

WALKER SUPERANNUATION FUND

Trial Balance at 30/06/2020

Printed: Monday 14 June, 2021 @ 14:36:23

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
9,029.95	235/011	Big Un Limited (Republic Gold Ltd)			
24,159.90	235/017	Atlas Iron Limited			
	239	Dividends Received			
(203.92)	239/001	Amp Limited			
	239/002	Coles Group			260.13
(172.50)	239/009	Oz Minerals			172.50
(1,270.86)	239/014	Wesfarmers Limited			607.63
(7,913.02)	239/018	Bhp Billiton Limited - Ordinary Fully Paid			5,476.83
(468.92)	239/019	South32 Limited - Ordinary Fully Paid			191.53
(40,316.94)	247	Increase in Market Value of Investments			
	250	Interest Received			
(11.98)	250/001	Westpac Bank 143344			0.19
(4,482.78)	250/003	Westpac DIY Super Savings Account 407266			205.08
(0.12)	250/004	Westpac DIY Super Working Account 407258			0.01
(15,093.42)	250/007	Westpac Term Deposit 425671			16,890.06
	260	Member/Personal Contributions - Concessional (Taxable)			
(23,000.00)	260/010	Walker, David			
(25,000.00)	260/011	Walker, Desley			
	260/012	Walker, David			23,000.00
	260/013	Walker, Desley			25,000.00
	261	Member/Personal Contributions - Non Concessional (Undeducted)			
(2,000.00)	261/011	Walker, Desley			
	261/013	Walker, Desley			3,432.00
3,311.00	301	Accountancy & Audit Fees		3,432.00	
259.00	304	ATO Supervisory Levy		259.00	
28.50	315	Bank Charges		18.00	
	330	Decrease in Market Value of Investments		8,741.29	
	412	Pensions Paid - Preserved - Tax Free			
20,307.10	412/002	Walker, Desley		9,903.60	
391.96	412/003	Walker, David		391.96	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
13,390.00	413/001	Walker, David		6,530.00	
1,405.04	413/003	Walker, David		1,405.04	
3,372.84	413/007	Walker, Desley		1,686.00	
172.57	413/009	Walker, Desley		2,806.00	
	413/011	Walker, Desley		49.76	
	415	Pensions Paid - Preserved - Taxable			
1,222.90	415/002	Walker, Desley		596.40	
6,158.04	415/003	Walker, David		6,158.04	
1,400.00	415/004	Walker, Desley		1,400.00	
1,230.00	415/005	Walker, David		600.00	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			

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22,044.96	416/003	Walker, David		22,044.96	
43,240.00	416/006	Walker, David		310.00	
36,637.16	416/007	Walker, Desley		18,314.00	
970.00	416/008	Walker, David		17,211.42	
1,057.43	416/009	Walker, Desley		17,194.00	
	416/010	Walker, David		490.00	
	416/011	Walker, Desley		530.24	
7,167.30	485	Income Tax Expense		7,165.35	
0.12	486	Prior Years Under/Over Provision for Income Tax		0.08	
(77,021.31)	490	Profit/Loss Allocation Account			52,001.18
	501	Walker, David (TRIS)			
(267,844.74)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			261,181.70
(6,726.96)	501/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			2,388.60
	501/060	Income Tax - Unrestricted Non Preserved/Tax Free			7.27
13,390.00	501/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		6,530.00	
	502	Walker, Desley (TRIS)			
(24,470.50)	502/003	Opening Balance - Unrestricted Non Preserved/Taxable			23,861.95
(406,181.21)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			396,075.64
(10,201.53)	502/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			3,622.35
(614.35)	502/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			218.14
	502/060	Income Tax - Unrestricted Non Preserved/Tax Free			11.02
	502/063	Income Tax - Unrestricted Non Preserved/Taxable			0.67
1,222.90	502/065	Pensions Paid - Unrestricted Non Preserved - Taxable		596.40	
20,307.10	502/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		9,903.60	
	503	Walker, David (TRIS)			
(380,006.03)	503/003	Opening Balance - Unrestricted Non Preserved/Taxable			361,346.93
(24,212.74)	503/004	Opening Balance - Unrestricted Non Preserved/Tax Free			23,023.85
(608.11)	503/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			210.57
(9,543.90)	503/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			3,304.64
	503/060	Income Tax - Unrestricted Non Preserved/Tax Free			0.65
	503/063	Income Tax - Unrestricted Non Preserved/Taxable			10.07
28,203.00	503/065	Pensions Paid - Unrestricted Non Preserved - Taxable		28,203.00	
1,797.00	503/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		1,797.00	
	504	Walker, Desley (TRIS)			

