

WALKER SUPERANNUATION FUND

FINANCIAL STATEMENTS

AND REPORTS

FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

Clear Accounting Solutions
Suite 7/153 Cotlew Street
Ashmore QLD 4214

WALKER SUPERANNUATION FUND
FINANCIAL STATEMENTS INDEX

Income Statement
Balance Sheet
Notes to the Financial Statements
Investment Disposals Summary Report
Investment Change Report
Members Summary Report
Members Statements
Investment Summary Report
Investment Income Report
Investment Movement Report
Statement of Taxable Income
Trustee Minute/Resolution
Trustees Declaration
Compilation Report

**WALKER SUPERANNUATION FUND
INCOME STATEMENT
FOR THE YEAR ENDED 30 JUNE 2020**

	2020	2019
	\$	\$
Income		
Capital Gains/(Losses) - Taxable	-	(33,189.85)
Dividends Received	6,708.62	10,029.22
Increase in Market Value of Investments (Note 5)	-	40,316.94
Interest Received	17,095.34	19,588.30
Member/Personal Contributions - Concessional (Taxable)	48,000.00	48,000.00
Member/Personal Contributions - Non Concessional (Undeducted)	3,432.00	2,000.00
	75,235.96	86,744.61
Expenses		
Accountancy & Audit Fees	3,432.00	3,311.00
ATO Supervisory Levy	259.00	259.00
Bank Charges	18.00	28.50
Decrease in Market Value of Investments (Note 5)	8,741.29	-
Pensions Paid - Preserved - Tax Free	10,295.56	20,699.06
Pensions Paid - Unrestricted Non Preserved - Tax Free	12,476.80	18,340.45
Pensions Paid - Preserved - Taxable	8,754.44	10,010.94
Pensions Paid - Unrestricted Non Preserved - Taxable	76,094.62	103,949.55
	120,071.71	156,598.50
Benefits Accrued as a Result of Operations before Income Tax	(44,835.75)	(69,853.89)
Income Tax (Note 7)		
Income Tax Expense	7,165.35	7,167.30
Prior Years Under/Over Provision for Income Tax	0.08	0.12
	7,165.43	7,167.42
Benefits Accrued as a Result of Operations	(52,001.18)	(77,021.31)

The accompanying notes form part of these financial statements

WALKER SUPERANNUATION FUND
BALANCE SHEET AS AT 30 JUNE 2020

	2020	2019
	\$	\$
Investments		
Fixed Interest Securities (Australian)	-	1,000,000.00
Shares in Listed Companies (Australian)	94,388.96	103,130.25
	94,388.96	1,103,130.25
Other Assets		
Westpac Bank 143344	2,117.00	2,071.78
Westpac DIY Super Savings Account 407266	1,093,407.74	132,953.32
Westpac DIY Super Working Account 407258	66.27	66.26
Income Tax Refundable (Note 7)	-	3,244.78
	1,095,591.01	138,336.14
Total Assets	1,189,979.97	1,241,466.39
Less:		
Liabilities		
Income Tax Payable (Note 7)	514.76	-
	514.76	-
Net Assets Available to Pay Benefits	1,189,465.21	1,241,466.39
Represented by:		
Liability for Accrued Benefits (Notes 2, 3, 4)		
Walker, David (TRIS)	257,047.57	261,181.70
Walker, Desley (TRIS)	413,289.77	419,937.59
Walker, David (TRIS)	357,896.71	384,370.78
Walker, Desley (TRIS)	26,234.10	27,382.90
Walker, David (TRIS)	23,639.88	24,019.54
Walker, David (TRIS)	12,132.96	12,329.85
Walker, Desley (TRIS)	6,682.25	26,439.71
Walker, David	1,960.18	18,997.33
Walker, Desley	4,161.93	23,942.30
Walker, David	19,243.75	19,554.37
Walker, Desley	22,944.15	23,310.32
Walker, David	19,549.96	-
Walker, Desley	24,682.00	-
	1,189,465.21	1,241,466.39

The accompanying notes form part of these financial statements

WALKER SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

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 unless stated otherwise 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 trustees/ directors of the trustee company.

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 values, 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 are 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 value 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 income 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

WALKER SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

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.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised as it accrues.

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-distributions and, if not received at the end of the reporting period, are reflected in the balance sheet as a receivable at net 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. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the balance sheet.

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.

WALKER SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

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.

2. Liability for Accrued Benefits

Changes in the Liability for Accrued Benefits are as follows:

	2020	2019
	\$	\$
Liability for Accrued Benefits at beginning of period	1,241,466.39	1,318,487.70
Add:		
Benefits Accrued as a Result of Operations	(52,001.18)	(77,021.31)
- Adjustment of Deferred Tax Liability /Deferred Tax Asset	-	-
	1,189,465.21	1,241,466.39
Liability for Accrued Benefits at end of period	1,189,465.21	1,241,466.39

3. Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund (or any other factor other than resignation from the fund) and include benefits which members were entitled to receive had they terminated their fund membership as at the reporting date.

