



SUPERFUND - CLIENT ACCOUNTING CHECKLIST

Client Name:	Walls Family Super Fund	Period Ended:	30 June 2020
Client Code:	WALL08	Accountant:	Eddy Lee
Partner/Manager:	MH / SA	DUE DATE:	17/05/2021

GENERAL INDEX	WP Ref	N/A	Completed	Reviewed
Points Carried Forward	1	✓		
Check Engagement Letter for Quote \$2550 last year	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		✓	JF
Minutes	10		✓	JF
Trial Balance	11		✓	JF
Review Notes	12	✓		
Query Sheet	13	✓		
Bank Reconciliations	14		✓	JF
Trust Tax Statements	15		✓	JF
Dividend Statements	16		✓	JF
Capital Gains Tax Reports - BGL	17	✓		
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

ADMIN - To Do:

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

Completed By:	Eddy Lee	Date:	07/10/2020
Reviewed By:		Date:	

REVIEWED

By Julie at 5:51 pm, Nov 03, 2020

Financial statements and reports for the year ended
30 June 2020

Walls Family Super Fund

Walls Family Super Fund

Reports Index

Statement of Financial Position

Detailed Statement of Financial Position

Operating Statement

Detailed Operating Statement

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Investment Summary with Market Movement

Walls Family Super Fund

Statement of Financial Position

As at 30 June 2020

	Note	2020 \$	2019 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	26,521.14	59,471.68
Units in Listed Unit Trusts (Australian)	3	122,329.63	118,882.53
Total Investments		<u>148,850.77</u>	<u>178,354.21</u>
Other Assets			
Sundry Debtors		243.00	0.00
Distributions Receivable		1,640.18	413.19
BOQ Superannuation Savings Acc 21627075		117,317.19	72,614.43
CBA Accelerator Cash Acc 18544780		6,689.96	2,959.32
Deferred Tax Asset		1,904.48	0.00
Total Other Assets		<u>127,794.81</u>	<u>75,986.94</u>
Total Assets		<u>276,645.58</u>	<u>254,341.15</u>
Less:			
Liabilities			
Income Tax Payable		1,651.76	585.52
PAYG Payable		0.00	262.00
ATO ICA Account		0.00	(243.00)
Total Liabilities		<u>1,651.76</u>	<u>604.52</u>
Net assets available to pay benefits		<u>274,993.82</u>	<u>253,736.63</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	4, 5		
Walls, Jeffrey Carlyle - Accumulation		130,210.21	129,293.61
Walls, Renee Margaret - Accumulation		127,783.61	124,443.02
Contribution and Investment Reserves		17,000.00	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>274,993.82</u>	<u>253,736.63</u>

Walls Family Super Fund

Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020	2019
		\$	\$
Assets			
Investments			
Shares in Listed Companies (Australian)	2		
8IP Emerging Companies Limited		800.44	7,850.43
Bank Of Queensland Limited.		7,002.95	10,816.55
Pilbara Minerals Limited		18,717.75	40,804.70
Units in Listed Unit Trusts (Australian)	3		
Ishares Core Composite Bond Etf		10,485.90	10,306.80
Ishares S&p/asx Small Ordinaries Etf		6,735.00	0.00
Magellan Global Equities Fund (managed Fund)		19,104.00	18,000.00
Magellan Infrastructure Fund (currency Hedged)(managed Fund)		9,169.20	10,238.40
Platinum International Fund (quoted Managed Hedge Fund)		10,209.00	10,848.60
Spdr Dow Jones Global Real Estate Fund		7,669.20	9,517.20
SPDR S&P/ASX 200 Fund		13,724.68	15,408.89
Vanguard All-World Ex-Us Shares Index Etf		17,186.40	17,962.64
Vanguard Us Total Market Shares Index		28,046.25	26,600.00
Total Investments		148,850.77	178,354.21
Other Assets			
Bank Accounts			
BOQ Superannuation Savings Acc 21627075		117,317.19	72,614.43
CBA Accelerator Cash Acc 18544780		6,689.96	2,959.32
Distributions Receivable			
Ishares Core Composite Bond Etf		74.53	59.20
Ishares S&p/asx Small Ordinaries Etf		94.62	0.00
Magellan Global Equities Fund (managed Fund)		768.00	0.00
Magellan Infrastructure Fund (currency Hedged)(managed Fund)		226.80	0.00
Platinum International Fund (quoted Managed Hedge Fund)		314.48	0.00
Spdr Dow Jones Global Real Estate Fund		134.23	161.17
SPDR S&P/ASX 200 Fund		27.52	192.82
Sundry Debtors		243.00	0.00
Deferred Tax Asset		1,904.48	0.00
Total Other Assets		127,794.81	75,986.94
Total Assets		276,645.58	254,341.15
Less:			
Liabilities			
Income Tax Payable		1,651.76	585.52

Walls Family Super Fund

Detailed Statement of Financial Position

As at 30 June 2020

	Note	2020	2019
		\$	\$
Liabilities			
PAYG Payable		0.00	262.00
ATO ICA Account		0.00	(243.00)
Total Liabilities		<u>1,651.76</u>	<u>604.52</u>
Net assets available to pay benefits		<u>274,993.82</u>	<u>253,736.63</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts			
	4, 5		
Walls, Jeffrey Carlyle - Accumulation		130,210.21	129,293.61
Walls, Renee Margaret - Accumulation		127,783.61	124,443.02
Contribution and Investment Reserves		17,000.00	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>274,993.82</u>	<u>253,736.63</u>

Walls Family Super Fund
Operating Statement
For the year ended 30 June 2020

	Note	2020 \$	2019 \$
Income			
Investment Income			
Trust Distributions		4,272.39	1,583.60
Dividends Received		1,112.98	847.69
Interest Received		753.85	2,163.21
Contribution Income			
Employer Contributions		69,388.13	27,999.88
Other Contributions		(178.50)	0.00
Total Income		<u>75,348.85</u>	<u>32,594.38</u>
Expenses			
Accountancy Fees		2,420.00	1,595.00
Administration Costs		0.00	48.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		385.00	385.00
ASIC Fees		107.00	0.00
Bank Charges		0.65	5.10
Investment Expenses		990.00	990.00
Fines		333.00	0.00
Member Payments			
Life Insurance Premiums		14,994.27	14,516.63
Investment Losses			
Changes in Market Values	7	28,996.46	22,608.92
Total Expenses		<u>48,485.38</u>	<u>40,407.65</u>
Benefits accrued as a result of operations before income tax			
		<u>26,863.47</u>	<u>(7,813.27)</u>
Income Tax Expense	8	5,606.28	1,633.52
Benefits accrued as a result of operations		<u>21,257.19</u>	<u>(9,446.79)</u>

Walls Family Super Fund

Detailed Operating Statement

For the year ended 30 June 2020

	2020		2019
	\$		\$
Income			
Investment Income			
Trust Distributions			
Ishares Core Composite Bond Etf	220.19		59.20
Ishares S&p/asx Small Ordinaries Etf	200.46		0.00
Magellan Global Equities Fund (managed Fund)	1,296.00		0.00
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	541.08		0.00
Platinum International Fund (quoted Managed Hedge Fund)	1,270.99		0.00
Spdr Dow Jones Global Real Estate Fund	240.56		161.17
SPDR S&P/ASX 200 Fund	503.11		739.82
Vanguard All-World Ex-Us Shares Index Etf	0.00		359.90
Vanguard Us Total Market Shares Index	0.00		263.51
	<u>4,272.39</u>		<u>1,583.60</u>
Dividends Received			
8IP Emerging Companies Limited	0.00		461.79
Bank Of Queensland Limited.	351.85		385.90
Vanguard All-world Ex-us Shares Index Etf	405.71		0.00
Vanguard Us Total Market Shares Index Etf	355.42		0.00
	<u>1,112.98</u>		<u>847.69</u>
Interest Received			
BOQ Superannuation Savings Acc 21627075	698.57		1,982.05
CBA Accelerator Cash Acc 18544780	55.28		181.16
	<u>753.85</u>		<u>2,163.21</u>
Contribution Income			
Employer Contributions - Concessional			
Jeffrey Carlyle Walls	25,197.15		24,457.19
Renee Margaret Walls	44,190.98		3,542.69
	<u>69,388.13</u>		<u>27,999.88</u>
Other Contributions			
Renee Margaret Walls	(178.50)		0.00
	<u>(178.50)</u>		<u>0.00</u>
Total Income	<u>75,348.85</u>		<u>32,594.38</u>
Expenses			
Accountancy Fees	2,420.00		1,595.00
Administration Costs	0.00		48.00
ASIC Fees	107.00		0.00
ATO Supervisory Levy	259.00		259.00
Auditor's Remuneration	385.00		385.00
Bank Charges	0.65		5.10
Fines	333.00		0.00
	<u>3,504.65</u>		<u>2,292.10</u>
Investment Expenses			
Investment Expenses	990.00		990.00
	<u>990.00</u>		<u>990.00</u>
Member Payments			
Life Insurance Premiums			

Walls Family Super Fund

Detailed Operating Statement

For the year ended 30 June 2020

	2020	2019
	\$	\$
Walls, Jeffrey Carlyle - Accumulation (Accumulation)	10,006.65	10,563.46
Walls, Renee Margaret - Accumulation (Accumulation)	4,987.62	3,953.17
	<u>14,994.27</u>	<u>14,516.63</u>
Investment Losses		
Realised Movements in Market Value		
Units in Unlisted Unit Trusts (Australian)		
The Lot 30/31 Unit Trust	0.00	117.34
	<u>0.00</u>	<u>117.34</u>
Unrealised Movements in Market Value		
Shares in Listed Companies (Australian)		
8IP Emerging Companies Limited	(1,056.99)	1,693.23
Bank Of Queensland Limited.	3,813.60	(797.12)
Pilbara Minerals Limited	22,086.95	23,958.72
	<u>24,843.56</u>	<u>24,854.83</u>
Units in Listed Unit Trusts (Australian)		
Ishares Core Composite Bond Etf	(179.10)	(178.40)
Ishares S&p/asx Small Ordinaries Etf	865.00	0.00
Magellan Global Equities Fund (managed Fund)	(1,104.00)	(23.00)
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	1,069.20	(234.20)
Platinum International Fund (quoted Managed Hedge Fund)	639.60	1,132.00
Spdr Dow Jones Global Real Estate Fund	1,848.00	419.80
SPDR S&P/ASX 200 Fund	1,684.21	(853.40)
Vanguard All-World Ex-Us Shares Index Etf	776.24	(595.20)
Vanguard Us Total Market Shares Index	(1,446.25)	(2,099.18)
	<u>4,152.90</u>	<u>(2,431.58)</u>
Units in Unlisted Unit Trusts (Australian)		
The Lot 30/31 Unit Trust	0.00	68.33
	<u>0.00</u>	<u>68.33</u>
Changes in Market Values	<u>28,996.46</u>	<u>22,608.92</u>
Total Expenses	<u>48,485.38</u>	<u>40,407.65</u>
Benefits accrued as a result of operations before income tax	<u>26,863.47</u>	<u>(7,813.27)</u>
Income Tax Expense		
Income Tax Expense	5,606.28	1,633.52
Total Income Tax	<u>5,606.28</u>	<u>1,633.52</u>
Benefits accrued as a result of operations	<u>21,257.19</u>	<u>(9,446.79)</u>



Notes to the Financial Statements

For the year ended 30 June 2020

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 2020

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 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.




Note 2: Shares in Listed Companies (Australian)

	2020 \$		2019 \$
8IP Emerging Companies Limited	800.44		7,850.43
Bank Of Queensland Limited.	7,002.95		10,816.55
Pilbara Minerals Limited	18,717.75		40,804.70
	<hr/>		<hr/>
	26,521.14		59,471.68

Note 3: Units in Listed Unit Trusts (Australian)

	2020 \$		2019 \$
Spdr Dow Jones Global Real Estate Fund	7,669.20		9,517.20
Ishares Core Composite Bond Etf	10,485.90		10,306.80
Ishares S&p/asx Small Ordinaries Etf	6,735.00		0.00
Magellan Global Equities Fund (managed Fund)	19,104.00		18,000.00
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	9,169.20		10,238.40
Platinum International Fund (quoted Managed Hedge Fund)	10,209.00		10,848.60
SPDR S&P/ASX 200 Fund	13,724.68		15,408.89
Vanguard All-World Ex-Us Shares Index Etf	17,186.40		17,962.64
Vanguard Us Total Market Shares Index	28,046.25		26,600.00
	<hr/>		<hr/>
	122,329.63		118,882.53

Note 4: Liability for Accrued Benefits

	2020 \$		2019 \$
Liability for accrued benefits at beginning of year	253,736.63		263,183.42
Benefits accrued as a result of operations	 21,257.19		(9,446.79)
Contribution and Investment Reserves	17,000.00		0.00
Current year member movements	(17,000.00)		0.00
	<hr/>		<hr/>
Liability for accrued benefits at end of year	274,993.82		253,736.63
	<hr/>		<hr/>

Note 5: Vested Benefits

Walls Family Super Fund

Notes to the Financial Statements

For the year ended 30 June 2020

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.

	2020 \$	2019 \$
Vested Benefits	274,993.82 	253,736.63

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

	2020 \$	2019 \$
Shares in Listed Companies (Australian)		
8IP Emerging Companies Limited	1,056.99	(1,693.23)
Bank Of Queensland Limited.	(3,813.60)	797.12
Pilbara Minerals Limited	(22,086.95)	(23,958.72)
	(24,843.56)	(24,854.83)
Units in Listed Unit Trusts (Australian)		
Ishares Core Composite Bond Etf	179.10	178.40
Ishares S&p/asx Small Ordinaries Etf	(865.00)	0.00
Magellan Global Equities Fund (managed Fund)	1,104.00	23.00
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	(1,069.20)	234.20
Platinum International Fund (quoted Managed Hedge Fund)	(639.60)	(1,132.00)
SPDR S&P/ASX 200 Fund	(1,684.21)	853.40
Spdr Dow Jones Global Real Estate Fund	(1,848.00)	(419.80)
Vanguard All-World Ex-US Shares Index Etf	(776.24)	595.20
Vanguard Us Total Market Shares Index	1,446.25	2,099.18
	(4,152.90)	2,431.58
Units in Unlisted Unit Trusts (Australian)		
The Lot 30/31 Unit Trust	0.00	(68.33)
	0.00	(68.33)

Walls Family Super Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Total Unrealised Movement	(28,996.46)	(22,491.58)
Realised Movements in Market Value		
	2020	2019
	\$	\$
Units in Unlisted Unit Trusts (Australian)		
The Lot 30/31 Unit Trust	0.00	(117.34)
	0.00	(117.34)
Total Realised Movement	0.00	(117.34)
Changes in Market Values	(28,996.46)	(22,608.92)
Note 8: Income Tax Expense		
	2020	2019
	\$	\$
The components of tax expense comprise		
Current Tax	7,510.76 	1,633.52
Deferred Tax Liability/Asset	(1,904.48) 	0.00
Income Tax Expense	5,606.28	1,633.52

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%	4,029.52	(1,171.99)
Less:		
Tax effect of:		
Non Taxable Contributions	(26.78)	0.00
Realised Accounting Capital Gains	0.00	(17.60)
Accounting Trust Distributions	640.86	237.54
Add:		
Tax effect of:		
Decrease in MV of Investments	4,349.47	3,373.74
SMSF Non-Deductible Expenses	49.95	0.00
Franking Credits	57.04	55.74
Foreign Credits	20.50	45.71
Net Capital Gains	184.35	0.00

Walls Family Super Fund

Notes to the Financial Statements

For the year ended 30 June 2020

Credit for Tax Withheld - Foreign resident	48.93	0.00
Taxable Trust Distributions	122.38	112.03
Distributed Foreign Income	110.01	115.08
Rounding	(0.37)	(0.52)
Income Tax on Taxable Income or Loss	8,357.70	2,309.85
Less credits:		
Franking Credits	380.28	371.63
Foreign Credits	140.44	304.70
Credit for Tax Withheld - Foreign resident withholding	326.22	0.00
Current Tax or Refund	<u>7,510.76</u>	<u>1,633.52</u>

Walls Family Super Fund

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	26,863.47
Less	
Accounting Trust Distributions	4,272.39
Non Taxable Contributions	(178.50)
	<u>4,093.89</u>
Add	
Decrease in MV of investments	28,996.46
SMSF non deductible expenses	333.00
Franking Credits	380.28
Foreign Credits	136.64
Net Capital Gains	1,229.00
Credit for Tax Withheld - Foreign resident withholding	326.22
Taxable Trust Distributions	815.89
Distributed Foreign income	733.40
	<u>32,950.89</u>
SMSF Annual Return Rounding	(2.47)
	<u>55,718.00</u>
Taxable Income or Loss	<u>55,718.00</u>
Income Tax on Taxable Income or Loss	8,357.70
Less	
Franking Credits	380.28
Foreign Credits	140.44
Credit for Tax Withheld - Foreign resident withholding	326.22
CURRENT TAX OR REFUND	<u>7,510.76</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(5,859.00)
	<u>1,910.76</u>
AMOUNT DUE OR REFUNDABLE	<u>1,910.76</u>

Walls Family Super Fund
Walls Super (Qld) Pty Ltd ACN: 151116773
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 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) Act 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 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
Cash/Bank Accounts									
BOQ Superannuation Savings Acc 21627075		117,317.190000	117,317.19	117,317.19	117,317.19				
CBA Accelerator Cash Acc 18544780		6,689.960000	6,689.96	6,689.96	6,689.96				
			124,007.15		124,007.15				
Shares in Listed Companies (Australian)									
8EC.AX	8IP Emerging Companies Limited	10,262.00	0.078000	800.44	0.19	1,902.21	(1,101.77)	1,056.99	0.00
BOQ.AX	Bank Of Queensland Limited.	1,135.00	6.170000	7,002.95	8.83	10,019.43	(3,016.48)	(3,813.60)	0.00
PLS.AX	Pilbara Minerals Limited	74,871.00	0.250000	18,717.75	0.47	35,027.14	(16,309.39)	(22,086.95)	0.00
				26,521.14		46,948.78	(20,427.64)	(24,843.56)	0.00
Units in Listed Unit Trusts (Australian)									
IAF.AX	Ishares Core Composite Bond Etf	90.00	116.510000	10,485.90	112.54	10,128.40	357.50	179.10	0.00
ISO.AX	Ishares S&p/asx Small Ordinaries Etf	1,500.00	4.490000	6,735.00	5.07	7,600.00	(865.00)	(865.00)	0.00
MGE.AX	Magellan Global Equities Fund (managed Fund)	4,800.00	3.980000	19,104.00	3.75	17,977.00	1,127.00	1,104.00	0.00
MICH.AX	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	3,240.00	2.830000	9,169.20	3.09	10,004.20	(835.00)	(1,069.20)	0.00
PIXX.AX	Platinum International Fund (quoted Managed Hedge Fund)	2,460.00	4.150000	10,209.00	4.87	11,980.60	(1,771.60)	(639.60)	0.00
STW.AX	SPDR S&P/ASX 200 Fund	251.00	54.680000	13,724.68	55.77	13,998.17	(273.49)	(1,684.21)	0.00
DJRE.AX	Spdr Dow Jones Global Real Estate Fund	420.00	18.260000	7,669.20	23.66	9,937.00	(2,267.80)	(1,848.00)	0.00
VEU.AX	Vanguard All-World Ex-Us Shares Index Etf	248.00	69.300000	17,186.40	69.90	17,335.40	(149.00)	(776.24)	0.00
VTS.AX	Vanguard Us Total Market Shares Index	125.00	224.370000	28,046.25	186.35	23,293.92	4,752.33	1,446.25	0.00
				122,329.63		122,254.69	74.94	(4,152.90)	0.00
				272,857.92		293,210.62	(20,352.70)	(28,996.46)	0.00

Self-managed superannuation fund annual return **2020**

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 2020* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2020* (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.