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(28,077.72)	504/003	Opening Balance - Unrestricted Non Preserved/Taxable			27,382.90
(705.18)	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			250.43
	504/063	Income Tax - Unrestricted Non Preserved/Taxable			0.77
1,400.00	504/065	Pensions Paid - Unrestricted Non Preserved - Taxable		1,400.00	
	505	Walker, David (TRIS)			
(24,630.93)	505/003	Opening Balance - Unrestricted Non Preserved/Taxable			24,019.54
(618.61)	505/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			219.67
	505/063	Income Tax - Unrestricted Non Preserved/Taxable			0.67
1,230.00	505/065	Pensions Paid - Unrestricted Non Preserved - Taxable		600.00	
	506	Walker, David (TRIS)			
(54,208.40)	506/003	Opening Balance - Unrestricted Non Preserved/Taxable			12,329.85
(1,361.45)	506/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			112.76
	506/063	Income Tax - Unrestricted Non Preserved/Taxable			0.35
43,240.00	506/065	Pensions Paid - Unrestricted Non Preserved/Taxable		310.00	
	507	Walker, Desley (TRIS)			
(59,355.93)	507/003	Opening Balance - Unrestricted Non Preserved/Taxable			24,209.53
(5,465.78)	507/004	Opening Balance - Unrestricted Non Preserved/Tax Free			2,230.18
(137.24)	507/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			20.39
(1,490.76)	507/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			221.41
	507/060	Income Tax - Unrestricted Non Preserved/Tax Free			0.06
	507/063	Income Tax - Unrestricted Non Preserved/Taxable			0.68
36,637.16	507/065	Pensions Paid - Unrestricted Non Preserved/Taxable		18,314.00	
3,372.84	507/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		1,686.00	
	508	Walker, David (Pension)			
(19,478.14)	508/003	Opening Balance - Unrestricted Non Preserved/Taxable			18,997.33
(489.19)	508/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			173.74
	508/063	Income Tax - Unrestricted Non Preserved/Taxable			0.53
970.00	508/065	Pensions Paid - Unrestricted Non Preserved/Taxable		17,211.42	
	509	Walker, Desley (Pension)			
(21,109.45)	509/003	Opening Balance - Unrestricted Non Preserved/Taxable			20,668.74

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(3,446.13)	509/004	Opening Balance - Unrestricted Non Preserved/Tax Free			3,273.56
	509/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			29.93
(616.72)	509/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			189.03
	509/060	Income Tax - Unrestricted Non Preserved/Tax Free			0.09
	509/063	Income Tax - Unrestricted Non Preserved/Taxable			0.58
1,057.43	509/065	Pensions Paid - Unrestricted Non Preserved/Taxable		17,194.00	
172.57	509/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		2,806.00	
	510	Walker, David (Pension)			
	510/003	Opening Balance - Unrestricted Non Preserved/Taxable			19,554.37
(23,000.00)	510/015	Member/Personal Contributions - Non Preserved			
(2.17)	510/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			178.83
3,450.00	510/061	Contributions Tax - Unrestricted Non Preserved			
(2.20)	510/063	Income Tax - Unrestricted Non Preserved/Taxable			0.55
	510/065	Pensions Paid - Unrestricted Non Preserved/Taxable		490.00	
	511	Walker, Desley (Pension)			
	511/003	Opening Balance - Unrestricted Non Preserved/Taxable			21,310.32
	511/004	Opening Balance - Unrestricted Non Preserved/Tax Free			2,000.00
(27,000.00)	511/015	Member/Personal Contributions - Non Preserved			
(29.94)	511/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			213.18
3,750.00	511/061	Contributions Tax - Unrestricted Non Preserved			
(30.38)	511/063	Income Tax - Unrestricted Non Preserved/Taxable			0.65
	511/065	Pensions Paid - Unrestricted Non Preserved/Taxable		530.24	
	511/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		49.76	
	512	Walker, David (Accumulation)			
	512/015	Member/Personal Contributions - Non Preserved			23,000.00
	512/061	Contributions Tax - Unrestricted Non Preserved		3,450.00	
	512/063	Income Tax - Unrestricted Non Preserved/Taxable		0.04	
	513	Walker, Desley (Accumulation)			
	513/015	Member/Personal Contributions - Non Preserved			28,432.00
	513/061	Contributions Tax - Unrestricted Non		3,750.00	

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		Preserved			
2,071.78	604	Westpac Bank 143344		2,117.00	
132,953.32	606	Westpac DIY Super Savings Account 407266		1,093,407.74	
66.26	607	Westpac DIY Super Working Account 407258		66.27	
	724	Fixed Interest Securities (Australian)			
1,000,000.00	724/001	Westpac Term Deposit 425671			
	776	Shares in Listed Companies (Australian)			
2,444.36	776/001	Amp Limited	1,153.0000	2,138.82	
	776/002	Coles Group	278.0000	4,773.26	
100.00	776/006	Sundance Resources Limited	20,000.0000		
5,500.00	776/007	Centrex Metals Limited	50,000.0000	1,150.00	
5,265.75	776/009	Oz Minerals	525.0000	5,754.00	
10,052.48	776/014	Wesfarmers Limited	278.0000	12,462.74	
74,046.84	776/018	Bhp Billiton Limited - Ordinary Fully Paid	1,799.0000	64,440.18	
5,720.82	776/019	South32 Limited - Ordinary Fully Paid	1,799.0000	3,669.96	
	850	Income Tax Payable			
(7,167.30)	850/001	Income Tax Payable			7,165.35
2,990.08	850/002	Imputed Credits		2,012.59	
7,422.00	850/004	Tax Instalments Paid		4,638.00	
0.00				<u>1,438,689.16</u>	<u>1,438,689.16</u>

Current Year Profit/(Loss): \$(44,835.75)