	2020	2019
	\$	\$
Vested Benefits	1,189,465.21	1,241,466.39

4. Guaranteed Benefits

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

5. Changes in Market Values

Investments and other assets of the fund are valued at the end of the reporting period as described in Note 1 - Summary of Significant Accounting Policies. A detailed schedule of investments is attached to these financial statements. A summary of the change in Market Values is as follows:

	2020	2019
	\$	\$
Fixed Interest Securities (Australian)	4,552.49	-
Shares in Listed Companies (Australian)	(8,741.29)	40,316.94
	(4,188.80)	40,316.94

WALKER SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

(4,188.80) 40,316.94

6. Funding Arrangements

The employer and members contributed to the fund a percentage of the gross salaries of the employees who were members of the fund as follows:

	2020	2019
	\$	\$
Employer		
Members		

7. Income Tax

Income Tax is payable by the superannuation fund at the rate of 15% on the contributions received and the income of the fund. There has been no change in the Income Tax rate during the year.

The Income Tax payable by the superannuation fund has been calculated as follows:

	2020	2019
	\$	\$
Benefits accrued as a result of operations before income tax	(44,835.75)	(69,853.89)
Prima facie income tax on accrued benefits	(6,725.36)	(10,478.08)
Add/(Less) Tax Effect of:		
Increase in Market Value of Investments	-	(6,047.54)
Member/Personal Contributions - Non Concessional (Undeducted)	(514.80)	(300.00)
Accountancy & Audit Fees	513.07	495.60
Bank Charges	2.70	4.27
Decrease in Market Value of Investments	1,311.19	-
Pensions Paid - Preserved - Tax Free	1,544.33	3,104.86
Pensions Paid - Unrestricted Non Preserved - Tax Free	1,871.52	2,751.07
Pensions Paid - Preserved - Taxable	1,313.17	1,501.64
Pensions Paid - Unrestricted Non Preserved - Taxable	11,414.19	15,592.43
Exempt Pension Income	(3,564.60)	(4,435.35)
Accounting (Profits)/Losses on Sale of Investments	-	4,978.48
Other	(.06)	(.08)
	13,890.71	17,645.38
Income Tax Expense	7,165.35	7,167.30

Income tax expense comprises:

WALKER SUPERANNUATION FUND
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020

Income Tax Payable/(Refundable)	514.76	(3,244.78)
Imputed Credits	2,012.59	2,990.08
Tax Instalments Paid	4,638.00	7,422.00
	7,165.35	7,167.30

8. Reconciliation of Net Cash provided by
Operating Activities to Benefits Accrued from Operations
after Income Tax

	2020	2019
	\$	\$
Benefits accrued from operations after income tax	(52,001.18)	(77,021.31)
Add/(Less) non cash amounts included in benefits accrued from operations		
Capital Gains/(Losses) - Taxable	-	33,189.85
Increase in Market Value of Investments	-	(40,316.94)
Interest Received	(4,552.49)	-
Member/Personal Contributions - Non Concessional (Undeducted)	(3,432.00)	-
Accountancy & Audit Fees	3,432.00	-
ATO Supervisory Levy	259.00	259.00
Decrease in Market Value of Investments	8,741.29	-
Income Tax Expense	7,165.35	7,167.30
Prior Years Under/Over Provision for Income Tax	.08	.12
Other non cash items	(3,664.89)	(11,144.38)
	7,948.34	(10,845.05)
Net cash provided by operating activities	(44,052.84)	(87,866.36)

9. Reconciliation of Cash

For the purpose of the cash flow statement, cash includes cash on hand and in banks. Cash at the end of the reporting period as shown in the cash flow statement is reconciled to the related item in the Balance Sheet or Statement of Net Assets as follows:

	2020	2019
	\$	\$
Cash	1,095,591.01	135,091.36

WALKER SUPERANNUATION FUND
INVESTMENT CHANGE REPORT AT 30 JUNE 2020

Investment	This Year			Last Year			Market Change	
	Units	Cost	Market	Units	Cost	Market	Change	Percent
Cash/Bank Accounts								
Westpac Bank 143344		2,117.00	2,117.00		2,071.78	2,071.78	45.22	2.18%
Westpac DIY Super Savings Account 407266		1,093,407.74	1,093,407.74		132,953.32	132,953.32	960,454.42	722.40%
Westpac DIY Super Working Account 407258		66.27	66.27		66.26	66.26	0.01	0.02%
		<u>1,095,591.01</u>	<u>1,095,591.01</u>		<u>135,091.36</u>	<u>135,091.36</u>	<u>960,499.65</u>	<u>711.00%</u>
Fixed Interest Securities (Australian)								
Westpac Term Deposit 425671		95,447.51		1.0000	1,000,000.00	1,000,000.00	(1,000,000.00)	(100.00%)
		<u>95,447.51</u>			<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>(1,000,000.00)</u>	<u>(100.00%)</u>
Shares in Listed Companies (Australian)								
Amp Limited	1,153.0000	12,305.89	2,138.82	1,153.0000	12,305.89	2,444.36	(305.54)	(12.50%)
Bhp Billiton Limited - Ordinary Fully Paid	1,799.0000	66,850.84	64,440.18	1,799.0000	66,850.84	74,046.84	(9,606.66)	(12.97%)
Centrex Metals Limited	50,000.0000	26,059.90	1,150.00	50,000.0000	26,059.90	5,500.00	(4,350.00)	(79.09%)
Coles Group	278.0000	1,381.02	4,773.26				4,773.26	100.00%
Oz Minerals	525.0000	19,854.21	5,754.00	525.0000	19,854.21	5,265.75	488.25	9.27%
South32 Limited - Ordinary Fully Paid	1,799.0000	5,109.16	3,669.96	1,799.0000	5,109.16	5,720.82	(2,050.86)	(35.85%)
Sundance Resources Limited	20,000.0000	9,929.95		20,000.0000	9,929.95	100.00	(100.00)	(100.00%)
Wesfarmers Limited	278.0000	3,395.93	12,462.74	278.0000	4,776.95	10,052.48	2,410.26	23.98%
		<u>144,886.90</u>	<u>94,388.96</u>		<u>144,886.90</u>	<u>103,130.25</u>	<u>(8,741.29)</u>	<u>(8.48%)</u>
		<u>1,335,925.42</u>	<u>1,189,979.97</u>		<u>1,279,978.26</u>	<u>1,238,221.61</u>	<u>(48,241.64)</u>	<u>(3.90%)</u>

**WALKER SUPERANNUATION FUND
MEMBER'S SUMMARY REPORT AT 30 JUNE 2020**

Member's Details	O/B	Increases				Decreases						C/B	
		Contrib	Tra In	Profit	Ins Pol	Tax	Exp	Ins Pol	Tra Out	Ben Pd	Excess Tax		Refund Con
WALKER, DAVID Member Mode: Pension A/C Description: TRIS 12 Anglers Espalande Runaway Bay QLD 4216	261,182			2,389		(7)				6,530			257,048
WALKER, DESLEY Member Mode: Pension A/C Description: TRIS 12 Anglers Espalande Runaway Bay QLD 4216	419,938			3,840		(12)				10,500			413,290
WALKER, DAVID Member Mode: Pension A/C Description: TRIS 12 Anglers Espalande Runaway Bay QLD 4216	384,371			3,515		(11)				30,000			357,897
WALKER, DESLEY Member Mode: Pension A/C Description: TRIS 12 Anglers Espalande Runaway Bay QLD 4216	27,383			250		(1)				1,400			26,234
WALKER, DAVID Member Mode: Pension A/C Description: TRIS 12 Anglers Espalande Runaway Bay QLD 4216	24,020			220		(1)				600			23,640
WALKER, DAVID Member Mode: Pension A/C Description: TRIS 12 Anglers Espalande Runaway Bay QLD 4216	12,330			113		0				310			12,133
WALKER, DESLEY	26,440			242		(1)				20,000			6,682

**WALKER SUPERANNUATION FUND
MEMBER'S SUMMARY REPORT AT 30 JUNE 2020**

Member's Details	O/B	Increases				Decreases						C/B	
		Contrib	Tra In	Profit	Ins Pol	Tax	Exp	Ins Pol	Tra Out	Ben Pd	Excess Tax		Refund Con
Member Mode: Pension A/C Description: TRIS 12 Anglers Espalande Runaway Bay QLD 4216													
WALKER, DAVID Member Mode: Pension 12 Anglers Espalande Runaway Bay QLD 4216	18,997			174		(1)				17,211			1,960
WALKER, DESLEY Member Mode: Pension 12 Anglers Espalande Runaway Bay QLD 4216	23,942			219		(1)				20,000			4,162
WALKER, DAVID Member Mode: Pension 12 Anglers Espalande Runaway Bay QLD 4216	19,554			179		(1)				490			19,244
WALKER, DESLEY Member Mode: Pension 12 Anglers Espalande Runaway Bay QLD 4216	23,310			213		(1)				580			22,944
WALKER, DAVID Member Mode: Accumulation 12 Anglers Espalande Runaway Bay QLD 4216		23,000											19,550
WALKER, DESLEY Member Mode: Accumulation 12 Anglers Espalande Runaway Bay QLD 4216		28,432											24,682
	1,241,466	51,432		11,354		7,165				107,621			1,189,465

Member's Statement
WALKER SUPERANNUATION FUND

MR DAVID WALKER
12 ANGLERS ESPALANDE
RUNAWAY BAY QLD 4216

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	20 November 1950	Total Benefits	\$257,047.57
Tax File Number	Provided	Comprising:	
Date Joined Fund	25 June 1997	- Preserved	
Service Period Start Date	25 June 1997	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$257,047.57
Member Mode	Pension (TRIS Retirement)	Including:	
Account Description	TRIS	- Tax Free Component	\$257,047.57
Current Salary		- Taxable Component	
Vested Amount	\$257,047.57	Tax Free Proportion	100.00%
Insured Death Benefit		Taxable Proportion	0.00%
Total Death Benefit	\$257,047.57		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			261,181.70	261,181.70
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			2,388.60	2,388.60
Transfers in and transfers from reserves				
			2,388.60	2,388.60
			263,570.30	263,570.30
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			6,530.00	6,530.00
Contributions Tax				
Income Tax			(7.27)	(7.27)
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			6,522.73	6,522.73
Member's Account Balance at 30/06/2020			257,047.57	257,047.57