S	M	I	T	H		S	T				
---	---	---	---	---	--	---	---	--	--	--	--
- 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 2020 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 2020*.

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

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	<input type="text" value="Loss"/>	
D1 \$	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 **U** \$
(subject to 45% tax rate)
(**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** \$
(Sum of labels **A** to **U**)

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME **V** \$
(**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 2020* 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	C2 \$	
		Non-refundable non-carry forward tax offsets
		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	D2 \$	
Early stage investor tax offset	D3 \$	
Early stage investor tax offset carried forward from previous year	D4 \$	
		Non-refundable carry forward tax offsets
		D \$
		<i>(D1 plus D2 plus D3 plus D4)</i>
		SUBTOTAL 2
		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	E4 \$	
		Refundable tax offsets
		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 \$	
(H1 plus H2 plus H3 plus H5 plus H6 plus H8)	

#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 2020.

- 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 \$

I 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 / /

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 \$

Retirement phase account balance – Non CDBIS

S2 \$

Retirement phase account balance – CDBIS

S3 \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

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 Day / Month / Year

Contributions

OPENING ACCOUNT BALANCE \$



I 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 \$

Retirement phase account balance - Non CDBIS

S2 \$

Retirement phase account balance - CDBIS

S3 \$

TRIS Count

Inward rollovers and transfers **P** \$

Outward rollovers and transfers **Q** \$

Lump Sum payments **R1** \$

Income stream payments **R2** \$

Code

Code

CLOSING ACCOUNT BALANCE S \$

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

Accumulation phase value **X1** \$

Retirement phase value **X2** \$


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

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 2019-20 income year, write **2020**). **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 2020*. **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 2020* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2020*. **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 2020 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

Members Statement

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

Your Details

Date of Birth : 27/01/1970
 Age: 50
 Tax File Number: Provided
 Date Joined Fund: 31/05/2011
 Service Period Start Date:
 Date Left Fund:
 Member Code: WALJEF00001A
 Account Start Date 31/05/2011
 Account Phase: Accumulation Phase
 Account Description: Accumulation

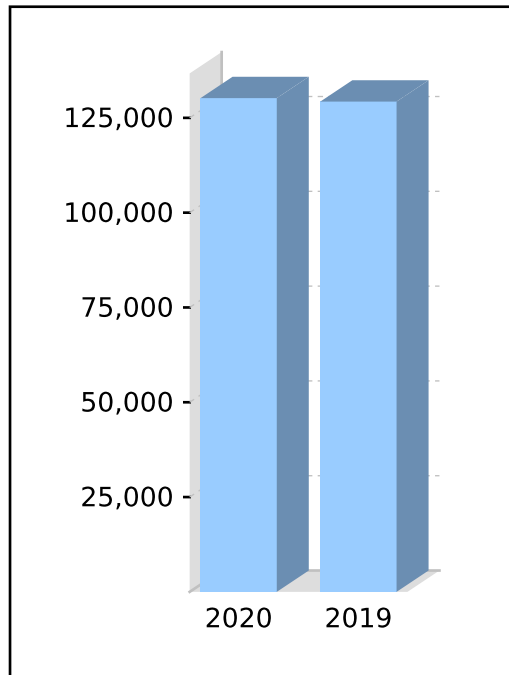
Nominated Beneficiaries N/A
 Vested Benefits 130,210.21
 Total Death Benefit 2,274,832.21
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 934,704.00

Your Balance

Total Benefits 130,210.21

Preservation Components
 Preserved 130,210.21
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 20.00
 Taxable 130,190.21



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	129,293.61	127,753.70
<u>Increases to Member account during the period</u>		
Employer Contributions	25,197.15	24,457.19
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(12,820.45)	(10,128.64)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,779.60	3,668.59
Income Tax	(2,326.15)	(1,443.41)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	10,006.65	10,563.46
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	130,210.21	129,293.61



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

Members Statement

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

Your Details

Date of Birth : 21/02/1971
 Age: 49
 Tax File Number: Provided
 Date Joined Fund: 31/05/2011
 Service Period Start Date:
 Date Left Fund:
 Member Code: WALREN00001A
 Account Start Date 31/05/2011
 Account Phase: Accumulation Phase
 Account Description: Accumulation

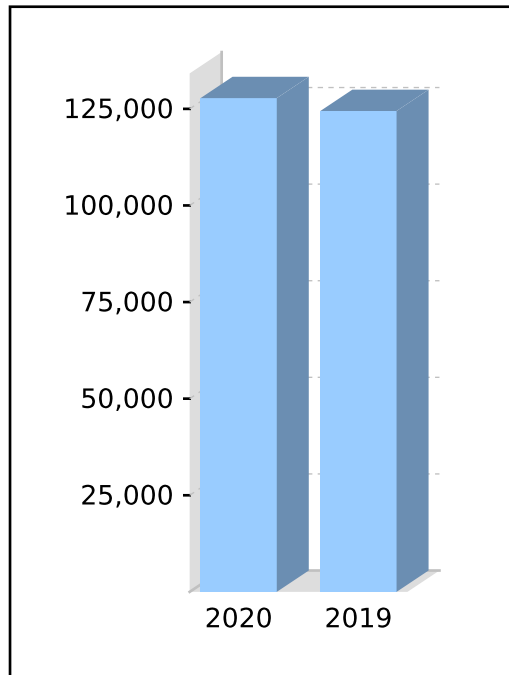
Nominated Beneficiaries N/A
 Vested Benefits 127,783.61
 Total Death Benefit 2,874,292.61
 Current Salary 0.00
 Previous Salary 0.00
 Disability Benefit 614,937.00

Your Balance

Total Benefits 127,783.61

Preservation Components
 Preserved 127,783.61
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components
 Tax Free 1,256.19
 Taxable 126,527.42



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2019	124,443.02	135,429.72
<u>Increases to Member account during the period</u>		
Employer Contributions	24,190.98	3,542.69
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)		
Government Co-Contributions	(178.50)	
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	(13,684.50)	(10,491.55)
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,628.68	531.45
Income Tax	(1,628.91)	(446.78)
No TFN Excess Contributions Tax		
Excess Contributions Tax		
Refund Excess Contributions		
Division 293 Tax		
Insurance Policy Premiums Paid	4,987.62	3,953.17
Management Fees		
Member Expenses		
Benefits Paid/Transfers Out		
Superannuation Surcharge Tax		
Internal Transfer Out		
Closing balance at 30/06/2020	127,783.61	124,443.02



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

Projected Investment Strategy

Overview

The aim of this strategy is to provide the Members with an income on retirement.

Investment Objectives

The Trustee will at all times act prudently to maximise the rate of return, subject to acceptable risk parameters, and maintenance of appropriate diversification across a broad range of assets.

Having considered the risk profile of the fund and the member's needs and circumstances, the trustee has adopted the following objectives for the investment of assets of the fund;

- to achieve an investment return (based on market values and net of tax and charges) that exceeds the CPI by at least 3% per annum when measured over a rolling 5 year period.
- to have a probability of zero or negative returns in any 12 Month period of less than one in five years; and
- have sufficient liquidity to meet liabilities as and when they fall due.

Investment Strategy

The fund will invest in a portfolio of assets according to market conditions and within the ranges specified below:

Asset Allocation

The targeted asset allocation will be in the following ranges:

<u>Asset Class</u>	<u>Target Range</u>	<u>Benchmark</u>
Australian Shares	0 - 10 %	0 %
International Shares	0 - 10 %	0 %
Cash	5 - 30 %	26 %
Australian Fixed Interest	0 - 10 %	0 %
International Fixed Interest	0 - 5 %	0 %
Mortgages	0 - 10 %	0 %
Direct Property	0 - 5 %	0 %
Listed Property	0 - 10 %	0 %
Other	5 - 80 %	74 %

Quality companies and trusts as supported by research and fundamental analysis will be selected. Direct investments in property, artwork and lease equipment may form part of the strategy provided there is sufficient basis for the decision.

Insurance

The Trustees have considered and consulted Professional Advice where necessary to ensure that all fund members have the correct type and level of insurance. Insurance may be held within or outside the SMSF.

Review and Monitoring

The trustees will monitor and review the fund's investment activities on a regular basis and to communicate with the members should they feel that any change in strategy is necessary in order to achieve the fund's objective.

Date: / /

.....
Jeffrey Carlyle Walls

Walls Family Super Fund

Projected Investment Strategy

.....
Renee Margaret Walls

Minutes of a meeting of the Director(s)

held on / / at PO Box 504, NORTH LAKES, Queensland 4509

PRESENT:	Jeffrey Carlyle Walls and Renee Margaret Walls
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>
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 2020, 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 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>Tony Boys</p> <p>of</p> <p>PO Box 3376, Rundle Mall, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	<p>It was resolved that</p> <p>Mark G W Herron</p> <p>act as tax agents 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 s 120 of the SISA.
CONTRIBUTIONS RECEIVED:	It was resolved that the contributions during the year be allocated to members

Walls Family Super Fund

Minutes of a meeting of the Director(s)

held on / / at PO Box 504, NORTH LAKES, Queensland 4509

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 –

.....

Jeffrey Carlyle Walls

Chairperson

Walls Family Super Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(161.17)	23800/DJRE.AX	Spdr Dow Jones Global Real Estate Fund			240.56
(59.20)	23800/IAF.AX	Ishares Core Composite Bond Etf			220.19
	23800/ISO.AX	Ishares S&p/asx Small Ordinaries Etf			200.46
	23800/MGE.AX1	Magellan Global Equities Fund (managed Fund)			1,296.00
	23800/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)			541.08
	23800/PIXX.AX1	Platinum International Fund (quoted Managed Hedge Fund)			1,270.99
(739.82)	23800/STW.AX	SPDR S&P/ASX 200 Fund			503.11
(359.90)	23800/VEU.AX1	Vanguard All-World Ex-Us Shares Index Etf			
(263.51)	23800/VTS.AX1	Vanguard Us Total Market Shares Index			
	23900	Dividends Received			
(461.79)	23900/8EC.AX	8IP Emerging Companies Limited			
(385.90)	23900/BOQ.AX	Bank Of Queensland Limited.			351.85
	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf			405.71
	23900/VTS.AX	Vanguard Us Total Market Shares Index Etf			355.42
	24200	Contributions			
(24,457.19)	24200/WALJEF00001A	(Contributions) Walls, Jeffrey Carlyle - Accumulation			25,197.15
(3,542.69)	24200/WALREN00001A	(Contributions) Walls, Renee Margaret - Accumulation			44,012.48
22,608.92	24700	Changes in Market Values of Investments		28,996.46	
	25000	Interest Received			
(1,982.05)	25000/BQL21627075	BOQ Superannuation Savings Acc 21627075			698.57
(181.16)	25000/Commonwealth Acceler	CBA Accelerator Cash Acc 18544780			55.28
1,595.00	30100	Accountancy Fees		2,420.00	
48.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy		259.00	
385.00	30700	Auditor's Remuneration		385.00	
	30800	ASIC Fees		107.00	
5.10	31500	Bank Charges		0.65	

Walls Family Super Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	37500	Investment Expenses			
990.00	37500/00011	Investment Expenses		990.00	
	38200	Fines		333.00	
	39000	Life Insurance Premiums			
10,563.46	39000/WALJEF00001A	(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation		10,006.65	
3,953.17	39000/WALREN00001 A	(Life Insurance Premiums) Walls, Renee Margaret - Accumulation		4,987.62	
1,633.52	48500	Income Tax Expense		5,606.28	
(9,446.79)	49000	Profit/Loss Allocation Account		21,257.19	
	50010	Opening Balance			
(127,753.70)	50010/WALJEF00001A	(Opening Balance) Walls, Jeffrey Carlyle - Accumulation			129,293.61
(135,429.72)	50010/WALREN00001 A	(Opening Balance) Walls, Renee Margaret - Accumulation			124,443.02
	52420	Contributions			
(24,457.19)	52420/WALJEF00001A	(Contributions) Walls, Jeffrey Carlyle - Accumulation			25,197.15
(3,542.69)	52420/WALREN00001 A	(Contributions) Walls, Renee Margaret - Accumulation			24,012.48
	53100	Share of Profit/(Loss)			
10,128.64	53100/WALJEF00001A	(Share of Profit/(Loss)) Walls, Jeffrey Carlyle - Accumulation		12,820.45	
10,491.55	53100/WALREN00001 A	(Share of Profit/(Loss)) Walls, Renee Margaret - Accumulation		13,684.50	
	53330	Income Tax			
(1,443.41)	53330/WALJEF00001A	(Income Tax) Walls, Jeffrey Carlyle - Accumulation			2,326.15
(446.78)	53330/WALREN00001 A	(Income Tax) Walls, Renee Margaret - Accumulation			1,628.91
	53800	Contributions Tax			
3,668.59	53800/WALJEF00001A	(Contributions Tax) Walls, Jeffrey Carlyle - Accumulation		3,779.60	
531.45	53800/WALREN00001 A	(Contributions Tax) Walls, Renee Margaret - Accumulation		3,628.68	
	53920	Life Insurance Premiums			
10,563.46	53920/WALJEF00001A	(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation		10,006.65	
3,953.17	53920/WALREN00001 A	(Life Insurance Premiums) Walls, Renee Margaret - Accumulation		4,987.62	
	59200	Contribution Reserve			
	59200/WALREN00001 A	(Contribution Reserve) Walls, Renee Margaret - Accumulation			17,000.00

Walls Family Super Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	60400	Bank Accounts			
72,614.43	60400/BQL21627075	BOQ Superannuation Savings Acc 21627075		117,317.19	
2,959.32	60400/Commonwealth Acceler	CBA Accelerator Cash Acc 18544780		6,689.96	
	61800	Distributions Receivable			
161.17	61800/DJRE.AX	Spdr Dow Jones Global Real Estate Fund		134.23	
59.20	61800/IAF.AX	Ishares Core Composite Bond Etf		74.53	
	61800/ISO.AX	Ishares S&p/asx Small Ordinaries Etf		94.62	
	61800/MGE.AX1	Magellan Global Equities Fund (managed Fund)		768.00	
	61800/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)		226.80	
	61800/PIXX.AX1	Platinum International Fund (quoted Managed Hedge Fund)		314.48	
192.82	61800/STW.AX	SPDR S&P/ASX 200 Fund		27.52	
	68000	Sundry Debtors		243.00	
	77600	Shares in Listed Companies (Australian)			
7,850.43	77600/8EC.AX	8IP Emerging Companies Limited	10,262.0000	800.44	
10,816.55	77600/BOQ.AX	Bank Of Queensland Limited.	1,135.0000	7,002.95	
40,804.70	77600/PLS.AX	Pilbara Minerals Limited	74,871.0000	18,717.75	
	78200	Units in Listed Unit Trusts (Australian)			
9,517.20	78200/DJRE.AX	Spdr Dow Jones Global Real Estate Fund	420.0000	7,669.20	
10,306.80	78200/IAF.AX	Ishares Core Composite Bond Etf	90.0000	10,485.90	
	78200/ISO.AX	Ishares S&p/asx Small Ordinaries Etf	1,500.0000	6,735.00	
18,000.00	78200/MGE.AX1	Magellan Global Equities Fund (managed Fund)	4,800.0000	19,104.00	
10,238.40	78200/MICH.AX1	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	3,240.0000	9,169.20	
10,848.60	78200/PIXX.AX1	Platinum International Fund (quoted Managed Hedge Fund)	2,460.0000	10,209.00	
15,408.89	78200/STW.AX	SPDR S&P/ASX 200 Fund	251.0000	13,724.68	
17,962.64	78200/VEU.AX1	Vanguard All-World Ex-Us Shares Index Etf	248.0000	17,186.40	
26,600.00	78200/VTS.AX1	Vanguard Us Total Market Shares Index	125.0000	28,046.25	
(585.52)	85000	Income Tax Payable/Refundable			1,651.76

