



BEDFORD ACCOUNTING SERVICES

PUBLIC ACCOUNTANTS Tel: (08) 9371 2711

WP PAGE No: 1

CLIENT: AA Walker Super Fund

DATE: _____

CLIENT CODE: _____

Review By: _____

PERIOD: 01/07/2018 TO 30/06/2019

MATTER: _____

Prepared By: _____

	JNL NO.	Code	Dr	Cr
AMP	1.	2520.02		1 869.95
BDI - Bard 1		2520.18	267.08	
BMN - Bannerman Res		2520.16		2 041.61
BNO - Bionomics		2520.17		1 198.90
IES - International Goldfields		2520.08		120.00
ONX - Orminex Ltd		2520.21		1 359.90
OZL - Oz Minerals		2520.09	26.05	
CVN - Carnarvon Petroleum		2520.12	8 112.29	
S32 - South 32		2520.13		239.33
SPX - Spectrum Metals		2520.23	1 930.20	
BDC - Bardoc (Excelsior Gold)		2520.07		369.22
Capital Gain/Loss		0601		3 136.71
(FY19-capital gain)				
ANZ	2	2520.01		15.00
AMP		2520.02	92.00	
AJC - Alumina		2520.03		9 069.90
BHP		2520.04	2 537.50	
Cape Lambert Iron Ore		2520.05		210.00
CBA		2520.06	3 686.52	
Excelsior		2520.07	105.00	
Oz Minerals		2520.09	144.00	
Telstra		2520.11	1 845.00	
CVN - Carnarvon		2520.12	3 998.82	
South 32		2520.13	101.50	
Prolea Rights		2520.14		7.00
BDI - Bard 2 Life Sciences		2520.18		767.03
KIL - Kalium Lakes		2520.19	5.05	
NEA - Nearamap Ltd		2520.20		10.95
ONX - Orminex		2520.21	220.05	
RTR - Rumble Res		2520.22	80.05	
CBA - DRPlan		2701		61.57
Net movement		0941		2 674.04
(net movement in share value)				
Franking Credits	3 -	0552		4 086.27
Taxation		3325	4 086.27	
(FY2019 franking credits)				



BEDFORD ACCOUNTING SERVICES

PUBLIC ACCOUNTANTS Tel: (08) 9371 2711

CLIENT: AA Walker Super fund

WP PAGE No: 2

CLIENT CODE: _____

DATE: _____

PERIOD: 01/07/2018 TO 30/06/2019 MATTER: _____

Review By: _____

Prepared By: _____

	JNL NO.	Code	Dr	Cr
Franching Credits ENTERED Taxation (Franching credits on ANZ Div Replacement)	4	0552 3325	171.43	171.43
[REDACTED]				
Provision for Deferred tax Changes in net market value (adjustment to 2018 AA & IE Walker Super fund refund)	6	3330 0941	356.19	356.19
Excelsior (Bedoc)	7	3330	7 436.00	
Carnavan		3330	5 778.00	
Oz Mineral		3330	1 701.00	
South 32 Capital Gain ENTERED (realising 2018 unrealised capital gains)		3330 0601	9 163.00	24 078.00
Provision for Deferred tax		3330	12 646.78	
AMP		0601	1 782.50	
Excelsior		0601	75.00	
Oz mineral ENTERED		0601		465.60
Carnavan		0601		4 630.00
South 32		0601		427.00
A in net market value		0941		8 981.68
Income tax expense - earnings		1998.01	6 217.68	
Income tax expense - contribution		1999.01	1 575.00	
Supervisory Levy - 2019		1987	259.00	
Taxation (2019 Tax)		3325		8 051.68
ENTERED				