Reference: WALKDF / 501

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

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

David Walker
Director

Desley Walker
Director

Statement Date: / /

Member's Statement
WALKER SUPERANNUATION FUND

MRS DESLEY WALKER
12 ANGLERS ESPALANDE
RUNAWAY BAY QLD 4216

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	22 June 1952	Total Benefits	\$413,289.77
Tax File Number	Provided	Comprising:	
Date Joined Fund	6 February 2014	- Preserved	
Service Period Start Date	6 February 2014	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$413,289.77
Member Mode	Pension (TRIS Retirement)	Including:	
Account Description	TRIS	- Tax Free Component	\$389,805.41
Current Salary		- Taxable Component	\$23,484.36
Vested Amount	\$413,289.77		
Insured Death Benefit		Tax Free Proportion	94.32%
Total Death Benefit	\$413,289.77	Taxable Proportion	5.68%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			419,937.59	419,937.59
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			3,840.49	3,840.49
Transfers in and transfers from reserves				
			3,840.49	3,840.49
			423,778.08	423,778.08
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			10,500.00	10,500.00
Contributions Tax				
Income Tax			(11.69)	(11.69)
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			10,488.31	10,488.31
Member's Account Balance at 30/06/2020			413,289.77	413,289.77

Reference: WALKDF / 502

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

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

David Walker
Director

Desley Walker
Director

Statement Date: / /

Member's Statement
WALKER SUPERANNUATION FUND

MR DAVID WALKER
12 ANGLERS ESPALANDE
RUNAWAY BAY QLD 4216

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	20 November 1950	Total Benefits	\$357,896.71
Tax File Number	Provided	Comprising:	
Date Joined Fund	25 June 1997	- Preserved	
Service Period Start Date	25 June 1997	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$357,896.71
Member Mode	Pension (TRIS Retirement)	Including:	
Account Description	TRIS	- Tax Free Component	\$21,438.07
Current Salary		- Taxable Component	\$336,458.64
Vested Amount	\$357,896.71		
Insured Death Benefit		Tax Free Proportion	5.99%
Total Death Benefit	\$357,896.71	Taxable Proportion	94.01%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			384,370.78	384,370.78
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			3,515.21	3,515.21
Transfers in and transfers from reserves				
			3,515.21	3,515.21
			387,885.99	387,885.99
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			30,000.00	30,000.00
Contributions Tax				
Income Tax			(10.72)	(10.72)
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			29,989.28	29,989.28
Member's Account Balance at 30/06/2020			357,896.71	357,896.71

Reference: WALKDF / 503

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

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

David Walker
Director

Desley Walker
Director

Statement Date: / /

Member's Statement
WALKER SUPERANNUATION FUND

MRS DESLEY WALKER
12 ANGLERS ESPALANDE
RUNAWAY BAY QLD 4216

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	22 June 1952	Total Benefits	\$26,234.10
Tax File Number	Provided	Comprising:	
Date Joined Fund	6 February 2014	- Preserved	
Service Period Start Date	6 February 2014	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$26,234.10
Member Mode	Pension (TRIS Retirement)	Including:	
Account Description	TRIS	- Tax Free Component	
Current Salary		- Taxable Component	\$26,234.10
Vested Amount	\$26,234.10		
Insured Death Benefit		Tax Free Proportion	0.00%
Total Death Benefit	\$26,234.10	Taxable Proportion	100.00%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			27,382.90	27,382.90
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			250.43	250.43
Transfers in and transfers from reserves				
			250.43	250.43
			27,633.33	27,633.33
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			1,400.00	1,400.00
Contributions Tax				
Income Tax			(0.77)	(0.77)
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			1,399.23	1,399.23
Member's Account Balance at 30/06/2020			26,234.10	26,234.10

Reference: WALKDF / 504

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

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

David Walker
Director

Desley Walker
Director

Statement Date: / /

Member's Statement
WALKER SUPERANNUATION FUND

MR DAVID WALKER
12 ANGLERS ESPALANDE
RUNAWAY BAY QLD 4216

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	20 November 1950	Total Benefits	\$23,639.88
Tax File Number	Provided	Comprising:	
Date Joined Fund	25 June 1997	- Preserved	
Service Period Start Date	25 June 1997	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$23,639.88
Member Mode	Pension (TRIS Retirement)	Including:	
Account Description	TRIS	- Tax Free Component	
Current Salary		- Taxable Component	\$23,639.88
Vested Amount	\$23,639.88		
Insured Death Benefit		Tax Free Proportion	0.00%
Total Death Benefit	\$23,639.88	Taxable Proportion	100.00%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			24,019.54	24,019.54
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			219.67	219.67
Transfers in and transfers from reserves				
			219.67	219.67
			24,239.21	24,239.21
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			600.00	600.00
Contributions Tax				
Income Tax			(0.67)	(0.67)
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			599.33	599.33
Member's Account Balance at 30/06/2020			23,639.88	23,639.88