Walls Family Super Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(262.00)	86000	PAYG Payable			0.00
243.00	86900	ATO ICA Account			0.00
0.00	89000	Deferred Tax Liability/Asset		1,904.48	
				<u>400,901.93</u>	<u>400,901.93</u>

Current Year Profit/(Loss): 26,863.47



Bank Reconciliation - Super Fund

Client Name: Walls Family Super Fund
Client Code: WALL08 Period Ended: 30 June 2020
Partner/Manager: MH / SA Accountant: Eddy Lee

Bank: BOQ Account No: 21627075
BGL Code: _____

AS AT

30/06/2020

Balance as per bank statement

\$117,317.19 ✓

add: Outstanding deposits

0.00
0.00
0.00

0.00
117,317.19

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

\$117,317.19 ✓



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

STATEMENT

Account Number: **21627075**
 BSB: 124185
 From 31-May-2019 to 30-Nov-2019

Superannuation Savings Account

Account Details	Statement Summary
Walls Super (Qld) Pty Ltd AS Trustee For Walls Family Super Fund	Opening Balance \$ 80,337.39 cr
	Total Credits \$ 35,962.15 cr
	Total Debits \$ 19,776.91 dr
Details as at 30-Nov-2019	Credit Interest FYTD \$ 331.28 cr
	Closing Balance \$ 96,522.63 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2019				
31-May	Opening Balance			80,337.39 cr
31-May	Interest		101.15	80,438.54 cr
07-June	Bank of QLD Lot30 Distr		754.00	81,192.54 cr
10-June	BPAY Tax Office Payments Ib2-41351640	7,699.90		73,492.64 cr
13-June	Direct Debit Zurich Life M042644 3F	1,262.07		72,230.57 cr
14-June	Pay Anyone To Herron Accountants 124185 021374214 Ib2-85293445	1,980.00		70,250.57 cr
16-June	Bank of QLD Super Policies		1,200.00	71,450.57 cr
21-June	Direct Credit Ato Ato004000010503736		255.77	71,706.34 cr
21-June	Direct Credit Ato Ato004000010503737		723.46	72,429.80 cr
21-June	Direct Credit Zurich AUST. L Td 50065660 Refund J		223.34	72,653.14 cr
25-June	Direct Debit Zurich Life M042645 3C	119.27		72,533.87 cr
30-June	Internet Pay Anyone Fee	0.65		72,533.22 cr
30-June	Interest		81.21	72,614.43 cr
15-Jul	Direct Debit Zurich Life M042644 3F	1,038.73		71,575.70 cr
16-Jul	Bank of QLD Super Policies		1,200.00	72,775.70 cr
17-Jul	Bank of QLD Super Topup		10,000.00	82,775.70 cr
17-Jul	BPAY Tax Office Payments Ib2-42378920	262.00		82,513.70 cr
23-Jul	Direct Credit Ato Ato001000011286566 R		445.77	82,959.47 cr
23-Jul	Direct Credit Ato Ato001000011286567 J		913.46	83,872.93 cr
25-Jul	Direct Debit Zurich Life M042645 3C	119.27		83,753.66 cr
31-Jul	Interest		67.90	83,821.56 cr
13-Aug	Direct Debit Zurich Life M042644 3F	1,038.73		82,782.83 cr
16-Aug	Bank of QLD Super Policies		1,200.00	83,982.83 cr
20-Aug	Bank of QLD Super Top Up		10,000.00	93,982.83 cr
26-Aug	Direct Debit Zurich Life M042645 3C	155.65		93,827.18 cr
27-Aug	Direct Credit Ato Ato007000011097366 R		292.31	94,119.49 cr
27-Aug	Direct Credit Ato Ato007000011097367 J		803.85	94,923.34 cr
31-Aug	Interest		70.57	94,993.91 cr
03-Sep	BPAY Asic Ib2-41157179	386.00		94,607.91 cr
13-Sep	Direct Debit Zurich Life M042644 3F	1,038.73		93,569.18 cr

Transactions		Continued		
Posting Date	Transaction Details	Debit	Credit	Balance
2019				
16-Sep	Bank of QLD Super Policies		1,200.00 ✓	94,769.18 cr
25-Sep	Direct Credit Ato Ato007000011237220		438.46	95,207.64 cr
25-Sep	Direct Credit Ato Ato007000011237221		1,205.77	96,413.41 cr
25-Sep	Direct Debit Zurich Life M042645 3C	155.65		96,257.76 cr
30-Sep	Interest		74.07	96,331.83 cr
14-Oct	Direct Debit Zurich Life M042644 3F	1,038.73		95,293.10 cr
16-Oct	Bank of QLD Super Policies		1,200.00	96,493.10 cr
21-Oct	Direct Credit Ato Ato007000011352610		292.31	96,785.41 cr
21-Oct	Direct Credit Ato Ato007000011352611		803.85	97,589.26 cr
23-Oct	BPAY Tax Office Payments lb2-35865563	1,953.00 ✓		95,636.26 cr
25-Oct	Direct Debit Zurich Life M042645 3C	155.65		95,480.61 cr
31-Oct	Interest		63.76	95,544.37 cr
13-Nov	Direct Debit Zurich Life M042644 3F	1,038.73		94,505.64 cr
16-Nov	Bank of QLD Super Policies		1,200.00	95,705.64 cr
18-Nov	BPAY Tax Office Payments lb2-22418434	178.50		95,527.14 cr
25-Nov	Direct Debit Zurich Life M042645 3C	155.65		95,371.49 cr
26-Nov	Direct Credit Ato Ato001000012156990 2		292.31	95,663.80 cr
26-Nov	Direct Credit Ato Ato001000012156991 0		803.85	96,467.65 cr
30-Nov	Interest		54.98	96,522.63 cr ✓
30-Nov	Closing Balance			96,522.63 cr
		Total Debits Et Credits	19,776.91	35,962.15

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 10/10/2019

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.70%

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

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

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 PIN, & 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

Privacy and Confidentiality

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
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 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

STATEMENT

Account Number: 21627075
 BSB: 124185
 From 01-Dec-2019 to 30-May-2020

Superannuation Savings Account

Account Details	Statement Summary
Walls Super (Qld) Pty Ltd AS Trustee For Walls Family Super Fund	Opening Balance \$ 96,522.63 cr
	Total Credits \$ 15,069.67 cr
	Total Debits \$ 15,218.16 dr
	Credit Interest FYTD \$ 600.92 cr
Details as at 30-May-2020	Closing Balance \$ 96,374.14 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2019				
01-Dec	Opening Balance			96,522.63 cr
13-Dec	Direct Debit Zurich Life M042644 3F	1,038.73		95,483.90 cr
16-Dec	Bank of QLD Super Policies		1,200.00	96,683.90 cr
27-Dec	Direct Debit Zurich Life M042645 3C	155.65		96,528.25 cr
31-Dec	Interest		57.35	96,585.60 cr
2020				
06-Jan	Direct Credit Ato Ato003000011893645		292.31	96,877.91 cr
06-Jan	Direct Credit Ato Ato003000011893646		803.85	97,681.76 cr
13-Jan	Direct Debit Zurich Life M042644 3F	1,038.73		96,643.03 cr
16-Jan	Bank of QLD Super Policies		1,200.00	97,843.03 cr
28-Jan	Direct Debit Zurich Life M042645 3C	155.65		97,687.38 cr
31-Jan	Interest		57.92	97,745.30 cr
13-Feb	Direct Debit Zurich Life M042644 3F	1,038.73		96,706.57 cr
14-Feb	Direct Credit Ato Ato006000011876642		529.81	97,236.38 cr
14-Feb	Direct Credit Ato Ato006000011876643		1,041.35	98,277.73 cr
16-Feb	Bank of QLD Super Policies		1,200.00	99,477.73 cr
25-Feb	Direct Debit Zurich Life M042645 3C	181.69		99,296.04 cr
27-Feb	Direct Credit Ato Ato004000011744338		438.46	99,734.50 cr
27-Feb	Direct Credit Ato Ato004000011744339		1,205.77	100,940.27 cr
29-Feb	Interest		54.84	100,995.11 cr
06-Mar	Pay Anyone To Herron Accountants 124185 021374214 lb2-16898603	2,805.00		98,190.11 cr
06-Mar	BPAY Tax Office Payments lb2-16900443	844.52		97,345.59 cr
06-Mar	BPAY Tax Office Payments lb2-16904403	1,953.00		95,392.59 cr
13-Mar	Direct Debit Zurich Life M042644 3F	1,077.60		94,314.99 cr
16-Mar	Bank of QLD Super Policies		1,200.00	95,514.99 cr
23-Mar	Direct Credit Ato Ato005000011833544		292.31	95,807.30 cr
23-Mar	Direct Credit Ato Ato005000011833545		803.85	96,611.15 cr
25-Mar	Direct Debit Zurich Life M042645 3C	181.69		96,429.46 cr
31-Mar	Internet Pay Anyone Fee	0.65		96,428.81 cr
31-Mar	Interest		51.97	96,480.78 cr

Transactions		Continued		
Posting Date	Transaction Details	Debit	Credit	Balance
2020				
14-Apr	Direct Debit Zurich Life M042644 3F	1,215.07		95,265.71 cr
16-Apr	Bank of QLD Super Policies		1,200.00	96,465.71 cr
21-Apr	Direct Credit Ato Ato009000011943394		292.31	96,758.02 cr
21-Apr	Direct Credit Ato Ato009000011943395		803.85	97,561.87 cr
26-Apr	BPAY Tax Office Payments lb2-37129942	1,953.00		95,608.87 cr
27-Apr	Direct Debit Zurich Life M042645 3C	181.69		95,427.18 cr
30-Apr	Interest		47.56	95,474.74 cr
13-May	Direct Debit Zurich Life M042644 3F	1,215.07		94,259.67 cr
16-May	Bank of QLD Super Policies		1,200.00	95,459.67 cr
22-May	Direct Credit Ato Ato002000012430113		292.31	95,751.98 cr
22-May	Direct Credit Ato Ato002000012430114		803.85	96,555.83 cr
25-May	Direct Debit Zurich Life M042645 3C	181.69		96,374.14 cr
30-May	Closing Balance			96,374.14 cr
Total Debits & Credits		15,218.16	15,069.67	
Overdrawn Rate is .00% p.a.				

Credit Interest Rates

Effective Date: 10/03/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.60%

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

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

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

Privacy and Confidentiality

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.

Account Details

21627075 Walls Super Sav Acct - Available: \$119,952.77

Account InformationAccount Name:
Walls Super Sav Acct**Transactions Search**Date Range For a specified range
Start Date 31/05/2020 DD/MM/YYYY End Date 30/06/2020 DD/MM/YYYY(DD/MM/YYYY)**Transaction List Matching Search Criteria**

Date	Description	Debit	Credit	Balance
30/06/2020	INTEREST		\$48.92	\$117,317.19 ✓
26/06/2020	TFR FROM 020517720 IB2-52699590		\$20,000.00	\$117,268.27
25/06/2020	Direct Debit ZURICH LIFE M042645 3C	\$181.69		\$97,268.27
24/06/2020	Direct Credit ATO ATO004000012193131		\$803.85	\$97,449.96
24/06/2020	Direct Credit ATO ATO004000012193130		\$292.31	\$96,646.11
17/06/2020	BPAY ASIC IB2-85044599	\$54.00		\$96,353.80
16/06/2020	BANK OF QLD Super policies		\$1,200.00	\$96,407.80
15/06/2020	Direct Debit ZURICH LIFE M042644 3F	\$1,215.07		\$95,207.80
31/05/2020	INTEREST		\$48.73	\$96,422.87

Please note this Transaction List is not an official statement and is subject to change.

For loan accounts, the entry described as FEE CAPITALISATION affects the balance of the loan account. The entry/entries that appear immediately before this transaction describe the fees capitalised and do not affect the balance of the loan account.



Bank Reconciliation - Super Fund

Client Name: Walls Family Super Fund
 Client Code: WALL08 Period Ended: 30 June 2020
 Partner/Manager: MH / SA Accountant: Eddy Lee

Bank: CBA **Account No:** 18544780
BGL Code: _____

AS AT

30/06/2020

Balance as per bank statement

\$6,689.96 ✓

add: Outstanding deposits

0.00
0.00
0.00

0.00
6,689.96

less: Outstanding cheques

Chq No Code Amount

		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
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		0.00
		0.00
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		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00

0.00

Reconciled Balance

\$6,689.96 ✓



Your Statement

Statement 15 (Page 1 of 2)

Account Number 06 7167 18544780

Statement Period 1 May 2019 - 31 Jul 2019

Closing Balance \$5,152.19 CR

Enquiries 13 2221



036

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

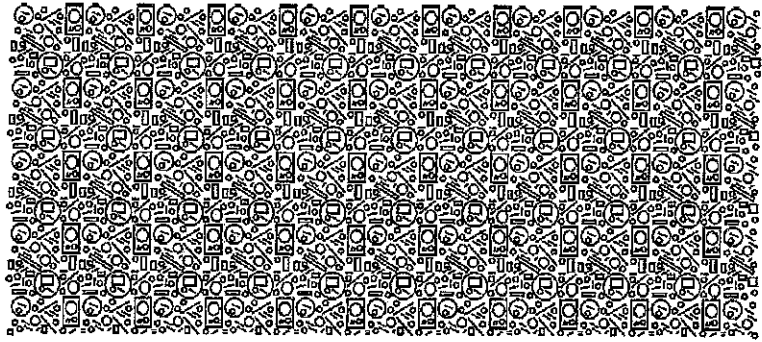


Accelerator Cash Account

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

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 May 2019	OPENING BALANCE			\$68,649.10 CR
01 May	Credit Interest		75.30	\$68,724.40 CR
06 May	Schedule Payment - Other Fin Institution 1950 Walls Super	82.50		\$68,641.90 CR
21 May	Direct Debit 093993 AUSIEX TRADING B IAF 28885153-00	10,128.40		\$58,513.50 CR
21 May	Direct Debit 093993 AUSIEX TRADING B VTS 28884616-00	6,022.32		\$52,491.18 CR
21 May	Direct Debit 093993 AUSIEX TRADING B DJRE 28885118-00	9,937.00		\$42,554.18 CR
21 May	Direct Debit 093993 AUSIEX TRADING B PIXX 28885065-00	11,980.60		\$30,573.58 CR
21 May	Direct Debit 093993 AUSIEX TRADING B MGE 28884886-00	17,977.00		\$12,596.58 CR
21 May	Direct Debit 093993 AUSIEX TRADING B MICH 28884960-00	10,004.20		\$2,592.38 CR
22 May	Direct Credit 386258 BOQ ITM DIVIDEND 001229206423		385.90	\$2,978.28 CR
01 Jun	Credit Interest		63.54	\$3,041.82 CR
06 Jun	Schedule Payment - Other Fin Institution 1950 Walls Super	82.50		\$2,959.32 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$181.16			
01 Jul	Credit Interest		3.75	\$2,963.07 CR
08 Jul	Schedule Payment - Other Fin Institution 1950 Walls Super	82.50		\$2,880.57 CR
11 Jul	Direct Credit 405186 DJRE DST 001230381157		161.17	\$3,041.74 CR
11 Jul	Direct Credit 208757 STW DST 001230370227		192.82	\$3,234.56 CR



Date	Transaction	Debit	Credit	Balance
11 Jul	Direct Credit 396297 IAF PAYMENT JUL19/00802935		59.20 ✓	\$3,293.76 CR
12 Jul	Direct Credit 524100 PIXX DST 001230408824		956.51 ✓	\$4,250.27 CR
15 Jul	Direct Credit 358020 VTS DIVIDEND VTS38/00813060		68.38	\$4,318.65 CR
15 Jul	Direct Credit 358020 VEU DIVIDEND VEU38/00811312		143.54	\$4,462.19 CR
29 Jul	Direct Credit 443644 MGE DST 001230476360		528.00	\$4,990.19 CR
29 Jul	Direct Credit 443644 MICH DST 001230529805		162.00	\$5,152.19 CR ✓
31 Jul 2019	CLOSING BALANCE			\$5,152.19 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$68,649.10 CR		\$66,297.02		\$2,800.11		\$5,152.19 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jul	\$0.00 and over	1.05%

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



Your Statement

Statement 16 (Page 1 of 2)

Account Number 06 7167 18544780

Statement Period 1 Aug 2019 - 31 Oct 2019

Closing Balance \$12,951.97 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

