	Contributions	1,200.00	746.30
16/11/2020	53800	Contributions Tax	(180.00)	(111.95)
25/11/2020	52420	Contributions	803.85	480.11
25/11/2020	53800	Contributions Tax	(120.58)	(72.02)
25/11/2020	53920	Life Insurance Premiums	(181.69)	(108.52)
14/12/2020	53920	Life Insurance Premiums	(1,215.07)	(662.46)
16/12/2020	52420	Contributions	1,200.00	647.67
16/12/2020	53800	Contributions Tax	(180.00)	(97.15)

Calculation of daily member weighted balances

29/12/2020	53920	Life Insurance Premiums	(181.69)	(91.59)
06/01/2021	52420	Contributions	803.85	387.61
06/01/2021	53800	Contributions Tax	(120.58)	(58.14)
13/01/2021	53920	Life Insurance Premiums	(1,215.07)	(562.59)
16/01/2021	52420	Contributions	1,200.00	545.75
16/01/2021	53800	Contributions Tax	(180.00)	(81.86)
25/01/2021	53920	Life Insurance Premiums	(181.69)	(78.15)
27/01/2021	52420	Contributions	401.92	170.68
27/01/2021	52420	Contributions	946.34	401.87
27/01/2021	53800	Contributions Tax	(60.29)	(25.60)
27/01/2021	53800	Contributions Tax	(141.95)	(60.28)
15/02/2021	53920	Life Insurance Premiums	(1,215.07)	(452.74)
16/02/2021	52420	Contributions	1,200.00	443.84
16/02/2021	53800	Contributions Tax	(180.00)	(66.58)
25/02/2021	53920	Life Insurance Premiums	(211.61)	(73.05)
02/03/2021	52420	Contributions	803.84	266.48
02/03/2021	53800	Contributions Tax	(120.58)	(39.97)
15/03/2021	53920	Life Insurance Premiums	(1,263.54)	(373.87)
16/03/2021	52420	Contributions	1,200.00	351.78
16/03/2021	53800	Contributions Tax	(180.00)	(52.77)
23/03/2021	52420	Contributions	803.84	220.23
23/03/2021	53800	Contributions Tax	(120.58)	(33.04)
25/03/2021	53920	Life Insurance Premiums	(211.61)	(56.82)
13/04/2021	53920	Life Insurance Premiums	(1,450.00)	(313.84)
16/04/2021	52420	Contributions	1,200.00	249.86
16/04/2021	53800	Contributions Tax	(180.00)	(37.48)
22/04/2021	52420	Contributions	1,088.84	208.82
22/04/2021	53800	Contributions Tax	(163.33)	(31.32)
26/04/2021	53920	Life Insurance Premiums	(211.61)	(38.26)
13/05/2021	53920	Life Insurance Premiums	(1,450.00)	(194.66)
16/05/2021	52420	Contributions	1,200.00	151.23
16/05/2021	53800	Contributions Tax	(180.00)	(22.68)
25/05/2021	53920	Life Insurance Premiums	(211.61)	(21.45)
26/05/2021	52420	Contributions	840.38	82.89
26/05/2021	53800	Contributions Tax	(126.06)	(12.43)
15/06/2021	53920	Life Insurance Premiums	(1,450.00)	(63.56)
16/06/2021	52420	Contributions	1,200.00	49.32
16/06/2021	53800	Contributions Tax	(173.78)	(7.14)
24/06/2021	52420	Contributions	876.92	16.82
24/06/2021	53800	Contributions Tax	(131.54)	(2.52)
25/06/2021	53920	Life Insurance Premiums	(211.61)	(3.48)
30/06/2021	53920	Life Insurance Premiums	5,860.72	16.06
		Total Amount (Weighted)		132,194.14

Calculation of daily member weighted balances

Renee Margaret Walls (WALREN00001A)