Reference: WALKDF / 505

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

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

David Walker
Director

Desley Walker
Director

Statement Date: / /

Member's Statement
WALKER SUPERANNUATION FUND

MR DAVID WALKER
12 ANGLERS ESPALANDE
RUNAWAY BAY QLD 4216

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	20 November 1950	Total Benefits	\$12,132.96
Tax File Number	Provided	Comprising:	
Date Joined Fund	25 June 1997	- Preserved	
Service Period Start Date	25 June 1997	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$12,132.96
Member Mode	Pension (TRIS Retirement)	Including:	
Account Description	TRIS	- Tax Free Component	
Current Salary		- Taxable Component	\$12,132.96
Vested Amount	\$12,132.96		
Insured Death Benefit		Tax Free Proportion	0.00%
Total Death Benefit	\$12,132.96	Taxable Proportion	100.00%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			12,329.85	12,329.85
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			112.76	112.76
Transfers in and transfers from reserves				
			112.76	112.76
			12,442.61	12,442.61
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			310.00	310.00
Contributions Tax				
Income Tax			(0.35)	(0.35)
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			309.65	309.65
Member's Account Balance at 30/06/2020			12,132.96	12,132.96

Reference: WALKDF / 506

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

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

David Walker
Director

Desley Walker
Director

Statement Date: / /

Member's Statement
WALKER SUPERANNUATION FUND

MRS DESLEY WALKER
12 ANGLERS ESPALANDE
RUNAWAY BAY QLD 4216

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	22 June 1952	Total Benefits	\$6,682.25
Tax File Number	Provided	Comprising:	
Date Joined Fund	6 February 2014	- Preserved	
Service Period Start Date	6 February 2014	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$6,682.25
Member Mode	Pension (TRIS Retirement)	Including:	
Account Description	TRIS	- Tax Free Component	\$564.63
Current Salary		- Taxable Component	\$6,117.62
Vested Amount	\$6,682.25		
Insured Death Benefit		Tax Free Proportion	8.43%
Total Death Benefit	\$6,682.25	Taxable Proportion	91.57%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			26,439.71	26,439.71
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			241.80	241.80
Transfers in and transfers from reserves				
			241.80	241.80
			26,681.51	26,681.51
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			20,000.00	20,000.00
Contributions Tax				
Income Tax			(0.74)	(0.74)
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			19,999.26	19,999.26
Member's Account Balance at 30/06/2020			6,682.25	6,682.25

Reference: WALKDF / 507

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

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

David Walker
Director

Desley Walker
Director

Statement Date: / /

Member's Statement
WALKER SUPERANNUATION FUND

MR DAVID WALKER
12 ANGLERS ESPALANDE
RUNAWAY BAY QLD 4216

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	20 November 1950	Total Benefits	\$1,960.18
Tax File Number	Provided	Comprising:	
Date Joined Fund	25 June 1997	- Preserved	
Service Period Start Date	25 June 1997	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$1,960.18
Member Mode	Pension (TRIS Retirement)	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	\$1,960.18
Vested Amount	\$1,960.18	Tax Free Proportion	0.00%
Insured Death Benefit		Taxable Proportion	100.00%
Total Death Benefit	\$1,960.18		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			18,997.33	18,997.33
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			173.74	173.74
Transfers in and transfers from reserves				
			173.74	173.74
			19,171.07	19,171.07
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			17,211.42	17,211.42
Contributions Tax				
Income Tax			(0.53)	(0.53)
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			17,210.89	17,210.89
Member's Account Balance at 30/06/2020			1,960.18	1,960.18

Reference: WALKDF / 508

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

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

David Walker
Director

Desley Walker
Director

Statement Date: / /

Member's Statement
WALKER SUPERANNUATION FUND

MRS DESLEY WALKER
12 ANGLERS ESPALANDE
RUNAWAY BAY QLD 4216

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	22 June 1952	Total Benefits	\$4,161.93
Tax File Number	Provided	Comprising:	
Date Joined Fund	25 June 1997	- Preserved	
Service Period Start Date	25 June 1997	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$4,161.93
Member Mode	Pension (TRIS Retirement)	Including:	
Account Description		- Tax Free Component	\$497.58
Current Salary		- Taxable Component	\$3,664.35
Vested Amount	\$4,161.93		
Insured Death Benefit		Tax Free Proportion	13.67%
Total Death Benefit	\$4,161.93	Taxable Proportion	86.33%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			23,942.30	23,942.30
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			218.96	218.96
Transfers in and transfers from reserves				
			218.96	218.96
			24,161.26	24,161.26
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			20,000.00	20,000.00
Contributions Tax				
Income Tax			(0.67)	(0.67)
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			19,999.33	19,999.33
Member's Account Balance at 30/06/2020			4,161.93	4,161.93