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Aug 2019	OPENING BALANCE			\$5,152.19 CR
01 Aug	Credit Interest		4.10	\$5,156.29 CR
06 Aug	Schedule Payment - Other Fin Institution 1950 Walls Super	82.50		\$5,073.79 CR
21 Aug	Direct Credit 255730 8IP Emerging Com S00098115838		5,336.24	\$10,410.03 CR
01 Sep	Credit Interest		6.23	\$10,416.26 CR
06 Sep	Schedule Payment - Other Fin Institution 1950 Walls Super	82.50		\$10,333.76 CR
01 Oct	Credit Interest		8.93	\$10,342.69 CR
03 Oct	Direct Credit 255730 8IP Emerging Com S00098115838		2,257.64	\$12,600.33 CR
07 Oct	Schedule Payment - Other Fin Institution 1950 Walls Super	82.50		\$12,517.83 CR
11 Oct	Direct Credit 208757 STW DST 001234925691		206.24	\$12,724.07 CR
15 Oct	Direct Credit 358020 VTS DIVIDEND VTS39/00812961		90.65	\$12,814.72 CR
22 Oct	Direct Credit 396297 IAF PAYMENT OCT19/00803276		53.49	\$12,868.21 CR
23 Oct	Direct Credit 358020 VEU DIVIDEND VEU39/00811099		83.76	\$12,951.97 CR
31 Oct 2019	CLOSING BALANCE			\$12,951.97 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$5,152.19 CR		\$247.50		\$8,047.28		\$12,951.97 CR

*# 12778.28031.1.1 ZZ258R3 0303 SLR3.S931.D304.O.V06.00.26



Your Statement

Statement 17 (Page 1 of 2)

Account Number 06 7167 18544780

Statement Period 1 Nov 2019 - 31 Jan 2020

Closing Balance \$6,292.10 CR

Enquiries 13 2221



036

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



Accelerator Cash Account

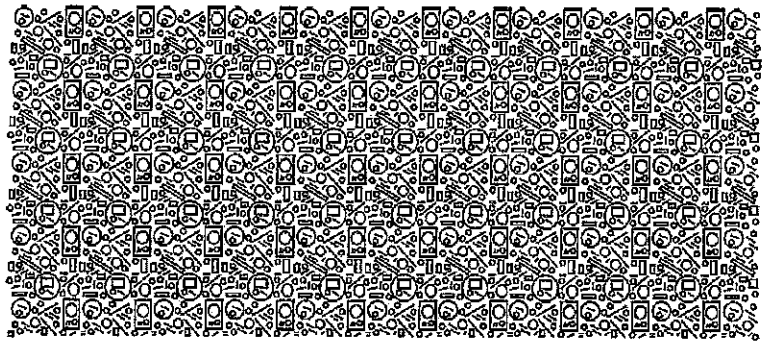
Name: WALLS SUPER QLD PTY LTD ATF WALLS FAMILY SUPER FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Nov 2019	OPENING BALANCE			\$12,951.97 CR
01 Nov	Credit Interest		9.40	\$12,961.37 CR
06 Nov	Schedule Payment - Other Fin Institution 1950 Walls Super	82.50		\$12,878.87 CR
08 Nov	Direct Debit 093993 AUSIEX TRADING B ISO 30295366-00	7,600.00		\$5,278.87 CR
27 Nov	Direct Credit 386258 BOQ FNL DIV 001235508680		351.85	\$5,630.72 CR
01 Dec	Credit Interest		4.68	\$5,635.40 CR
06 Dec	Schedule Payment - Other Fin Institution 1950 Walls Super	82.50		\$5,552.90 CR
01 Jan	Credit Interest		3.78	\$5,556.68 CR
06 Jan	Schedule Payment - Other Fin Institution 1950 Walls Super	82.50		\$5,474.18 CR
13 Jan	Direct Credit 405186 DJRE DST 001236526945		106.33	\$5,580.51 CR
13 Jan	Direct Credit 208757 STW DST 001236553391		150.78	\$5,731.29 CR
15 Jan	Direct Credit 443644 MICH DEC19 001236617818		152.28	\$5,883.57 CR
16 Jan	Direct Credit 396297 ISO PAYMENT JAN20/00800810		105.84	\$5,989.41 CR
16 Jan	Direct Credit 396297 IAF PAYMENT JAN20/00803455		44.38	\$6,033.79 CR
24 Jan	Direct Credit 358020 VEU DIVIDEND VEU40/00811612		146.17	\$6,179.96 CR

Account Number

06 7167 18544780



Date	Transaction	Debit	Credit	Balance
28 Jan	Direct Credit 358020 VTS DIVIDEND VTS40/00813447		112.14	\$6,292.10 CR
31 Jan 2020	CLOSING BALANCE			\$6,292.10 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$12,951.97 CR		\$7,847.50		\$1,187.63		\$6,292.10 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jan	\$0.00 and over	0.80%

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



Your Statement

Statement 18 (Page 1 of 2)

Account Number 06 7167 18544780

Statement Period 1 Feb 2020 - 30 Apr 2020

Closing Balance \$6,851.70 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

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Feb	2020 OPENING BALANCE			\$6,292.10 CR
01 Feb	Credit Interest		3.98	\$6,296.08 CR
06 Feb	Schedule Payment - Other Fin Institution 1950 Walls Super	82.50		\$6,213.58 CR
01 Mar	Credit Interest		3.96	\$6,217.54 CR
06 Mar	Schedule Payment - Other Fin Institution 1950 Walls Super	82.50		\$6,135.04 CR
01 Apr	Credit Interest		3.21	\$6,138.25 CR
06 Apr	Schedule Payment - Other Fin Institution 1950 Walls Super	82.50		\$6,055.75 CR
14 Apr	Direct Credit 208757 STW DST 001241383734		118.57	\$6,174.32 CR
21 Apr	Direct Credit 396297 IAF PAYMENT APR20/00803374		47.79	\$6,222.11 CR
22 Apr	Direct Credit 358020 VEU DIVIDEND VEU41/00811812		32.24	\$6,254.35 CR
27 Apr	Direct Credit 358020 VTS DIVIDEND VTS41/00813726		84.25	\$6,338.60 CR
28 Apr	Direct Credit 255730 8IP Emerging Com S00098115838		513.10	\$6,851.70 CR
30 Apr	2020 CLOSING BALANCE			\$6,851.70 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$6,292.10 CR		\$247.50		\$807.10		\$6,851.70 CR



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

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

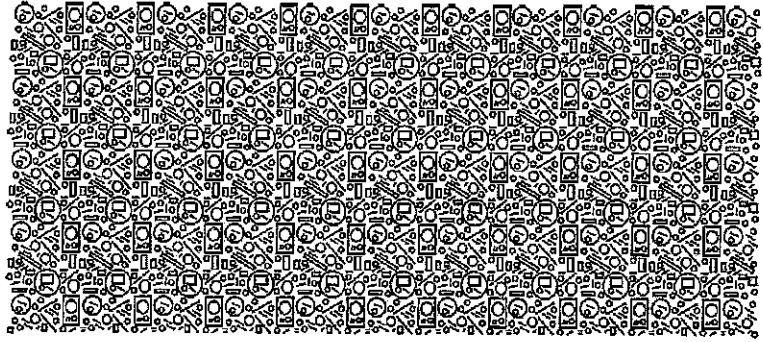
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 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		134.23	\$6,770.86 CR
13 Jul	Direct Credit 396297 ISO PAYMENT JUL20/00800805		94.62	\$6,865.48 CR
13 Jul	Direct Credit 396297 IAF PAYMENT JUL20/00803387		74.53	\$6,940.01 CR
15 Jul	Direct Credit 524100 PIXX DST 001242523763		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		226.80	\$7,631.11 CR

*# 23214.45963.1.1 ZZ258F3 0303 SLR3.S931.D213.OV06.00.30

Account Number

06 7167 18544780



Date	Transaction	Debit	Credit	Balance
28 Jul	Direct Credit 443644 MGE JUN20 001242591318		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.

Walls Family Super Fund

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

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																
30/06/2020	✓ 240.56	0.21	0.35	10.95	0.11	3.95	S	1.97			218.59	75.02			4.54	309.18
	240.56	0.21	0.35	10.95	0.11	3.95		1.97			218.59	75.02			4.54	309.18 ✓
	<i>Net Cash Distribution:</i>		240.56													
IAF.AX Ishares Core Composite Bond Etf																
30/06/2020	✓ 220.19			200.23			S				19.96				0.00	220.19
	220.19			200.23							19.96				0.00	220.19 ✓
	<i>Net Cash Distribution:</i>		220.19													
ISO.AX Ishares S&p/asx Small Ordinaries Etf																
30/06/2020	✓ 200.46	89.00	16.41	11.64	49.66	30.76	S	15.38			9.96	1.74		0.51	26.80	209.17
	200.46	89.00	16.41	11.64	49.66	30.76		15.38			9.96	1.74		0.51	26.80	209.17 ✓
	<i>Net Cash Distribution:</i>		200.46													
MGE.AX Magellan Global Equities Fund (managed Fund)																
29/07/2019	✓ 528.00	2019 Distribution			0.06		S				146.65	30.06			381.29	176.77 ✓
30/06/2020	✓ 768.00					607.84	S	303.92							(143.76)	607.84 ✓
	1,296.00			0.06		607.84		303.92			146.65	30.06			237.53	784.61
	<i>Net Cash Distribution:</i>		1,296.00													
MICH.AX Magellan Infrastructure Fund (currency Hedged)(managed Fund)																

Walls Family Super Fund

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

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		
29/07/2019	✓ 162.00	2019 Distribution														✓ 162.00	
30/06/2020	✓ 379.08						S								379.08	✓	
	541.08														541.08		
	<i>Net Cash Distribution:</i>	541.08															
PIXX.AX Platinum International Fund (quoted Managed Hedge Fund)																	
12/07/2019	✓ 956.51	0.19	2019 Dist'n	18.94	0.09	407.27	S	203.63			326.48	28.23			0.00	781.20	✓
30/06/2020	✓ 314.48					205.85	S	108.62			0.01	3.80			0.00	209.66	✓
	1,270.99	0.19		18.94	0.09	613.12		312.25			326.49	32.03			0.00	990.86	
	<i>Net Cash Distribution:</i>	1,270.99															
STW.AX SPDR S&P/ASX 200 Fund																	
30/06/2020	✓ 503.11	383.85	63.93	20.13	179.63		S				11.75	1.59			23.45	660.88	✓
	503.11	383.85	63.93	20.13	179.63						11.75	1.59			23.45	660.88	
	<i>Net Cash Distribution:</i>	503.11															
	4,272.39	473.25	80.69	261.95	229.49	1,255.67		633.52			733.40	140.44			0.51	833.40	3,174.89

Walls Family Super Fund

Distribution Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

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	4,272.39	473.25	80.69	261.95	229.49	1,255.67		633.52			733.40	140.44		0.51	833.40	3,174.89

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	1,255.67	1,885.39
Individual 50%(I)	0.00	0.00
Total	1,255.67	1,885.39

*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	473.25	80.69	261.95		815.89	229.49	1,045.38

*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.



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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: 24 July 2020

Reference No.: X*****5043

**Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2020**

Part B: Summary of 2020 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	\$11.30	13U
Franked distribution from trusts	\$0.32	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.11	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	\$2.96	18A
Total current year capital gains	\$5.92	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$293.61	20E
Other net foreign source income	\$293.61	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$75.02	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	T10 (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 2020.

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

	Amount	
Capital gains - discounted method	\$5.92	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$5.92	

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	\$0.35		\$0.35
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$0.48		\$0.48
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$10.43		\$10.43
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.00		\$0.00
Excluded from NCMI – Non-primary production	\$0.04		\$0.04
Non-primary production income	\$11.30		\$11.30
Dividends - Franked amount	\$0.21	\$0.11	\$0.32
Capital Gains			
Capital gains - discounted method TAP	\$2.96		\$2.96
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	\$2.96	\$0.00	\$2.96
AMIT CGT gross up amount			\$2.96
Other capital gains distribution	\$2.96		
Total current year capital gains	\$5.92	\$0.00	\$5.92
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
Foreign Income			
Other net foreign source income	\$218.59	\$75.02	\$293.61
Assessable foreign source income	\$218.59	\$75.02	\$293.61
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	\$218.59	\$75.02	\$293.61
Other Non-assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$4.54		
Total Non-assessable amounts	\$4.54		
Gross Cash Distribution	\$240.56		
Other deductions from Distribution			
Less: withholding tax	\$0.00		
Net Cash Distribution	\$240.56		

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.11
Foreign income tax offset	\$75.02
Total tax offsets	\$75.13

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

AMIT cost base net amount - excess (decrease)	\$4.54
AMIT cost base net amount - shortfall (increase)	\$0.00

Part F: Payment summary information for the year ended 30 June 2020

	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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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 2020

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

PART A – SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$200.23
Other deductions relating to non-primary production income	13Y	\$0.00
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	\$19.96
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$19.96
Foreign income tax offset	20O	\$0.00
Other income - rebates	24V	\$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)	\$3.55		\$3.55
Interest (Not Subject to Non Resident WHT)	\$196.68		\$196.68
Other income	\$0.00		\$0.00
Non primary production income	\$200.23		\$200.23
Franked distributions	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains 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 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	\$19.96	\$0.00	\$19.96
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	\$220.19		\$220.19
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
Less other expenses	\$0.00		\$0.00
Net Cash Distribution	\$220.19		\$220.19

If you are a complying Superannuation Fund, your net capital gain is \$0.00

If you are a company or a non complying Superannuation Fund, your net capital gain is \$0.00

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-ishes-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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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 2020

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

PART A – SUMMARY OF 2020 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$28.05
Other deductions relating to non-primary production income	13Y	\$0.00
Franked distributions from trusts	13C	\$138.66
Share of franking credits from franked dividends	13Q	\$49.66
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	\$23.07
Total current year capital gains	18H	\$46.14
Assessable foreign source income	20E	\$11.70
Australian franking credits from a New Zealand company	20F	\$0.00
Other net foreign source income	20M	\$11.70
Foreign income tax offset	20O	\$1.74
Other income - rebates	24V	\$0.00

PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax paid/Offsets	Tax Attribution
Australian income			
Unfranked distributions	\$9.15		\$9.15
Unfranked CFI distributions	\$7.26		\$7.26
Interest (Subject to Non Resident WHT)	\$1.06		\$1.06
Interest (Not Subject to Non Resident WHT)	\$0.00		\$0.00
Other income	\$10.58		\$10.58
Non primary production income	\$28.05		\$28.05
Franked distributions	\$89.00	\$49.66	\$138.66
Capital gains			
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$23.07		\$23.07
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
Net capital gain	\$23.07		\$23.07
AMIT CGT gross up amount			\$23.07
Other capital gains distribution	\$23.07		
Total current year capital gains	\$46.14		\$46.14
Return of capital	\$0.00		
Foreign income			
Assessable foreign source income	\$9.96	\$1.74	\$11.70
Other non-assessable amounts			
Non-assessable non-exempt amount	\$0.51		\$0.51
Net exempt income	\$0.00		
Other non-attributable amounts	\$26.80		
Gross Amount	\$200.46		\$225.06
AMIT cost base net amount - excess (Reduce cost base)			\$26.80
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		
Less other expenses	\$0.00		
Net Cash Distribution	\$200.46		

If you are a complying Superannuation Fund, your net capital gain is \$30.76

If you are a company or a non complying Superannuation Fund, your net capital gain is \$46.14

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-ishes-ets-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



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

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Website: www.linkmarketservices.com.au



036 008376

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

Date: 28 July 2020
Reference No.: X*****5043

Magellan Global Equities Fund (Managed Fund)
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2020

Part B: Summary of 2020 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	\$455.88	18A
Total current year capital gains	\$911.76	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	T8K
Early stage investor: current year tax offset	\$0.00	T9L
Other refundable tax offsets: Exploration credits	\$0.00	T11 (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 2020.

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

	Amount	
Capital gains - discounted method	\$911.76	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$911.76	

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	\$384.00	\$0.00	\$455.88
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	\$384.00		\$455.88
AMIT CGT gross up amount			\$455.88
Other capital gains distribution	\$384.00		
Total current year capital gains	\$768.00	\$0.00	\$911.76
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			\$0.00
Total Non-assessable amounts			\$0.00
Gross Cash Distribution	\$768.00		
Other deductions from Distribution			
Less: withholding tax	\$0.00		
Net Cash Distribution	\$768.00		

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)	\$768.00
AMIT cost base net amount - shortfall (increase)	\$911.76

Part F: Payment summary information for the year ended 30 June 2020

	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.





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

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



036 012399

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

Date: 29 July 2019
Reference No.: X*****5043

Magellan Global Equities Fund (Managed Fund)
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2019

Part B: Summary of 2019 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
Non-primary production income	\$0.06	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 amounts withheld from foreign resident withholding (excluding capital gains)	\$0.00	13A
Credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Share of credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$176.71	20E
Other net foreign source income	\$176.71	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$30.06	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T8K
Early stage investor: current year tax offset	\$0.00	T9L
Other refundable tax offsets: Exploration credits	\$0.00	T11 (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 2019.

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	\$0.00		\$0.00
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$0.06		\$0.06
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
Non-primary production income	\$0.06		\$0.06
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	\$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 gain	\$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
Foreign Income			
Other net foreign source income	\$146.65	\$30.06	\$176.71
Australian franking credits 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	\$146.65	\$30.06	\$176.71
Other Non-Assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$381.29		
Total non-assessable amounts	\$381.29		
Gross cash distribution	\$528.00		
Other deductions from distribution			
Less: Other Withholding Tax	\$0.00		
Less: TFN/ABN Withholding Tax	\$0.00		
Net cash distribution	\$528.00		

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.00
Foreign income tax offset	\$30.06
Total tax offsets	\$30.06

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

AMIT cost base net amount - net reduction	\$381.29
AMIT cost base net amount - net increase	\$0.00

Part F: Payment summary information for the year ended 30 June 2019

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Interest income	\$0.06	\$0.00
Unfranked dividend not declared to be CFI	\$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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 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



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

Date: 28 July 2020
Reference No.: X*****5043

Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2020

Part B: Summary of 2020 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	\$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	\$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	T8K
Early stage investor: current year tax offset	\$0.00	T9L
Other refundable tax offsets: Exploration credits	\$0.00	T11 (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 2020.