Member Balance

01/07/2020	50010	Opening Balance	127,783.61	127,783.61
01/07/2020	52420	Contributions	20,000.00	20,000.00
01/07/2020	53800	Contributions Tax	(3,000.00)	(3,000.00)
27/07/2020	52420	Contributions	292.31	271.49
27/07/2020	53800	Contributions Tax	(43.85)	(40.73)
29/09/2020	52420	Contributions	1,023.05	770.79
29/09/2020	53800	Contributions Tax	(153.46)	(115.62)
08/02/2021	52420	Contributions	1,023.05	400.81
08/02/2021	53800	Contributions Tax	(153.46)	(60.12)
04/05/2021	52420	Contributions	876.90	139.34
04/05/2021	53800	Contributions Tax	(131.54)	(20.90)
30/06/2021	53920	Life Insurance Premiums	(5,860.72)	(16.06)
		Total Amount (Weighted)		146,112.61

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	31,895.05
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	584.69
Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	584.69
Total CGT Discount Applied	10,436.79
Capital Gain /(Losses carried forward)	20,873.57
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (31310.36/31310.36)=100.00%	20,873.57

Foreign Tax Offset Calculations

Segment 01 July 2020 to 30 June 2021

Claimable FTO - Unsegregated Pool	55.44
Claimable FTO	55.44

Total Claimable Foreign Credits for the Year **55.44**

Foreign Tax Offset (Label C1) **55.44**

Applied/Claimed FTO **55.44**

Allocations of Foreign Tax Offset to Members

Jeffrey Carlyle Walls(WALJEF00001A) - 47.50 %	26.33
Renee Margaret Walls(WALREN00001A) - 52.50 %	29.11
Total Foreign Tax Offset Allocated to Members	55.44



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Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR WALLS
 FAMILY SUPER FUND
ABN 81 414 307 968
TFN 926 792 053

Income tax 551

Date generated	15/10/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **01 July 2020** to **15 October 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
26 May 2021	26 May 2021	General interest charge			\$0.00
26 May 2021	25 May 2021	Payment received		\$1,910.76	\$0.00
25 Nov 2020	17 May 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$1,910.76		\$1,910.76 DR





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Agent HERRON ACCOUNTANTS
Client THE TRUSTEE FOR WALLS
FAMILY SUPER FUND
ABN 81 414 307 968
TFN 926 792 053

Activity statement 001

Date generated	15/10/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

13 results found - from **01 July 2020** to **15 October 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
27 Jul 2021	28 Jul 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$1,959.00		\$0.00
27 Jul 2021	26 Jul 2021	Payment received		\$1,959.00	\$1,959.00 CR
25 May 2021	25 May 2021	General interest charge			\$0.00 
25 May 2021	24 May 2021	Payment received		\$1,959.00	\$0.00
3 May 2021	3 May 2021	General interest charge			\$1,959.00 DR
2 May 2021	28 Apr 2021	Original Activity Statement for the period ending 31 Mar 21 - PAYG Instalments	\$1,959.00		\$1,959.00 DR
7 Apr 2021	7 Apr 2021	General interest charge			\$0.00
7 Apr 2021	6 Apr 2021	Payment received		\$3,267.00	\$0.00
8 Mar 2021	8 Mar 2021	General interest charge			\$3,267.00 DR
7 Mar 2021	2 Mar 2021	Original Activity Statement for the period ending 31 Dec 20 - PAYG Instalments	\$3,510.00		\$3,267.00 DR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Nov 2020	28 Oct 2020	Original Activity Statement for the period ending 30 Sep 20 - PAYG Instalments	\$408.00		\$243.00 CR
29 Oct 2020	28 Oct 2020	Payment received		\$408.00	\$651.00 CR
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$243.00 CR



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PAYG Instalments report 2021

Tax Agent 79549002
Last Updated 09/10/2021

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)	
926792053	THE TRUSTEE FOR WALLS FAMILY SUPER FUND	408.00	3,510.00	1,959.00	1,959.00	7,836.00	✓