Reference: WALKDF / 509

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

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

David Walker
Director

Desley Walker
Director

Statement Date: / /

Member's Statement
WALKER SUPERANNUATION FUND

MR DAVID WALKER
12 ANGLERS ESPALANDE
RUNAWAY BAY QLD 4216

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	20 November 1950	Total Benefits	\$19,243.75
Tax File Number	Provided	Comprising:	
Date Joined Fund	25 June 1997	- Preserved	
Service Period Start Date	25 June 1997	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$19,243.75
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	\$19,243.75
Vested Amount	\$19,243.75		
Insured Death Benefit		Tax Free Proportion	0.00%
Total Death Benefit	\$19,243.75	Taxable Proportion	100.00%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			19,554.37	19,554.37
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			178.83	178.83
Transfers in and transfers from reserves				
			178.83	178.83
			19,733.20	19,733.20
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			490.00	490.00
Contributions Tax				
Income Tax			(0.55)	(0.55)
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			489.45	489.45
Member's Account Balance at 30/06/2020			19,243.75	19,243.75

Reference: WALKDF / 510

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

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

David Walker
Director

Desley Walker
Director

Statement Date: / /

Member's Statement
WALKER SUPERANNUATION FUND

MRS DESLEY WALKER
12 ANGLERS ESPALANDE
RUNAWAY BAY QLD 4216

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	22 June 1952	Total Benefits	\$22,944.15
Tax File Number	Provided	Comprising:	
Date Joined Fund	25 June 1997	- Preserved	
Service Period Start Date	25 June 1997	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$22,944.15
Member Mode	Pension	Including:	
Account Description		- Tax Free Component	\$1,950.24
Current Salary		- Taxable Component	\$20,993.91
Vested Amount	\$22,944.15		
Insured Death Benefit		Tax Free Proportion	0.00%
Total Death Benefit	\$22,944.15	Taxable Proportion	100.00%
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019			23,310.32	23,310.32
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions				
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period			213.18	213.18
Transfers in and transfers from reserves				
			213.18	213.18
			23,523.50	23,523.50
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid			580.00	580.00
Contributions Tax				
Income Tax			(0.65)	(0.65)
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			579.35	579.35
Member's Account Balance at 30/06/2020			22,944.15	22,944.15

Reference: WALKDF / 511

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

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

David Walker
Director

Desley Walker
Director

Statement Date: / /

Member's Statement
WALKER SUPERANNUATION FUND

MR DAVID WALKER
12 ANGLERS ESPALANDE
RUNAWAY BAY QLD 4216

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	20 November 1950	Total Benefits	\$19,549.96
Tax File Number	Provided	Comprising:	
Date Joined Fund	25 June 1997	- Preserved	
Service Period Start Date	25 June 1997	- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$19,549.96
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	
Current Salary		- Taxable Component	\$19,549.96
Vested Amount	\$19,549.96		
Insured Death Benefit			
Total Death Benefit	\$19,549.96		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019				
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions			23,000.00	23,000.00
Non-Concessional Contributions				
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period				
Transfers in and transfers from reserves				
			23,000.00	23,000.00
			23,000.00	23,000.00
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax			3,450.00	3,450.00
Income Tax			0.04	0.04
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			3,450.04	3,450.04
Member's Account Balance at 30/06/2020			19,549.96	19,549.96

Reference: WALKDF / 512

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

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

David Walker
Director

Desley Walker
Director

Statement Date: / /

Member's Statement
WALKER SUPERANNUATION FUND

MRS DESLEY WALKER
12 ANGLERS ESPALANDE
RUNAWAY BAY QLD 4216

The Trustee of the above named fund wishes to advise you of the circumstances of your entitlement in the Fund at 30 June 2020 and for the reporting period 1 July 2019 to 30 June 2020.

Your Details		Your Balance	
Date of Birth	22 June 1952	Total Benefits	\$24,682.00
Tax File Number	Provided	Comprising:	
Date Joined Fund	25 June 1997	- Preserved	
Service Period Start Date		- Restricted Non Preserved	
Date Left Fund		- Unrestricted Non Preserved	\$24,682.00
Member Mode	Accumulation	Including:	
Account Description		- Tax Free Component	\$3,432.00
Current Salary		- Taxable Component	\$21,250.00
Vested Amount	\$24,682.00		
Insured Death Benefit			
Total Death Benefit	\$24,682.00		
Disability Benefit			
Nominated Beneficiaries			