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	\$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	\$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
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	\$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			\$379.08
Total Non-assessable amounts			\$379.08
Gross Cash Distribution	\$379.08		
Other deductions from Distribution			
Less: withholding tax	\$0.00		
Net Cash Distribution	\$379.08		

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)	\$379.08
AMIT cost base net amount - shortfall (increase)	\$0.00

Part F: Payment summary information for the year ended 30 June 2020

	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 2020

The Fund is an Attribution Managed Investment Trust ("AMIT") for the income year ended 30 June 2020. 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	CPU	
Other Australian income	0.000000	
Capital gains - Discounted method TARP	0.000000	(grossed up amount)
Capital gains - Indexation method TARP	0.000000	
Capital gains - Other method TARP	0.000000	
Total fund payment	0.000000	

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.





All Registry communications to:
 Link Market Services Limited
 Locked Bag A14
 Sydney South NSW 1235 Australia
 Telephone : +61 1800 206 847
 Security Code: MICH

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

Email: magellan@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



036 005481

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

Date: 29 July 2019
Reference No.: X*****5043

Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2019

Part B: Summary of 2019 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
Non-primary production income	\$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 amounts withheld from foreign resident withholding (excluding capital gains)	\$0.00	13A
Credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Share of 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	T8K
Early stage investor: current year tax offset	\$0.00	T9L
Other refundable tax offsets: Exploration credits	\$0.00	T11 (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 2019.

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	\$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
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	\$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 gain	\$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
Foreign Income			
Other net foreign source income	\$0.00	\$0.00	\$0.00
Australian franking credits 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	\$162.00		
Total non-assessable amounts	\$162.00		
Gross cash distribution	\$162.00		
Other deductions from distribution			
Less: Other Withholding Tax	\$0.00		
Less: TFN/ABN Withholding Tax	\$0.00		
Net cash distribution	\$162.00		

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 - net reduction	\$162.00
AMIT cost base net amount - net increase	\$0.00

Part F: Payment summary information for the year ended 30 June 2019

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Interest income	\$0.00	\$0.00
Unfranked dividend not declared to be CFI	\$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

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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 2020

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 2020**

Part B: Summary of 2020 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	\$0.06	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$0.39	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	\$159.29	18A
Total current year capital gains	\$318.58	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$0.01	20E
Other net foreign source income	\$0.01	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$3.80	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	T10 (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 2020.

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

	Amount	
Capital gains - discounted method	\$318.58	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$318.58	

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	\$0.06
Capital Gains			
Capital gains - discounted method TAP	\$0.00		\$0.00
Capital gains - discounted method NTAP	\$155.49	\$3.80	\$159.29
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	\$155.49	\$3.80	\$159.29
AMIT CGT gross up amount			\$159.29
Other capital gains distribution	\$158.98		
Total current year capital gains	\$314.47	\$3.80	\$318.58
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
Foreign Income			
Other net foreign source income	\$0.01	\$0.00	\$0.01
Assessable foreign source income	\$0.01	\$0.00	\$0.01
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	\$0.01	\$0.00	\$0.01
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	\$314.48		
Other deductions from Distribution			
Less: withholding tax	\$0.00		
Net Cash Distribution	\$314.48		

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.39
Foreign income tax offset	\$3.80
Total tax offsets	\$4.19

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 2020

	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

12 July 2019

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 2019**

Part A: Summary of 2019 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 capital gains, foreign income and franked distributions	\$18.94	13U
Franked distribution from trusts	\$0.28	13C
Share of credit for tax withheld where ABN not quoted	0.00	13P
Share of franking credits from franked dividends	\$0.09	13Q
Share of credit for amounts withheld from foreign resident withholding (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld from trust distributions	\$0.00	13R
Net capital gain	\$305.56	18A
Total current year capital gains	\$611.12	18H
Assessable foreign source income	\$354.71	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 *	\$28.45	20O

*If your total foreign income tax offset from all sources for the year do not exceed \$1,000 then you can claim this amount in full. Otherwise, you will need to refer to the publication *Guide to foreign income tax offset rules 2019* to work out your entitlements.

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

	Amount	
Capital gains - discounted method	\$611.12	(gross amount)
Capital gains - indexation method	0.00	
Capital gains - other method	0.00	
Total current year capital gains	\$611.12	

Part C: Components of attribution

	Cash distributions	Tax paid or offsets	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)	\$11.02		\$11.02
Interest (not subject to non - resident withholding tax)	0.00		0.00
Other assessable Australian income	\$7.92		\$7.92
Less other allowable trust deductions	0.00		0.00
Non-primary production income	\$18.94		\$18.94
Dividends - Franked Amount	\$0.19	\$0.09	\$0.28
Capital Gains			
Capital gains - discounted method TAP	0.00		0.00
Capital gains - discounted method NTAP	\$305.34	\$0.22	\$305.56
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
AMIT CGT gross up amount			\$305.56
Other capital gains distribution	\$305.56		
Total current year capital gains	\$610.90	\$0.22	\$611.12
Foreign Income			
Other net foreign source income	\$326.48	\$28.23	\$354.71
Assessable foreign income	\$326.48	\$28.23	\$354.71
CFC income	0.00		0.00
Transferor trust income	0.00		0.00
Total foreign income	\$326.48	\$28.23	\$354.71
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	\$956.51		
Other deductions from distribution			
Less: withholding tax	\$0.00		
Net cash distribution	\$956.51		

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$0.09
Foreign income tax offset	\$28.45
Total tax offsets	\$28.54

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

AMIT cost base net amount - net reduction	0.00
AMIT cost base net amount - net increase	0.00

Part F: Payment summary information for the year ended 30 June 2019

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Interest income	\$0.00	\$0.00
Unfranked dividend not declared to be CFI	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

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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: 24 July 2020

Reference No.: X*****5043

**Attribution Managed Investment Trust Member Annual Statement
for the year ended 30 June 2020**

Part B: Summary of 2020 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	\$84.06	13U
Franked distribution from trusts	\$563.48	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$179.63	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	\$13.34	20E
Other net foreign source income	\$13.34	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$1.59	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	T10 (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 2020.

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	\$43.37		\$43.37
Dividends - unfranked amount not declared to be CFI	\$20.56		\$20.56
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$5.71		\$5.71
Interest (not subject to non - resident withholding tax)	\$0.08		\$0.08
Other assessable Australian income	\$14.25		\$14.25
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.05		\$0.05
Excluded from NCMI – Non-primary production	\$0.04		\$0.04
Non-primary production income	\$84.06		\$84.06
Dividends - Franked amount	\$383.85	\$179.63	\$563.48
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	\$11.75	\$1.59	\$13.34
Assessable foreign source income	\$11.75	\$1.59	\$13.34
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	\$11.75	\$1.59	\$13.34
Other Non-assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$23.45		
Total Non-assessable amounts	\$23.45		
Gross Cash Distribution	\$503.11		
Other deductions from Distribution			
Less: withholding tax	\$0.00		
Net Cash Distribution	\$503.11		

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$179.63
Foreign income tax offset	\$1.59
Total tax offsets	\$181.22

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

AMIT cost base net amount - excess (decrease)	\$23.45
AMIT cost base net amount - shortfall (increase)	\$0.00

Part F: Payment summary information for the year ended 30 June 2020

	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 2019 - 30 June 2020

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.										
27/11/2019	 351.85	0.00	351.85	150.79						
	351.85	0.00	351.85	150.79						
VEU.AX Vanguard All-world Ex-us Shares Index Etf										
15/07/2019	 143.54				205.07				61.53	
23/10/2019	 83.76				119.65				35.89	
24/01/2020	 146.17				208.82				62.65	
22/04/2020	 32.24				46.06				13.82	
	405.71				579.60				173.89	
VTS.AX Vanguard Us Total Market Shares Index Etf										
15/07/2019	 68.38				97.69				29.31	
15/10/2019	 90.65				129.50				38.85	
28/01/2020	 112.14				160.21				48.07	
24/04/2020	 84.25				120.35				36.10	
	355.42				507.75				152.33	
	1,112.98	0.00	351.85	150.79	1,087.35				326.22	

Walls Family Super Fund

Dividend Reconciliation Report

For The Period 01 July 2019 - 30 June 2020

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
TOTAL	1,112.98	0.00	351.85	150.79	1,087.35				326.22	



Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	0.00	J
Franked Dividends	351.85	K
Franking Credits	150.79	L



Tax History

◀ **View:** BOQ, X*****5043 (WALLS SUPER QLD PTY LTD <WALLS FAMILY SUPER FUND A/C>)

Note: this tax history does not cover Employee Plan transactions. Please see Tax Statements for Employee Plan details.

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy) 

Displaying Income & Tax History from 01 Jul 2019 to 30 Jun 2020

Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Franked Amount	Unfranked Amount	Gross Amount	W'holding Tax	Net Amount	Franking Credit
27/11/2019	BOQ	X*****5043	Dividend (AUD/AUS)	351.85	0.00	351.85	0.00	351.85	150.79



Viewing 1 - 1 of 1



Vanguard[®]

ABN 72 072 881 086. AFS License 227263.

Vanguard[®] All-World ex-US Shares Index ETF

Computershare

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GPO Box 2975 Melbourne
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Enquiries (within Australia) 1300 757 905
(outside Australia) 61 3 9415 4813
Facsimile 61 2 8235 8209
www.investorcentre.com/contact
www.computershare.com

000008 000 VEU
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 18 June 2019
Payment Date 15 July 2019

**Vanguard All-World ex-US Shares Index ETF
Dividend Payment for the Period Ending 30 June 2019
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.579	248	\$143.59

Gross Amount (US\$):	\$143.59
Non-resident withholding tax (US\$):	\$43.08
NET PAYMENT (US\$):	\$100.51
NET PAYMENT (AUD\$):	\$143.54



Currency Conversion Rate
1 US\$ = AUD\$1.428163

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.

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

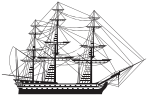
Your Payment Instruction

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

Amount Deposited

AUD\$143.54

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.



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Vanguard[®] All-World ex-US Shares Index ETF

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┌ 000108 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 26 September 2019

Payment Date 23 October 2019

**Vanguard All-World ex-US Shares Index ETF
Dividend Payment for the Period Ending 30 September 2019
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.3273	248	\$81.17

Gross Amount (US\$):	\$81.17
Non-resident withholding tax (US\$):	\$24.35
NET PAYMENT (US\$):	\$56.82
NET PAYMENT (AUD\$):	\$83.76



Currency Conversion Rate
1 US\$ = AUD\$1.474057

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.

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\$83.76

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[®]

ABN 72 072 881 086. AFS License 227263.

Vanguard[®] All-World ex-US Shares Index ETF

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┌ 000116 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 27 December 2019

Payment Date 24 January 2020

**Vanguard All-World ex-US Shares Index ETF
Dividend Payment for the Period Ending 31 December 2019
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.5814	248	\$144.19

Gross Amount (US\$):	\$144.19
Non-resident withholding tax (US\$):	\$43.26
NET PAYMENT (US\$):	\$100.93
NET PAYMENT (AUD\$):	\$146.17



Currency Conversion Rate
1 US\$ = AUD\$1.448226

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\$146.17

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.



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Vanguard[®] All-World ex-US Shares Index ETF

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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 2020
Payment Date 22 April 2020

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

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.1177	248	\$29.19

Gross Amount (US\$):	\$29.19
Non-resident withholding tax (US\$):	\$8.76
NET PAYMENT (US\$):	\$20.43
NET PAYMENT (AUD\$):	\$32.24



Currency Conversion Rate
1 US\$ = AUD\$1.577972

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

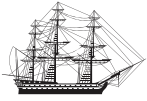
Your Payment Instruction

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

Amount Deposited

AUD\$32.24

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

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┌ 000008 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 18 June 2019
Payment Date 15 July 2019

**Vanguard US Total Market Shares Index ETF
Dividend Payment for the Period Ending 30 June 2019
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.5472	125	\$68.40

Gross Amount (US\$):	\$68.40
Non-resident withholding tax (US\$):	\$20.52
NET PAYMENT (US\$):	\$47.88
NET PAYMENT (AUD\$):	\$68.38



Currency Conversion Rate
1 US\$ = AUD\$1.428163

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.

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\$68.38

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.



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Vanguard[®] US Total Market Shares Index ETF

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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 18 September 2019

Payment Date 15 October 2019

**Vanguard US Total Market Shares Index ETF
Dividend Payment for the Period Ending 30 September 2019
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.7000	125	\$87.50

Gross Amount (US\$):	\$87.50
Non-resident withholding tax (US\$):	\$26.25
NET PAYMENT (US\$):	\$61.25
NET PAYMENT (AUD\$):	\$90.65



Currency Conversion Rate
1 US\$ = AUD\$1.479947

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.

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

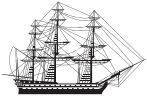
Your Payment Instruction

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

Amount Deposited

AUD\$90.65

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.



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Vanguard[®] US Total Market Shares Index ETF

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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 2019

Payment Date 28 January 2020

**Vanguard US Total Market Shares Index ETF
Dividend Payment for the Period Ending 31 December 2019
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Total Dividend (US\$)
ETF	\$0.8855	125	\$110.69

Gross Amount (US\$):	\$110.69
Non-resident withholding tax (US\$):	\$33.21
NET PAYMENT (US\$):	\$77.48
NET PAYMENT (AUD\$):	\$112.14



Currency Conversion Rate
1 US\$ = AUD\$1.447387

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\$112.14

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.



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Vanguard® US Total Market Shares Index ETF

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www.computershare.com

006711 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 27 March 2020
Payment Date 27 April 2020

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

Table with 4 columns: Class Description, Rate Per Security, Securities Held, Total Dividend (US\$). Row 1: ETF, \$0.6136, 125, \$76.70

Summary table: Gross Amount (US\$): \$76.70, Non-resident withholding tax (US\$): \$23.01, NET PAYMENT (US\$): \$53.69, NET PAYMENT (AUD\$): \$84.25



Currency Conversion Rate
1 US\$ = AUD\$1.569120

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\$84.25

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.



End of Period Closing Figures - Super Fund

Client Name: Walls Family Super Fund

Client Code: WALL08

Period Ended: 30 June 2020

Partner: MH / SA

Accountant: Eddy Lee

Debtors:

	134.23	- DJRE	
	74.53	- IAF	
	94.62	- ISO	
	768.00	- MGE	
	226.80	- MICH	
	314.48	- PIXX	
	27.52	- STW	
<hr/>			
	\$1,640.18	618 Distribution Receivable	

	243.00	- ATO ICA	
<hr/>			
	\$243.00	680 Sundry Debtors	

Creditors:

<hr/>			
	\$0.00	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 003550

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

Distribution Advice

Payment date: 10 July 2020
Record date: 30 June 2020
Reference no.: X*****5043

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 31.9602 cents for the period ended 30 June 2020, 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 2020.

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	31.9602 cents	420	\$0.01	\$134.22	\$134.23
				Net Amount:	\$134.23



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.: 001242269872

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 2020. This distribution relates to the trust's year of income ended 30 June 2020. 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
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

040736 36



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



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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 2020

Payment Date:

13 July 2020

iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IAF	iShares Core Composite Bond ETF	0.82810659	90	74.53	0.00	74.53
ISO	iShares S&P/ASX Small Ordinaries ETF	0.06307791	1,500	94.62	0.00	94.62
Total				169.15	0.00	169.15

Your Payment Instruction:

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

ACC: XXXXXX80

Amount Deposited:

AUD\$169.15

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 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 AU.

BUILD A STRONG CORE

Firm up the core of your portfolio with iShares Core ETFs. Turn over to learn more.





All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone : +61 1800 206 847
Security Code: MGE

Email: magellan@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

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

036 007299

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

Key Details

Payment date: 28 July 2020
Record date: 2 July 2020
SRN/HIN: X*****5043
TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 30 June 2020

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 2020.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Units	16 cents	4,800	\$768.00	\$0.00	\$768.00
Total net amount:					\$768.00



PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

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

PAYMENT REFERENCE NUMBER: 001242591318

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.



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 004682

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

Key Details

Payment date: 28 July 2020
Record date: 2 July 2020
SRN/HIN: X*****5043

TFN/ABN RECEIVED AND RECORDED

Distribution statement for the period ended 30 June 2020

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 2020.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Units	7 cents	3,240	\$226.80	\$0.00	\$226.80
Total net amount:					\$226.80



PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA


BSB: 067-167

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

PAYMENT REFERENCE NUMBER: 001242515952

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.

 036 002468
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 2020
Record date: 30 June 2020
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 2020

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 2020.

Class description	Rate per unit	Participating units	Gross amount	Withholding tax	Net amount
Ordinary Units	A\$0.127836	2,460	\$314.48	\$0.00	\$314.48
Total net amount:					\$314.48 

PAYMENT INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA

BSB: 067-167

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

PAYMENT REFERENCE NUMBER: 001242523763

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.

Retain this statement to assist in preparing your tax return.