Total No of Clients: 1

Portfolio Valuation

30 JUNE 2021

AUSIEX

SHARES - 6364023 - HIN 71605043

WALLS SUPER QLD PTY LTD <WALLS FAMILY SUPER FUND A/C>



Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
8EC - 8IP EMERG CO LTD FPO (ORDINARY FULLY PAID)	251	\$0.0000	\$0.00	0.00%
BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID)	1,135	\$9.1100	\$10,339.85	6.34%
DJRE - SPDR DJ GLOBAL REIT ETF UNITS (SPDR DOW JONES GLOBAL REAL ESTATE FUND)	420	\$22.3600	\$9,391.20	5.75%
FLT - FLIGHT CENTRE TRAVEL FPO (ORDINARY FULLY PAID)	478	\$14.8500	\$7,098.30	4.35%
IAF - ISHARES COMP BND. ETF UNITS (ISHARES CORE COMPOSITE BOND ETF)	90	\$113.3200	\$10,198.80	6.25%
ISO - ISHARES SMALL ORDS ISHSMLOD (ISHARES S&P/ASX SMALL ORDINARIES ETF)	1,500	\$5.8400	\$8,760.00	5.37%
MGOC - MAGELLANGLOOPENCLASS OPEN CL (MAGELLAN GLOBAL FUND (OPEN CLASS) (MANAGED FUND))	7,292	\$2.7500	\$20,053.00	12.29%
MICH - MAG. INFRA. FUND CH TMF UNITS (MAGELLAN INF FUND (CURRENCY HEDGED) (MANAGED FUND))	3,240	\$2.9300	\$9,493.20	5.82%
PIXX - PLATINUM INT FUND TMF UNITS (PLATINUM INTL FUND (QUOTED MANAGED HEDGE FUND))	2,460	\$5.1800	\$12,742.80	7.81%
STW - SPDR 200 FUND ETF UNITS (SPDR S&P/ASX 200 FUND)	251	\$67.7900	\$17,015.29	10.43%
VEU - VNGD ALL-WORLD EX-US CDI 1:1 (VANGUARD ALL-WORLD EX-US SHARES INDEX ETF)	248	\$84.7900	\$21,027.92	12.89%
VTS - VNGD US TOTAL MARKET CDI 1:1 (VANGUARD US TOTAL MARKET SHARES INDEX ETF)	125	\$296.6100	\$37,076.25	22.72%
		TOTAL	\$163,196.61	100.00%

Walls Family Super Fund

Contributions Breakdown Report

For The Period 01 July 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Walls, Jeffrey Carlyle	Provided	50	130,210.21	25,345.66	41.44	0.00	0.00	25,387.10
Walls, Renee Margaret	Provided	49	127,783.61	23,215.31	0.00	0.00	25,000.00	48,215.31
All Members				48,560.97	41.44	0.00	25,000.00	73,602.41



*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Walls, Jeffrey Carlyle	Concessional (5 year carry forward cap available)	25,345.66	25,345.66	At Limit
	Non-Concessional	41.44	100,000.00	99,958.56 Below Cap
Walls, Renee Margaret	Concessional (5 year carry forward cap available)	23,215.31	47,266.33	24,051.02 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Walls, Jeffrey Carlyle							
Concessional Contribution Cap	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	17,960.96	17,173.69	20,801.52	24,457.19	25,197.15	25,345.66	
Unused Concessional Contribution	0.00	0.00	0.00	542.81	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	542.81	345.66	
Maximum Cap Available	30,000.00	30,000.00	25,000.00	25,000.00	25,542.81	25,345.66	At Limit
Total Super Balance	0.00	0.00	99,522.60	127,753.70	129,293.61	130,210.21	