Your Detailed Account	Preserved	Restricted Non Preserved	Unrestricted Non Preserved	Total
Opening Balance at 1 July 2019				
<u>Add: Increases to Member's Account During the Period</u>				
Concessional Contributions			25,000.00	25,000.00
Non-Concessional Contributions			3,432.00	3,432.00
Other Contributions				
Govt Co-Contributions				
Employer Contributions - No TFN				
Proceeds of Insurance Policies				
Share of Net Income/(Loss) for period				
Transfers in and transfers from reserves				
			28,432.00	28,432.00
			28,432.00	28,432.00
<u>Less: Decreases to Member's Account During the Period</u>				
Benefits/Pensions Paid				
Contributions Tax			3,750.00	3,750.00
Income Tax				
No TFN Excess Contributions Tax				
Division 293 Tax				
Excess Contributions Tax				
Refund Excess Contributions				
Insurance Policy Premiums Paid				
Management Fees				
Share of fund expenses				
Transfers out and transfers to reserves				
			3,750.00	3,750.00
Member's Account Balance at 30/06/2020			24,682.00	24,682.00

Reference: WALKDF / 513

Availability of Other Fund Information

Other information about the Fund is available at your request from the Trustee. If you would like any further information, please contact the Trustee.

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

David Walker
Director

Desley Walker
Director

Statement Date: / /

WALKER SUPERANNUATION FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2020

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
Westpac Bank 143344		2,117.00	2,117.0000	2,117.00	2,117.00			0.18%
Westpac DIY Super Savings Account 407266		1,093,407.74	1,093,407.7400	1,093,407.74	1,093,407.74			91.88%
Westpac DIY Super Working Account 407258		66.27	66.2700	66.27	66.27			0.01%
				1,095,591.01	1,095,591.01			92.07%
Shares in Listed Companies (Australian)								
Amp Limited	1,153.0000	10.67	1.8550	12,305.89	2,138.82	(10,167.07)	(82.62%)	0.18%
Bhp Billiton Limited - Ordinary Fully Paid	1,799.0000	37.16	35.8200	66,850.84	64,440.18	(2,410.66)	(3.61%)	5.42%
Centrex Metals Limited	50,000.0000	0.52	0.0230	26,059.90	1,150.00	(24,909.90)	(95.59%)	0.10%
Coles Group	278.0000	4.97	17.1700	1,381.02	4,773.26	3,392.24	245.63%	0.40%
Oz Minerals	525.0000	37.82	10.9600	19,854.21	5,754.00	(14,100.21)	(71.02%)	0.48%
South32 Limited - Ordinary Fully Paid	1,799.0000	2.84	2.0400	5,109.16	3,669.96	(1,439.20)	(28.17%)	0.31%
Sundance Resources Limited	20,000.0000	0.50		9,929.95		(9,929.95)	(100.00%)	
Wesfarmers Limited	278.0000	12.22	44.8300	3,395.93	12,462.74	9,066.81	266.99%	1.05%
				144,886.90	94,388.96	(50,497.94)	(34.85%)	7.93%
				1,240,477.91	1,189,979.97	(50,497.94)	(4.07%)	100.00%

WALKER SUPERANNUATION FUND
INVESTMENT INCOME REPORT AT 30 JUNE 2020

Investment				Add			Less						Taxable Income (incl Cap Gains)	Indexed Capital Gains	Discounted Capital Gains*	Other Capital Gains*	Taxable Capital Gains
	Total Income	Franked Amount	Unfranked Amount	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Expenses	Capital Gains Disc.*	GST					
Cash/Bank Accounts																	
Westpac Bank 143344	0.19												0.19				
Westpac DIY Super Savings Account 407266	205.08												205.08				
Westpac DIY Super Working Account 407258	0.01												0.01				
	205.28												205.28				
Fixed Interest Securities (Australian)																	
Westpac Term Deposit 425671	16,890.06												16,890.06				
	16,890.06												16,890.06				
Shares in Listed Companies (Australian)																	
Bhp Billiton Limited - Ordinary Fully Paid	3,833.78	3,833.78		1,643.05									5,476.83				
Coles Group	182.09	182.09		78.04									260.13				
Oz Minerals	120.75	120.75		51.75									172.50				
South32 Limited - Ordinary Fully Paid	134.07	134.07		57.46									191.53				
Wesfarmers Limited	425.34	425.34		182.29									607.63				
	4,696.03	4,696.03		2,012.59									6,708.62				
	21,791.37	4,696.03		2,012.59									23,803.96				