SPDR S&P/ASX 200 Fund

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 009742

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

Distribution Advice

Payment date: 10 July 2020
Record date: 30 June 2020
Reference no.: X*****5043

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 10.9660 cents for the period ended 30 June 2020, 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 2020.

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	10.9660 cents	251	\$14.32	\$13.20	\$27.52
				Net Amount:	\$27.52



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.: 001242257116

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 2020. This distribution relates to the trust's year of income ended 30 June 2020. 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
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

Zurich Active Annual statement



☎ 016174
36

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

26 August 2020

Dear Trustee/s,

We are pleased to enclose your annual statement for the period ending 30 June 2020.

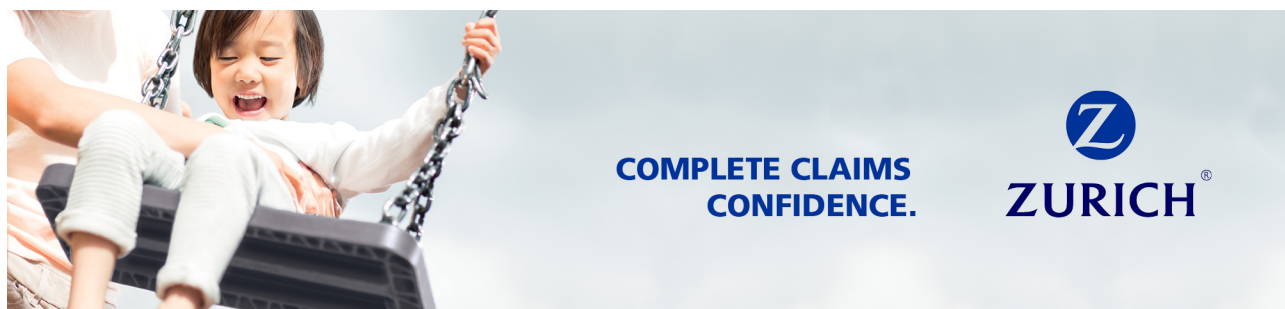
This statement is provided for information purposes only to assist you in preparing the annual return for your fund. Enclosed you will find details of the policy including cover provided, the amount of premiums paid during the statement period (including any fees or costs paid), together with other important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



Statement details

Statement period: 1 July 2019 to 30 June 2020

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	\$614,937	✓ \$2,087.88	\$1,896.28
AA Death & terminal illness	\$614,937		
A Health events	\$614,937		
B Health events	\$0		
C Health events	\$0		
D Health events	\$0		
E Health events	\$0		
Additional death cover	\$983,899	✓ \$1,249.08	\$1,129.72
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

\$3,026.00

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



☎ 016179
36

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

26 August 2020

Dear Trustee/s,

We are pleased to enclose your annual statement for the period ending 30 June 2020.

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 2019 to 30 June 2020

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	\$1,762,610 	\$2,180.28	\$1,961.62

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

\$1,961.62 

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 2019/2020 insurance premium summary



001595 36



Walls Super Qld Pty Ltd
PO BOX 672
KALLANGUR QLD 4503

Your adviser
Mr Craig Fenton

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

Policy number
50065661

7 August 2020

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 2020 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	\$1,835.85	\$1,835.85

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



Confidence.
When you need it the most.

Zurich Active Annual statement



☎ 016175
36

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
50065660

26 August 2020

Dear Trustee/s,

We are pleased to enclose your annual statement for the period ending 30 June 2020.

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 2019 to 30 June 2020



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	\$983,899	\$4,888.68	\$4,292.52
Remaining amount of cover			
AA Death & terminal illness	\$934,704		
A Health events	\$934,704		
B Health events	\$0		
C Health events	\$0		
D Health events	\$0		
E Health events	\$0		
Additional death cover	\$2,144,622		\$3,878.28
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

\$8,170.80



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.



THE TRUSTEE FOR WALLS FAMILY SUPER FUND
PO BOX 504
NORTH LAKES QLD 4509

Statement period	01 JUL 19 to 01 OCT 19
Tax file number	926 792 053
Date of issue	04 OCT 19
Statement number	7
Our reference	7112677758821

Account enquiries: 13 10 20
Internet: www.ato.gov.au

Statement of account

This statement has been issued to provide account information in relation to THE TRUSTEE FOR WALLS FAMILY SUPER FUND, Superannuation account.

Summary of your Superannuation account	Balance \$
Co-Contributions Recovery	178.50 DR



Grant Brodie
Deputy Commissioner of Taxation

Please see over for important information about your statement

E00000-S00000-F00000

Australian Taxation Office

PAYMENT SLIP - 21
THE TRUSTEE FOR WALLS
FAMILY SUPER FUND FUND

ABN 81 414 307 968/00552

Amount paid \$

Australian Taxation Office
Locked Bag 1793
PENRITH NSW 1793

PRN 552 00926 792 053 6121



*171 552009267920536121

IMPORTANT INFORMATION ABOUT YOUR STATEMENT

Statement transactions

This statement only lists those transactions that we processed on your account for the period shown. Any transactions processed earlier that are due and payable within this period are included in the opening balance. This statement may not cover all your dealings with us. For example, you may have amounts outstanding in relation to other accounts or current legal, release or dispute actions. You can find out the current balance of your account and details of other accounts by phoning us on the numbers listed below.

When you make a payment

You need to use the payment reference details on page three when you make your payment to ensure the amount is applied to the correct sub-accounts (for example, Co-contribution recovery). If you don't, we will allocate the amount to one of your debts according to a payment hierarchy; this may not be the debt you wanted to pay. If your payment results in a credit on one of your sub-accounts we do not automatically use this credit to pay a debt on another sub-account.

Explanation of terms

The process date is the date that we processed a particular transaction.

The effective date is the date we use for the calculation of general interest charge and other penalties or interest. It is also the due date of any liabilities.

Having trouble paying?

If you are experiencing difficulty making your payment by the due date, phone us on **13 28 66** for business or **13 28 61** for individuals to discuss options that may be available to help you meet your obligations.

General interest charge (GIC)

Where any amount is not paid by the due date, GIC accrues on the outstanding balance until the entire amount has been paid. Interest is calculated on a daily compounding basis. GIC is currently imposed at a rate of 7.98% per annum (reviewed every three months). The GIC is tax deductible in the year that it is incurred.

GIC remission - You can request remission of GIC. We may remit the GIC if satisfied that the delay was due to circumstances beyond your control and you took reasonable steps to lessen the effects of those circumstances. We may also remit GIC in other circumstances where this would be fair and reasonable.

Protecting your privacy when you phone us

If you phone us we need to know we are talking to the correct person before providing account information. We will ask you for details only you, or your authorised representative, would know. It will be helpful if you have your tax file number or Australian business number ready when you phone us.

How to contact us

Phone us on **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

If you do not speak English and need help from us phone the Translating and Interpreting Service on **13 14 50**.

If you have a hearing or speech impairment phone the National Relay Service on **13 36 77**.

Page 2 of 6

METHODS OF PAYMENT

BPAY®

Contact your financial institution to make this payment from your cheque or savings account. You will need the details listed below.



Billers Code: 75556
Reference: Your PRN (shown on the front of your payment slip directly above the barcode)

Credit card

Payments can be made online or by phone, visit our website at **www.ato.gov.au/howtopay** or phone **1300 898 089**. A card-payment fee applies.

Other payment options

For more information about other payment options, you can:

- visit our website at **www.ato.gov.au/howtopay**
- phone us on **1800 815 886**.

Payments cannot be made in person at any of our branches or shopfronts.

Payment details

When you make a payment you need to specify which sub-accounts you are paying by using the payment reference details below. If you don't, we will allocate the amount to one of your debts according to a payment hierarchy; this may not include the debt you wanted to pay.

BPAY details for Co-Contributions Recovery	
Biller code	75556
Customer reference number	552 00926 792 053 4494
Return payment details for Co-Contributions Recovery	
Return payment EFT code	552 00926 792 053 4494
BSB number	093 003
Account number	316385
Account name	ATO deposits trust account

Transaction list - Superannuation - Co-Contributions Recovery

This statement shows transactions for the period 01 JUL 19 to 01 OCT 19 (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
01 JUL 19		STATEMENT OPENING BALANCE			178.50 DR
01 OCT 19	01 OCT 19	General interest charge (GIC) calculated from 01 Jul 19 to 30 Sep 19 for Co-Contributions Recovery	3.88		182.38 DR
01 OCT 19	01 OCT 19	Remission of general interest charge (GIC) for Co-Contributions Recovery		3.88	178.50 DR
01 OCT 19		STATEMENT CLOSING BALANCE			178.50 DR

Transaction list - Superannuation - SBSCH Remittance Role

This statement shows transactions for the period **01 JUL 19** to **01 OCT 19** (inclusive)

Process date	Effective date	Description of transaction	Debit \$	Credit \$	Balance \$
01 JUL 19		STATEMENT OPENING BALANCE			0.00
19 JUL 19	19 JUL 19	Aggregated transfer from individual		913.46	913.46 CR
19 JUL 19	19 JUL 19	Aggregated transfer from individual		445.77	1,359.23 CR
19 JUL 19	23 JUL 19	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 Mar 18 to 31 Dec 99	445.77		913.46 CR
19 JUL 19	23 JUL 19	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 Mar 18 to 31 Dec 99	913.46		0.00
22 AUG 19	22 AUG 19	Aggregated transfer from individual		803.85	803.85 CR
22 AUG 19	22 AUG 19	Aggregated transfer from individual		292.31	1,096.16 CR
23 AUG 19	27 AUG 19	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 Mar 18 to 31 Dec 99	292.31		803.85 CR
23 AUG 19	27 AUG 19	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 Mar 18 to 31 Dec 99	803.85		0.00
23 SEP 19	23 SEP 19	Aggregated transfer from individual		1,205.77	1,205.77 CR
23 SEP 19	23 SEP 19	Aggregated transfer from individual		438.46	1,644.23 CR
23 SEP 19	25 SEP 19	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 Mar 18 to 31 Dec 99	438.46		1,205.77 CR
23 SEP 19	25 SEP 19	EFT-2 DAYS refund for SBSCH Remittance for the period from 02 Mar 18 to 31 Dec 99	1,205.77		0.00
01 OCT 19		STATEMENT CLOSING BALANCE			0.00



Walls Family Super Fund
PO Box 672
KALLANGUR QLD 4503

Invoice Date
05 March 2020

ABN.
16 134 060 432

Invoice No.
23728

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; and
- Allocation of contributions received

Preparation of Financial Statements for the Walls Family Super Fund for the year ended 30 June 2019

Preparation of Member Benefit Statements for Jeffrey and Renee Walls for the year ended 30 June 2019

Preparation and Electronic Lodgement of the Fund Income Tax Return for the year ended 30 June 2019

2,200.00



Audit

Audit of the 2019 Financial Statements as performed by Super Audits.

350.00



Our Price
Plus: GST

2,550.00
255.00

TOTAL DUE

\$2,805.00



Remittance Advice - Please return with your payment

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

Invoice Due Date - 19 March 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: 23728

Amount Due: \$2,805.00

Amount Paid: \$_____

Inquires 1300 300 630

Issue date 26 May 20

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 20

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 20

WALLS SUPER (QLD) PTY LTD

ACN 151 116 773

Account No. 22 151116773

Summary

Opening Balance	\$0.00
New items	\$54.00
Payments & credits	\$0.00
TOTAL DUE	\$54.00



- 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 20	\$54.00

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	\$54.00
Immediately	\$0.00
By 26 Jul 20	\$54.00

Payment options are listed on the back of this payment slip



Bill Code: 17301
Ref: 2291511167739



*814 129 0002291511167739 47

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2020-05-26	Annual Review - Special Purpose Pty Co	3X4226651480P A	\$54.00
	Outstanding transactions		
2020-05-26	Annual Review - Special Purpose Pty Co	3X4226651480P A	\$54.00

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



Biller 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



ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

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

INVOICE STATEMENT

Issue date 29 Aug 19

WALLS SUPER (QLD) PTY LTD

ACN 151 116 773

Account No. 22 151116773

Summary

Opening Balance	\$133.00
New items	\$253.00
Payments & credits	\$0.00
TOTAL DUE	\$386.00



- 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

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

Please pay

Immediately \$386.00

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



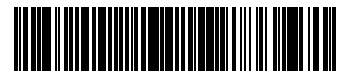
22 151116773

TOTAL DUE \$386.00
Immediately \$386.00

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
2019-08-29	Late Payment Fee 2	3X1495008480P A	\$253.00
	Outstanding transactions		
2019-05-26	Annual Review - Special Purpose Pty Co	3X1495008480P A	\$53.00 ✓
2019-07-29	Late Payment Fee 1	3X1495008480P A	\$80.00 ✓
2019-08-29	Late Payment Fee 2	3X1495008480P A	\$253.00

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

Biller 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 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Net capital gain				
				1,229.01
Sub-Total				1,229.01
Ignore Cents				0.01
Total				1,229.00
C - Income - Gross interest				
	01/07/2019	25000/CommonwealthAcceler	CBA Accelerator Cash Acc 18544780	3.75
	31/07/2019	25000/BQL21627075	BOQ Superannuation Savings Acc 21627075	67.90
	01/08/2019	25000/CommonwealthAcceler	CBA Accelerator Cash Acc 18544780	4.10
	31/08/2019	25000/BQL21627075	BOQ Superannuation Savings Acc 21627075	70.57
	01/09/2019	25000/CommonwealthAcceler	CBA Accelerator Cash Acc 18544780	6.23
	30/09/2019	25000/BQL21627075	BOQ Superannuation Savings Acc 21627075	74.07
	01/10/2019	25000/CommonwealthAcceler	CBA Accelerator Cash Acc 18544780	8.93
	31/10/2019	25000/BQL21627075	BOQ Superannuation Savings Acc 21627075	63.76
	01/11/2019	25000/CommonwealthAcceler	CBA Accelerator Cash Acc 18544780	9.40
	30/11/2019	25000/BQL21627075	BOQ Superannuation Savings Acc 21627075	54.98
	01/12/2019	25000/CommonwealthAcceler	CBA Accelerator Cash Acc 18544780	4.68
	31/12/2019	25000/BQL21627075	BOQ Superannuation Savings Acc 21627075	57.35
	01/01/2020	25000/CommonwealthAcceler	CBA Accelerator Cash Acc 18544780	3.78
	31/01/2020	25000/BQL21627075	BOQ Superannuation Savings Acc 21627075	57.92
	01/02/2020	25000/CommonwealthAcceler	CBA Accelerator Cash Acc 18544780	3.98
	29/02/2020	25000/BQL21627075	BOQ Superannuation Savings Acc 21627075	54.84
	01/03/2020	25000/CommonwealthAcceler	CBA Accelerator Cash Acc 18544780	3.96
	31/03/2020	25000/BQL21627075	BOQ Superannuation Savings Acc 21627075	51.97
	01/04/2020	25000/CommonwealthAcceler	CBA Accelerator Cash Acc 18544780	3.21
	30/04/2020	25000/BQL21627075	BOQ Superannuation Savings Acc 21627075	47.56
	01/05/2020	25000/CommonwealthAcceler	CBA Accelerator Cash Acc 18544780	1.53
	31/05/2020	25000/BQL21627075	BOQ Superannuation Savings Acc 21627075	48.73
	01/06/2020	25000/CommonwealthAcceler	CBA Accelerator Cash Acc 18544780	1.73
	30/06/2020	25000/BQL21627075	BOQ Superannuation Savings Acc 21627075	48.92
Sub-Total				753.85
Ignore Cents				0.85
Total				753.00
D1 - Income - Gross foreign income				

Walls Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
D1 - Income - Gross foreign income				
	15/07/2019	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	205.07
	15/07/2019	23900/VTS.AX	Vanguard Us Total Market Shares Index Etf	97.69
	15/10/2019	23900/VTS.AX	Vanguard Us Total Market Shares Index Etf	129.50
	23/10/2019	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	119.65
	24/01/2020	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	208.82
	28/01/2020	23900/VTS.AX	Vanguard Us Total Market Shares Index Etf	160.21
	22/04/2020	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	46.06
	24/04/2020	23900/VTS.AX	Vanguard Us Total Market Shares Index Etf	120.35
	12/07/2019	23800/PIXX.AX1	Platinum International Fund (quoted Managed Hedge Fund)	354.71
	29/07/2019	23800/MGE.AX1	Magellan Global Equities Fund (managed Fund)	176.71
	30/06/2020	23800/ISO.AX	Ishares S&p/asx Small Ordinaries Etf	11.70
	30/06/2020	23800/IAF.AX	Ishares Core Composite Bond Etf	19.96
	30/06/2020	23800/DJRE.AX	Spdr Dow Jones Global Real Estate Fund	293.61
	30/06/2020	23800/STW.AX	SPDR S&P/ASX 200 Fund	13.34
	30/06/2020	23800/PIXX.AX1	Platinum International Fund (quoted Managed Hedge Fund)	0.01
Sub-Total				1,957.39
Ignore Cents				0.39
Total				1,957.00
D - Income - Net foreign income				
	15/07/2019	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	205.07
	15/07/2019	23900/VTS.AX	Vanguard Us Total Market Shares Index Etf	97.69
	15/10/2019	23900/VTS.AX	Vanguard Us Total Market Shares Index Etf	129.50
	23/10/2019	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	119.65
	24/01/2020	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	208.82
	28/01/2020	23900/VTS.AX	Vanguard Us Total Market Shares Index Etf	160.21
	22/04/2020	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	46.06
	24/04/2020	23900/VTS.AX	Vanguard Us Total Market Shares Index Etf	120.35
	12/07/2019	23800/PIXX.AX1	Platinum International Fund (quoted Managed Hedge Fund)	354.71
	29/07/2019	23800/MGE.AX1	Magellan Global Equities Fund (managed Fund)	176.71
	30/06/2020	23800/ISO.AX	Ishares S&p/asx Small Ordinaries Etf	11.70
	30/06/2020	23800/IAF.AX	Ishares Core Composite Bond Etf	19.96
	30/06/2020	23800/DJRE.AX	Spdr Dow Jones Global Real Estate Fund	293.61
	30/06/2020	23800/STW.AX	SPDR S&P/ASX 200 Fund	13.34