Journal	Reserves - Assessable						
27/07/2020	Employer	292.31			Employer	THE TRUSTEE FOR SILVER DRAGON UNIT TRUST	292.31
29/09/2020	Employer	1,023.05					
08/02/2021	Employer	1,023.05					
04/05/2021	Employer	876.90					
18/06/2021	transfer						
	Contribution Reserves - Personal Concessional			25,000.00			
Total - Walls, Renee Margaret		23,215.31	0.00	0.00	25,000.00		292.31
							0.00
							0.00
Total for All Members		48,560.97	41.44	0.00	25,000.00		



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Agent HERRON ACCOUNTANTS
Client JEFFREY WALLS
TFN 373890991

Carry forward concessional contributions

Decisions made with this information can have tax consequences.

The contributions data that appears on this screen has been reported to us by your client's super fund (or funds), and we have determined them to be concessional contributions.

Your client's [total superannuation balance](#) affects their [unused concessional contributions cap](#).

Financial year

2020-21

i Your client has unused concessional contributions cap. Check if they are eligible.

Total carry forward concessional contributions cap	\$50,000.00
----------------------------------------------------	-------------

Concessional contributions counting towards your client's cap	\$49,654.34
---------------------------------------------------------------	-------------

Unused concessional contributions cap available to carry forward	\$345.66
-------------------------------------------------------------------------	-----------------



Key messages:

- > If your client's Total superannuation balance is:
 - > less than \$500,000 on 30 June of the previous financial year, they are eligible to carry forward their unused concessional contributions.
 - > \$500,000 or more on 30 June of the previous financial year, they are not eligible to carry forward their unused concessional contributions.
- > If your client makes concessional contributions in excess of their annual cap for the current year, they may be able to use their carry forward amounts (if they meet the eligibility criteria).
- > Concessional contributions made to a self-managed super fund will not be displayed until reported to us in the annual return.
- > Refer your client to their own records or contact their fund (or funds) (after 31 October) to obtain more up-to-date information. You may also like to recommend they seek professional advice.

Financial year period	Concessional contributions cap	Contributions counting towards your client's cap	Unused concessional contributions cap
01/07/2019 - 30/06/2020	\$25,000.00	\$25,197.15	\$0.00
01/07/2018 - 30/06/2019	\$25,000.00	\$24,457.19	\$345.66

Data last updated **10 October 2021**



Australian Government
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Agent HERRON ACCOUNTANTS
Client RENEE WALLS
ABN 27133231748

Carry forward concessional contributions

Decisions made with this information can have tax consequences.

The contributions data that appears on this screen has been reported to us by your client's super fund (or funds), and we have determined them to be concessional contributions.

Your client's [total superannuation balance](#) affects their [unused concessional contributions cap](#).

Financial year

2020-21

i Your client has unused concessional contributions cap. Check if they are eligible.

Total carry forward concessional contributions cap	\$50,000.00
Concessional contributions counting towards your client's cap	\$47,733.67
Unused concessional contributions cap available to carry forward	\$2,266.33

Key messages:

- > If your client's Total superannuation balance is:
 - > less than \$500,000 on 30 June of the previous financial year, they are eligible to carry forward their unused concessional contributions.
 - > \$500,000 or more on 30 June of the previous financial year, they are not eligible to carry forward their unused concessional contributions.
- > If your client makes concessional contributions in excess of their annual cap for the current year, they may be able to use their carry forward amounts (if they meet the eligibility criteria).
- > Concessional contributions made to a self-managed super fund will not be displayed until reported to us in the annual return.
- > Refer your client to their own records or contact their fund (or funds) (after 31 October) to obtain more up-to-date information. You may also like to recommend they seek professional advice.

Financial year period	Concessional contributions cap	Contributions counting towards your client's cap	Unused concessional contributions cap
01/07/2019 - 30/06/2020	\$25,000.00	\$24,190.98	\$809.02
01/07/2018 - 30/06/2019	\$25,000.00	\$23,542.69	\$1,457.31

Data last updated **06 December 2020**