* Includes Foreign Capital Gains

**WALKER SUPERANNUATION FUND
INVESTMENT MOVEMENT REPORT AT 30 JUNE 2020**

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Prof/(Loss)	Units	Cost	Market
Cash/Bank Accounts										
Westpac Bank 143344		2,071.78		4,696.33		(4,651.11)		2,117.00		2,117.00
Westpac DIY Super Savings Account 407266		132,953.32		2,170,080.84		(1,209,626.42)		1,093,407.74		1,093,407.74
Westpac DIY Super Working Account 407258		66.26		0.01				66.27		66.27
		<u>135,091.36</u>		<u>2,174,777.18</u>		<u>(1,214,277.53)</u>		<u>1,095,591.01</u>		<u>1,095,591.01</u>
Fixed Interest Securities (Australian)										
Westpac Term Deposit 425671	1.0000	1,000,000.00	1.0000	1,104,552.49	(2.0000)	(2,104,552.49)			0.00	
		<u>1,000,000.00</u>		<u>1,104,552.49</u>		<u>(2,104,552.49)</u>		<u>0.00</u>		
Shares in Listed Companies (Australian)										
Amp Limited	1,153.0000	12,305.89						1,153.0000	12,305.89	2,138.82
Bhp Billiton Limited - Ordinary Fully Paid	1,799.0000	66,850.84						1,799.0000	66,850.84	64,440.18
Centrex Metals Limited	50,000.0000	26,059.90						50,000.0000	26,059.90	1,150.00
Coles Group			278.0000	1,381.02				278.0000	1,381.02	4,773.26
Oz Minerals	525.0000	19,854.21						525.0000	19,854.21	5,754.00
South32 Limited - Ordinary Fully Paid	1,799.0000	5,109.16						1,799.0000	5,109.16	3,669.96
Sundance Resources Limited	20,000.0000	9,929.95						20,000.0000	9,929.95	
Wesfarmers Limited	278.0000	4,776.95		(1,381.02)				278.0000	3,395.93	12,462.74
		<u>144,886.90</u>		<u>0.00</u>				<u>144,886.90</u>		<u>94,388.96</u>
		<u>1,279,978.26</u>		<u>3,279,329.67</u>		<u>(3,318,830.02)</u>		<u>1,240,477.91</u>		<u>1,189,979.97</u>

**WALKER SUPERANNUATION FUND
STATEMENT OF TAXABLE INCOME
FOR THE YEAR ENDED 30 JUNE 2020**

	2020
	\$
Benefits Accrued as a Result of Operations before Income Tax	(44,836.00)
Less:	
Member/Personal Contributions - Non Concessional (Undeducted)	(3,432.00)
Exempt Pension Income	(23,764.00)
	<hr/>
	(27,196.00)
	<hr/>
	(72,032.00)
Add:	
Decrease in Market Value of Investments	8,741.00
Pensions Paid - Preserved - Tax Free	10,296.00
Pensions Paid - Unrestricted Non Preserved - Tax Free	12,477.00
Pensions Paid - Preserved - Taxable	8,754.00
Pensions Paid - Unrestricted Non Preserved - Taxable	76,095.00
Pension Member Non Deductible Expenses	3,438.00
	<hr/>
	119,801.00
	<hr/>
Taxable Income	47,769.00
	<hr/>
Tax Payable on Taxable Income	7,165.35
Less:	
Imputed Credits	2,012.59
Instalments Paid	4,638.00
	<hr/>
	6,650.59
	<hr/>
Income Tax Payable/(Refund)	514.76
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	773.76
	<hr/>

PRESENT:	David Walker Desley Walker
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>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.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2020 and it was resolved that such statements be and are hereby adopted as tabled.</p>
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 acceptable ranges outlined in the investment strategy. After considering the risk, rate of return 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 2020.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2020.
AUDITORS	<p>It was resolved that</p> <p>Anthony William Boys</p> <p>of</p> <p>Po Box 3376 Rundle Mall SA 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
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 120 of the SISA.
CONTRIBUTIONS RECEIVED:	It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....
David Walker
Chairperson

WALKER SUPERANNUATION FUND
SCHEDULE OF PURCHASES AND SALES OF FUND ASSETS
FOR THE REPORTING PERIOD ENDED 30 JUNE 2020

Details	No of Units
<hr/>	
Purchases of Fund Assets	
<u>Fixed Interest Securities (Australian)</u>	
Westpac Term Deposit 425671	1
<u>Shares in Listed Companies (Australian)</u>	
Coles Group	278
Sales of Fund Assets	
<u>Fixed Interest Securities (Australian)</u>	
Westpac Term Deposit 425671	2

WALKER SUPERANNUATION FUND
TRUSTEE: DEEJAY WALKER PTY LTD
ACN: 167 938 267

TRUSTEES DECLARATION

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 2020 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2020 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 2020.

Specifically, the trustees declare that

- in accordance with s 120 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 s 50 of the Superannuation (Supervision) Act 1993 and reg 13.14 of the Superannuation Industry (Supervision) Act 1994; and
- to the knowledge of the trustees, 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:

David Walker
Deejay Walker Pty Ltd
Director

Desley Walker
Deejay Walker Pty Ltd
Director

DATED: / /

WALKER SUPERANNUATION FUND
COMPILATION REPORT TO THE MEMBER(S) OF WALKER SUPERANNUATION FUND

We have compiled the accompanying special purpose financial statements of Walker Superannuation Fund, which comprise the balance sheet as at 30 June 2020, the income statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

The Responsibility of the Trustee(s)

The Trustee (s) of the Walker Superannuation Fund is solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our Responsibility

On the basis of information provided by the Trustee(s), we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework as described in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Clear Accounting Solutions

of

Suite 7/153 Cotlew Street
Ashmore QLD 4214

Dated: / /