Walls Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
D - Income - Net foreign income				
	30/06/2020	23800/PIXX.AX1	Platinum International Fund (quoted Managed Hedge Fund)	0.01
Sub-Total				1,957.39
Ignore Cents				0.39
Total				1,957.00
K - Franked dividend amount				
	27/11/2019	23900/BOQ.AX	Bank Of Queensland Limited.	351.85
Sub-Total				351.85
Ignore Cents				0.85
Total				351.00
L - Income - Dividend franking credit				
	27/11/2019	23900/BOQ.AX	Bank Of Queensland Limited.	150.79
Sub-Total				150.79
Ignore Cents				0.79
Total				150.00
M - Gross trust distributions				
	12/07/2019	23800/PIXX.AX1	Platinum International Fund (quoted Managed Hedge Fund)	19.22
	29/07/2019	23800/MGE.AX1	Magellan Global Equities Fund (managed Fund)	0.06
	30/06/2020	23800/ISO.AX	Ishares S&p/asx Small Ordinaries Etf	166.71
	30/06/2020	23800/IAF.AX	Ishares Core Composite Bond Etf	200.23
	30/06/2020	23800/DJRE.AX	Spdr Dow Jones Global Real Estate Fund	11.62
	30/06/2020	23800/STW.AX	SPDR S&P/ASX 200 Fund	647.54
Sub-Total				1,045.38
Ignore Cents				0.38
Total				1,045.00
R1 - Assessable employer contributions				
	16/07/2019	24200/WALJEF00001A	(Contributions) Walls, Jeffrey Carlyle - Accumulation (Accumulati...	1,200.00
	17/07/2019	24200/WALREN00001A	(Contributions) Walls, Renee Margaret - Accumulation (Accumulatio...	10,000.00
	23/07/2019	24200/WALREN00001A	(Contributions) Walls, Renee Margaret - Accumulation (Accumulatio...	445.77
	23/07/2019	24200/WALJEF00001A	(Contributions) Walls, Jeffrey Carlyle - Accumulation (Accumulati...	913.46
	16/08/2019	24200/WALJEF00001A	(Contributions) Walls, Jeffrey Carlyle - Accumulation (Accumulati...	1,200.00
	20/08/2019	24200/WALREN00001A	(Contributions) Walls, Renee Margaret - Accumulation (Accumulatio...	10,000.00
	27/08/2019	24200/WALREN00001A	(Contributions) Walls, Renee Margaret - Accumulation (Accumulatio...	292.31
	27/08/2019	24200/WALJEF00001A	(Contributions) Walls, Jeffrey Carlyle - Accumulation (Accumulati...	803.85
	16/09/2019	24200/WALJEF00001A	(Contributions) Walls, Jeffrey Carlyle - Accumulation (Accumulati...	1,200.00

Walls Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	25/09/2019	24200/WALREN00001A	(Contributions) Walls, Renee Margaret - Accumulation (Accumulatio...	438.46
	25/09/2019	24200/WALJEF00001A	(Contributions) Walls, Jeffrey Carlyle - Accumulation (Accumulati...	1,205.77
	16/10/2019	24200/WALJEF00001A	(Contributions) Walls, Jeffrey Carlyle - Accumulation (Accumulati...	1,200.00
	21/10/2019	24200/WALREN00001A	(Contributions) Walls, Renee Margaret - Accumulation (Accumulatio...	292.31
	21/10/2019	24200/WALJEF00001A	(Contributions) Walls, Jeffrey Carlyle - Accumulation (Accumulati...	803.85
	16/11/2019	24200/WALJEF00001A	(Contributions) Walls, Jeffrey Carlyle - Accumulation (Accumulati...	1,200.00
	26/11/2019	24200/WALREN00001A	(Contributions) Walls, Renee Margaret - Accumulation (Accumulatio...	292.31
	26/11/2019	24200/WALJEF00001A	(Contributions) Walls, Jeffrey Carlyle - Accumulation (Accumulati...	803.85
	16/12/2019	24200/WALJEF00001A	(Contributions) Walls, Jeffrey Carlyle - Accumulation (Accumulati...	1,200.00
	06/01/2020	24200/WALREN00001A	(Contributions) Walls, Renee Margaret - Accumulation (Accumulatio...	292.31
	06/01/2020	24200/WALJEF00001A	(Contributions) Walls, Jeffrey Carlyle - Accumulation (Accumulati...	803.85
	16/01/2020	24200/WALJEF00001A	(Contributions) Walls, Jeffrey Carlyle - Accumulation (Accumulati...	1,200.00
	14/02/2020	24200/WALREN00001A	(Contributions) Walls, Renee Margaret - Accumulation (Accumulatio...	529.81
	14/02/2020	24200/WALJEF00001A	(Contributions) Walls, Jeffrey Carlyle - Accumulation (Accumulati...	1,041.35
	16/02/2020	24200/WALJEF00001A	(Contributions) Walls, Jeffrey Carlyle - Accumulation (Accumulati...	1,200.00
	27/02/2020	24200/WALREN00001A	(Contributions) Walls, Renee Margaret - Accumulation (Accumulatio...	438.46
	27/02/2020	24200/WALJEF00001A	(Contributions) Walls, Jeffrey Carlyle - Accumulation (Accumulati...	1,205.77
	16/03/2020	24200/WALJEF00001A	(Contributions) Walls, Jeffrey Carlyle - Accumulation (Accumulati...	1,200.00
	23/03/2020	24200/WALREN00001A	(Contributions) Walls, Renee Margaret - Accumulation (Accumulatio...	292.31
	23/03/2020	24200/WALJEF00001A	(Contributions) Walls, Jeffrey Carlyle - Accumulation (Accumulati...	803.85
	16/04/2020	24200/WALJEF00001A	(Contributions) Walls, Jeffrey Carlyle - Accumulation (Accumulati...	1,200.00
	21/04/2020	24200/WALREN00001A	(Contributions) Walls, Renee Margaret - Accumulation (Accumulatio...	292.31
	21/04/2020	24200/WALJEF00001A	(Contributions) Walls, Jeffrey Carlyle - Accumulation (Accumulati...	803.85
	16/05/2020	24200/WALJEF00001A	(Contributions) Walls, Jeffrey Carlyle - Accumulation (Accumulati...	1,200.00
	22/05/2020	24200/WALREN00001A	(Contributions) Walls, Renee Margaret - Accumulation (Accumulatio...	292.31
	22/05/2020	24200/WALJEF00001A	(Contributions) Walls, Jeffrey Carlyle - Accumulation (Accumulati...	803.85
	16/06/2020	24200/WALJEF00001A	(Contributions) Walls, Jeffrey Carlyle - Accumulation (Accumulati...	1,200.00

Walls Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
R1 - Assessable employer contributions				
	24/06/2020	24200/WALREN00001A	(Contributions) Walls, Renee Margaret - Accumulation (Accumulatio...	292.31
	24/06/2020	24200/WALJEF00001A	(Contributions) Walls, Jeffrey Carlyle - Accumulation (Accumulati...	803.85
	26/06/2020	24200/WALREN00001A	(Contributions) Walls, Renee Margaret - Accumulation (Accumulatio...	20,000.00
Sub-Total				69,388.13
Ignore Cents				0.13
Total				69,388.00
R - Assessable contributions (R1 plus R2 plus R3 less R6)				
			Assessable employer contributions	69,388.13
Sub-Total				69,388.13
Ignore Cents				0.13
Total				69,388.00
W - GROSS INCOME (Sum of labels A to U)				
				74,873.00
Sub-Total				74,873.00
Ignore Cents				0.00
Total				74,873.00
V - TOTAL ASSESSABLE INCOME (W less Y)				
				74,873.00
Sub-Total				74,873.00
Ignore Cents				0.00
Total				74,873.00
F1 - Expenses - Insurance Premiums				
	15/07/2019	39000/WALJEF00001A	(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation (...)	1,038.73
	25/07/2019	39000/WALJEF00001A	(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation (...)	119.27
	26/08/2019	39000/WALJEF00001A	(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation (...)	155.65
	31/08/2019	39000/WALJEF00001A	(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation (...)	1,038.73
	13/09/2019	39000/WALJEF00001A	(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation (...)	1,038.73
	25/09/2019	39000/WALJEF00001A	(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation (...)	155.65
	14/10/2019	39000/WALJEF00001A	(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation (...)	1,038.73
	25/10/2019	39000/WALJEF00001A	(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation (...)	155.65
	13/11/2019	39000/WALJEF00001A	(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation (...)	1,038.73
	25/11/2019	39000/WALJEF00001A	(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation (...)	155.65
	13/12/2019	39000/WALJEF00001A	(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation (...)	1,038.73
	27/12/2019	39000/WALJEF00001A	(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation (...)	155.65

Walls Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
F1 - Expenses - Insurance Premiums				
	13/01/2020	39000/WALJEF00001A	(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation (...)	1,038.73
	28/01/2020	39000/WALJEF00001A	(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation (...)	155.65
	13/02/2020	39000/WALJEF00001A	(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation (...)	1,038.73
	25/02/2020	39000/WALJEF00001A	(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation (...)	181.69
	13/03/2020	39000/WALJEF00001A	(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation (...)	1,077.60
	25/03/2020	39000/WALJEF00001A	(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation (...)	181.69
	14/04/2020	39000/WALJEF00001A	(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation (...)	1,215.07
	27/04/2020	39000/WALJEF00001A	(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation (...)	181.69
	13/05/2020	39000/WALJEF00001A	(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation (...)	1,215.07
	25/05/2020	39000/WALJEF00001A	(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation (...)	181.69
	15/06/2020	39000/WALJEF00001A	(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation (...)	1,215.07
	25/06/2020	39000/WALJEF00001A	(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation (...)	181.69
	30/06/2020	39000/WALJEF00001A	(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation (...)	(3,026.00)
	30/06/2020	39000/WALJEF00001A	(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation (...)	(1,961.62)
	30/06/2020	39000/WALREN00001A	(Life Insurance Premiums) Walls, Renee Margaret - Accumulation (A...	3,026.00
	30/06/2020	39000/WALREN00001A	(Life Insurance Premiums) Walls, Renee Margaret - Accumulation (A...	1,961.62
Sub-Total				14,994.27
Ignore Cents				0.27
Total				14,994.00
H1 - Expenses - SMSF auditor fee				
	06/03/2020	30700	Auditor's Remuneration	385.00
Sub-Total				385.00
Ignore Cents				0.00
Total				385.00
I1 - Expenses - Investment expenses				
	08/07/2019	37500/00011	Investment Expenses	82.50
	06/08/2019	37500/00011	Investment Expenses	82.50
	06/09/2019	37500/00011	Investment Expenses	82.50
	07/10/2019	37500/00011	Investment Expenses	82.50
	06/11/2019	37500/00011	Investment Expenses	82.50
	06/12/2019	37500/00011	Investment Expenses	82.50
	06/01/2020	37500/00011	Investment Expenses	82.50
	06/02/2020	37500/00011	Investment Expenses	82.50
	06/03/2020	37500/00011	Investment Expenses	82.50
	06/04/2020	37500/00011	Investment Expenses	82.50
	06/05/2020	37500/00011	Investment Expenses	82.50

Walls Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
I1 - Expenses - Investment expenses				
	08/06/2020	37500/00011	Investment Expenses	82.50
Sub-Total				990.00
Ignore Cents				0.00
Total				990.00
J1 - Expenses - Management and administration expenses				
	03/09/2019	30800	ASIC Fees	53.00
	06/03/2020	30100	Accountancy Fees	2,420.00
	31/03/2020	31500	Bank Charges	0.65
	17/06/2020	30800	ASIC Fees	54.00
	06/03/2020	30400	ATO Supervisory Levy	259.00
Sub-Total				2,786.65
Ignore Cents				0.65
Total				2,786.00
L2 - Expenses - Other amounts (Non-deductible)				
	03/09/2019	38200	Fines	333.00
	06/03/2020	85000	Income Tax Payable/Refundable	585.52
Sub-Total				918.52
Ignore Cents				0.52
Total				918.00
N - TOTAL DEDUCTIONS				
				19,155.00
Sub-Total				19,155.00
Ignore Cents				0.00
Total				19,155.00
Y - TOTAL NON DEDUCTIBLE EXPENSES				
				918.00
Sub-Total				918.00
Ignore Cents				0.00
Total				918.00
O - TAXABLE INCOME OR LOSS				
				55,718.00
Sub-Total				55,718.00
Ignore Cents				0.00
Total				55,718.00
Z - TOTAL SMSF EXPENSES				
				20,073.00
Sub-Total				20,073.00
Ignore Cents				0.00
Total				20,073.00
A - Taxable income				

Walls Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
A - Taxable income				
				55,718.00
Sub-Total				55,718.00
Ignore Cents				0.00
Total				55,718.00
T1 - Tax on taxable income				
				8,357.70
Sub-Total				8,357.70
Ignore Cents				0.00
Total				8,357.70
B - Gross Tax				
				8,357.70
Sub-Total				8,357.70
Ignore Cents				0.00
Total				8,357.70
C1 - Foreign income tax offset				
	12/07/2019	23800/PIXX.AX1	Platinum International Fund (quoted Managed Hedge Fund)	28.23
	29/07/2019	23800/MGE.AX1	Magellan Global Equities Fund (managed Fund)	30.06
	30/06/2020	23800/ISO.AX	Ishares S&p/asx Small Ordinaries Etf	1.74
	30/06/2020	23800/DJRE.AX	Spdr Dow Jones Global Real Estate Fund	75.02
	30/06/2020	23800/STW.AX	SPDR S&P/ASX 200 Fund	1.59
	30/06/2020	23800/PIXX.AX1	Platinum International Fund (quoted Managed Hedge Fund)	3.80
Sub-Total				140.44
Ignore Cents				0.00
Total				140.44
C - Non-refundable non-carry forward tax offsets				
				140.44
Sub-Total				140.44
Ignore Cents				0.00
Total				140.44
T2 - SUBTOTAL				
				8,217.26
Sub-Total				8,217.26
Ignore Cents				0.00
Total				8,217.26
T3 - SUBTOTAL 2				
				8,217.26

Walls Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
T3 - SUBTOTAL 2				
Sub-Total				8,217.26
Ignore Cents				0.00
Total				8,217.26
E1 - Complying fund's franking credits tax offset				
	27/11/2019	23900/BOQ.AX	Bank Of Queensland Limited.	150.79
	12/07/2019	23800/PIXX.AX1	Platinum International Fund (quoted Managed Hedge Fund)	0.09
	30/06/2020	23800/ISO.AX	Ishares S&p/asx Small Ordinaries Etf	49.66
	30/06/2020	23800/DJRE.AX	Spdr Dow Jones Global Real Estate Fund	0.11
	30/06/2020	23800/STW.AX	SPDR S&P/ASX 200 Fund	179.63
Sub-Total				380.28
Ignore Cents				0.00
Total				380.28
E - Refundable tax offsets				
				380.28
Sub-Total				380.28
Ignore Cents				0.00
Total				380.28
T5 - TAX PAYABLE				
				7,836.98
Sub-Total				7,836.98
Ignore Cents				0.00
Total				7,836.98
H2 - Credit for tax withheld – foreign resident withholding				
	15/07/2019	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	61.53
	15/07/2019	23900/VTS.AX	Vanguard Us Total Market Shares Index Etf	29.31
	15/10/2019	23900/VTS.AX	Vanguard Us Total Market Shares Index Etf	38.85
	23/10/2019	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	35.89
	24/01/2020	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	62.65
	28/01/2020	23900/VTS.AX	Vanguard Us Total Market Shares Index Etf	48.07
	22/04/2020	23900/VEU.AX	Vanguard All-world Ex-us Shares Index Etf	13.82
	24/04/2020	23900/VTS.AX	Vanguard Us Total Market Shares Index Etf	36.10
Sub-Total				326.22
Ignore Cents				0.00
Total				326.22
H - Eligible credits				
				326.22

Walls Family Super Fund

Tax Reconciliation Report

For the year ended 30 June 2020

Tax Return Label	Date	Account Code	Account Name	Amount \$
H - Eligible credits				
Sub-Total				326.22
Ignore Cents				0.00
Total				326.22
K - PAYG instalments raised				
	21/10/2019	85000	Income Tax Payable/Refundable	1,953.00
	06/03/2020	85000	Income Tax Payable/Refundable	1,953.00
	26/04/2020	85000	Income Tax Payable/Refundable	1,953.00
Sub-Total				5,859.00
Ignore Cents				0.00
Total				5,859.00
L - Supervisory levy				
				259.00
Sub-Total				259.00
Ignore Cents				0.00
Total				259.00
S - AMOUNT DUE OR REFUNDABLE				
				1,910.76
Sub-Total				1,910.76
Ignore Cents				0.00
Total				1,910.76

Walls Family Super Fund

Deferred Tax Reconciliation



For The Period 01 July 2019 - 30 June 2020

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non-Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Revaluations					
STW.AX	78200/STW.AX - SPDR S&P/ASX 200 Fund	(273.49)	(91.16)	(182.33)	(182.33)
VEU.AX1	78200/VEU.AX1 - Vanguard All-World Ex-Us Shares Index Etf	(149.00)	(49.67)	(99.33)	(99.33)
ISO.AX	78200/ISO.AX - Ishares S&p/asx Small Ordinaries Etf	(865.00)	(288.33)	(576.67)	(576.67)
MICH.AX1	78200/MICH.AX1 - Magellan Infrastructure Fund (currency Hedged)(managed Fund)	(835.00)	(278.33)	(556.67)	(556.67)
IAF.AX	78200/IAF.AX - Ishares Core Composite Bond Etf	357.50	119.17	238.33	238.33
8EC.AX	77600/8EC.AX - 8IP Emerging Companies Limited	(1,101.77)	(367.26)	(734.51)	(734.51)
PLS.AX	77600/PLS.AX - Pilbara Minerals Limited	(16,309.39)	(5,436.46)	(10,872.93)	(10,872.93)
VTS.AX1	78200/VTS.AX1 - Vanguard Us Total Market Shares Index	4,752.33	1,584.11	3,168.22	3,168.22
PIXX.AX1	78200/PIXX.AX1 - Platinum International Fund (quoted Managed Hedge Fund)	(1,771.60)	(590.53)	(1,181.07)	(1,181.07)
MGE.AX1	78200/MGE.AX1 - Magellan Global Equities Fund (managed Fund)	1,127.00	375.67	751.33	751.33
DJRE.AX	78200/DJRE.AX - Spdr Dow Jones Global Real Estate Fund	(2,267.80)	(755.93)	(1,511.87)	(1,511.87)
BOQ.AX	77600/BOQ.AX - Bank Of Queensland Limited.	(3,016.48)	(1,005.49)	(2,010.99)	(2,010.99)
		(20,352.70)	(6,784.21)	(13,568.49)	(13,568.49)
Tax Deferred Distributions					
DJRE.AX	78200/DJRE.AX - Spdr Dow Jones Global Real Estate Fund	9.75	0.00	9.75	9.75
ISO.AX	78200/ISO.AX - Ishares S&p/asx Small Ordinaries Etf	26.80	0.00	26.80	26.80
MGE.AX1	78200/MGE.AX1 - Magellan Global Equities Fund (managed Fund)	237.53	0.00	237.53	237.53
MICH.AX1	78200/MICH.AX1 - Magellan Infrastructure Fund (currency Hedged)(managed Fund)	541.08	0.00	541.08	541.08
STW.AX	78200/STW.AX - SPDR S&P/ASX 200 Fund	56.87	0.00	56.87	56.87
		872.03	0.00	872.03	872.03

Walls Family Super Fund

Deferred Tax Reconciliation

For The Period 01 July 2019 - 30 June 2020

Investment Code	Investment Name	Revaluation/Tax Deferred	Permanent Difference (Non- Assessable)	Temporary Difference (Assessable)	Temporary Difference (Accumulation Portion)
Total		(19,480.67)	(6,784.21)	(12,696.46)	(12,696.46)
Deferred Tax Liability (Asset) Summary					
Opening Balance		0.00			
Current Year Transactions		(1,904.47)			
Total Capital Losses		(6.85)			
Total Tax Losses		0.00			
Deferred Tax WriteBacks/Adjustment		0.00			
Capital Loss carried forward recouped		6.85			
Tax Loss carried forward recouped		0.00			
Closing Balance		(1,904.47)			

Walls Family Super Fund

Statement of Taxable Income

For the year ended 30 June 2020

	2020
	\$
Benefits accrued as a result of operations	✓ 26,863.47
Less	
Accounting Trust Distributions	4,272.39 ✓
Non Taxable Contributions	(178.50) ✓
	<u>4,093.89</u>
Add	
Decrease in MV of investments	✓ 28,996.46
SMSF non deductible expenses	333.00 ✓
Franking Credits	✓ 380.28
Foreign Credits	136.64 ✓
Net Capital Gains	✓ 1,229.00
Credit for Tax Withheld - Foreign resident withholding	326.22 ✓
Taxable Trust Distributions	✓ 815.89
Distributed Foreign income	733.40 ✓
	<u>32,950.89</u>
	(2.47)
Taxable Income or Loss	<u>55,718.00</u>
Income Tax on Taxable Income or Loss	8,357.70
Less	
Franking Credits	380.28
Foreign Credits	140.44
Credit for Tax Withheld - Foreign resident withholding	326.22
CURRENT TAX OR REFUND	✓ <u>7,510.76</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	✓ (5,859.00)
AMOUNT DUE OR REFUNDABLE	<u>1,910.76</u>

Walls Family Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Spdr Dow Jones Global Real Estate Fund (DJRE.AX)</u>					
30/06/2020	DJRE Distribution			240.56	240.56 CR
				240.56	240.56 CR
<u>Ishares Core Composite Bond Etf (IAF.AX)</u>					
30/06/2020	IAF			220.19	220.19 CR
				220.19	220.19 CR
<u>Ishares S&p/asx Small Ordinaries Etf (ISO.AX)</u>					
30/06/2020	ISO Distribution			200.46	200.46 CR
				200.46	200.46 CR
<u>Magellan Global Equities Fund (managed Fund) (MGE.AX1)</u>					
29/07/2019	MGE Dist 2019			528.00	528.00 CR
30/06/2020	MGE 2020 Distribution			768.00	1,296.00 CR
				1,296.00	1,296.00 CR
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX1)</u>					
29/07/2019	MICH 2019			162.00	162.00 CR
30/06/2020	MICH 2020			379.08	541.08 CR
				541.08	541.08 CR
<u>Platinum International Fund (quoted Managed Hedge Fund) (PIXX.AX1)</u>					
12/07/2019	Dist PIXX 2019			956.51	956.51 CR
30/06/2020	PIXX 2020			314.48	1,270.99 CR
				1,270.99	1,270.99 CR
<u>SPDR S&P/ASX 200 Fund (STW.AX)</u>					
30/06/2020	STW Distribution			503.11	503.11 CR
				503.11	503.11 CR
Dividends Received (23900)					
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
27/11/2019				351.85	351.85 CR
				351.85	351.85 CR
<u>Vanguard All-world Ex-us Shares Index Etf (VEU.AX)</u>					
15/07/2019	VEU dividend			143.54	143.54 CR
23/10/2019	VEU div			83.76	227.30 CR
24/01/2020	VEU Div			146.17	373.47 CR
22/04/2020	VEU div			32.24	405.71 CR
				405.71	405.71 CR
<u>Vanguard Us Total Market Shares Index Etf (VTS.AX)</u>					
15/07/2019	Div VTS			68.38	68.38 CR
15/10/2019	VTS Div			90.65	159.03 CR
28/01/2020	VTS Div			112.14	271.17 CR
24/04/2020	VTS Div			84.25	355.42 CR
				355.42	355.42 CR
Contributions (24200)					
<u>(Contributions) Walls, Jeffrey Carlyle - Accumulation (WALJEF00001A)</u>					

Walls Family Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/07/2019				1,200.00	1,200.00 CR
23/07/2019				913.46	2,113.46 CR
16/08/2019				1,200.00	3,313.46 CR
27/08/2019				803.85	4,117.31 CR
16/09/2019				1,200.00	5,317.31 CR
25/09/2019				1,205.77	6,523.08 CR
16/10/2019				1,200.00	7,723.08 CR
21/10/2019				803.85	8,526.93 CR
16/11/2019				1,200.00	9,726.93 CR
26/11/2019				803.85	10,530.78 CR
16/12/2019				1,200.00	11,730.78 CR
06/01/2020				803.85	12,534.63 CR
16/01/2020				1,200.00	13,734.63 CR
14/02/2020				1,041.35	14,775.98 CR
16/02/2020				1,200.00	15,975.98 CR
27/02/2020				1,205.77	17,181.75 CR
16/03/2020				1,200.00	18,381.75 CR
23/03/2020				803.85	19,185.60 CR
16/04/2020				1,200.00	20,385.60 CR
21/04/2020				803.85	21,189.45 CR
16/05/2020				1,200.00	22,389.45 CR
22/05/2020				803.85	23,193.30 CR
16/06/2020				1,200.00	24,393.30 CR
24/06/2020				803.85	25,197.15 CR
				25,197.15	25,197.15 CR
<u>(Contributions) Walls, Renee Margaret - Accumulation (WALREN00001A)</u>					
17/07/2019	super topup			10,000.00	10,000.00 CR
23/07/2019				445.77	10,445.77 CR
20/08/2019	super topup			10,000.00	20,445.77 CR
27/08/2019				292.31	20,738.08 CR
25/09/2019				438.46	21,176.54 CR
21/10/2019				292.31	21,468.85 CR
18/11/2019			178.50		21,290.35 CR
26/11/2019				292.31	21,582.66 CR
06/01/2020				292.31	21,874.97 CR
14/02/2020				529.81	22,404.78 CR
27/02/2020				438.46	22,843.24 CR
23/03/2020				292.31	23,135.55 CR
21/04/2020				292.31	23,427.86 CR
22/05/2020				292.31	23,720.17 CR
24/06/2020				292.31	24,012.48 CR
26/06/2020	transfer from 020517720			20,000.00	44,012.48 CR
			178.50	44,190.98	44,012.48 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2020	Revaluation - 12/03/2020 @ \$0.078000 (System Price) - 10,262.000000 Units on			1,056.99	1,056.99 CR

Walls Family Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	AX)				
30/06/2020	Revaluation - 30/06/2020 @ \$2.830000 (Custom) - 3,240.000000 Units on hand (MICH.AX)		1,069.20		12.21 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.300000 (System Price) - 248.000000 Units on hand (VEU.AX)		776.24		788.45 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.150000 (System Price) - 2,460.000000 Units on hand (PIXX.AX)		639.60		1,428.05 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.250000 (System Price) - 74,871.000000 Units on hand (PLS.AX)		22,086.95		23,515.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.980000 (Custom) - 4,800.000000 Units on hand (MGE.AX)			1,104.00	22,411.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$6.170000 (System Price) - 1,135.000000 Units on hand (BOQ.AX)		3,813.60		26,224.60 DR
30/06/2020	Revaluation - 30/06/2020 @ \$116.510000 (Custom) - 90.000000 Units on hand (IAF.AX)			179.10	26,045.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.490000 (System Price) - 1,500.000000 Units on hand (ISO.AX)		865.00		26,910.50 DR
30/06/2020	Revaluation - 30/06/2020 @ \$224.370000 (System Price) - 125.000000 Units on hand (VTS.AX)			1,446.25	25,464.25 DR
30/06/2020	Revaluation - 30/06/2020 @ \$54.680000 (Custom) - 251.000000 Units on hand (STW.AX)		1,684.21		27,148.46 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.260000 (System Price) - 420.000000 Units on hand (DJRE.AX)		1,848.00		28,996.46 DR
			32,782.80	3,786.34	28,996.46 DR

Interest Received (25000)

BOQ Superannuation Savings Acc 21627075 (BQL21627075)

31/07/2019				67.90	67.90 CR
31/08/2019				70.57	138.47 CR
30/09/2019				74.07	212.54 CR
31/10/2019				63.76	276.30 CR
30/11/2019				54.98	331.28 CR
31/12/2019				57.35	388.63 CR
31/01/2020				57.92	446.55 CR
29/02/2020				54.84	501.39 CR
31/03/2020				51.97	553.36 CR
30/04/2020				47.56	600.92 CR
31/05/2020				48.73	649.65 CR
30/06/2020				48.92	698.57 CR
				698.57	698.57 CR

CBA Accelerator Cash Acc 18544780 (CommonwealthAccelerator)

01/07/2019				3.75	3.75 CR
01/08/2019				4.10	7.85 CR

Walls Family Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/09/2019				6.23	14.08 CR
01/10/2019				8.93	23.01 CR
01/11/2019				9.40	32.41 CR
01/12/2019				4.68	37.09 CR
01/01/2020				3.78	40.87 CR
01/02/2020				3.98	44.85 CR
01/03/2020				3.96	48.81 CR
01/04/2020				3.21	52.02 CR
01/05/2020				1.53	53.55 CR
01/06/2020				1.73	55.28 CR
				55.28	55.28 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
06/03/2020			2,420.00		2,420.00 DR
			2,420.00		2,420.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
06/03/2020			259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
06/03/2020			385.00		385.00 DR
			385.00		385.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
03/09/2019	ASIC		53.00		53.00 DR
17/06/2020			54.00		107.00 DR
			107.00		107.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/03/2020			0.65		0.65 DR
			0.65		0.65 DR
Investment Expenses (37500)					
<u>Investment Expenses (00011)</u>					
08/07/2019			82.50		82.50 DR
06/08/2019			82.50		165.00 DR
06/09/2019			82.50		247.50 DR
07/10/2019			82.50		330.00 DR
06/11/2019			82.50		412.50 DR
06/12/2019			82.50		495.00 DR
06/01/2020			82.50		577.50 DR
06/02/2020			82.50		660.00 DR
06/03/2020			82.50		742.50 DR
06/04/2020			82.50		825.00 DR
06/05/2020			82.50		907.50 DR

Walls Family Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/06/2020			82.50		990.00 DR
			990.00		990.00 DR
Fines (38200)					
<u>Fines (38200)</u>					
03/09/2019	ASIC		333.00		333.00 DR
			333.00		333.00 DR
Life Insurance Premiums (39000)					
<u>(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation (WALJEF00001A)</u>					
15/07/2019			1,038.73		1,038.73 DR
25/07/2019			119.27		1,158.00 DR
26/08/2019			155.65		1,313.65 DR
31/08/2019			1,038.73		2,352.38 DR
13/09/2019			1,038.73		3,391.11 DR
25/09/2019			155.65		3,546.76 DR
14/10/2019			1,038.73		4,585.49 DR
25/10/2019			155.65		4,741.14 DR
13/11/2019			1,038.73		5,779.87 DR
25/11/2019			155.65		5,935.52 DR
13/12/2019			1,038.73		6,974.25 DR
27/12/2019			155.65		7,129.90 DR
13/01/2020			1,038.73		8,168.63 DR
28/01/2020			155.65		8,324.28 DR
13/02/2020			1,038.73		9,363.01 DR
25/02/2020			181.69		9,544.70 DR
13/03/2020			1,077.60		10,622.30 DR
25/03/2020			181.69		10,803.99 DR
14/04/2020			1,215.07		12,019.06 DR
27/04/2020			181.69		12,200.75 DR
13/05/2020			1,215.07		13,415.82 DR
25/05/2020			181.69		13,597.51 DR
15/06/2020			1,215.07		14,812.58 DR
25/06/2020			181.69		14,994.27 DR
30/06/2020	Renee's Zurich Insurance 50062948			3,026.00	11,968.27 DR
30/06/2020	Renee's Zurich Insurance 50138276			1,961.62	10,006.65 DR
			14,994.27	4,987.62	10,006.65 DR
<u>(Life Insurance Premiums) Walls, Renee Margaret - Accumulation (WALREN00001A)</u>					
30/06/2020	Renee's Zurich Insurance 50062948		3,026.00		3,026.00 DR
30/06/2020	Renee's Zurich Insurance 50138276		1,961.62		4,987.62 DR
			4,987.62		4,987.62 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			380.28	380.28 CR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020			140.44	520.72 CR
30/06/2020	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2020			326.22	846.94 CR

Walls Family Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Create Entries - PDIT Entry - 30/06/2020			1,904.48	2,751.42 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		8,357.70		5,606.28 DR
			8,357.70	2,751.42	5,606.28 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
15/07/2019	System Member Journals			882.92	882.92 CR
16/07/2019	System Member Journals		1,020.00		137.08 DR
17/07/2019	System Member Journals		8,500.00		8,637.08 DR
23/07/2019	System Member Journals		378.90		9,015.98 DR
23/07/2019	System Member Journals		776.44		9,792.42 DR
25/07/2019	System Member Journals			101.38	9,691.04 DR
16/08/2019	System Member Journals		1,020.00		10,711.04 DR
20/08/2019	System Member Journals		8,500.00		19,211.04 DR
26/08/2019	System Member Journals			132.30	19,078.74 DR
27/08/2019	System Member Journals		248.46		19,327.20 DR
27/08/2019	System Member Journals		683.27		20,010.47 DR
31/08/2019	System Member Journals			882.92	19,127.55 DR
13/09/2019	System Member Journals			882.92	18,244.63 DR
16/09/2019	System Member Journals		1,020.00		19,264.63 DR
25/09/2019	System Member Journals		372.69		19,637.32 DR
25/09/2019	System Member Journals		1,024.90		20,662.22 DR
25/09/2019	System Member Journals			132.30	20,529.92 DR
14/10/2019	System Member Journals			882.92	19,647.00 DR
16/10/2019	System Member Journals		1,020.00		20,667.00 DR
21/10/2019	System Member Journals		248.46		20,915.46 DR
21/10/2019	System Member Journals		683.27		21,598.73 DR
25/10/2019	System Member Journals			132.30	21,466.43 DR
13/11/2019	System Member Journals			882.92	20,583.51 DR
16/11/2019	System Member Journals		1,020.00		21,603.51 DR
18/11/2019	System Member Journals			178.50	21,425.01 DR
25/11/2019	System Member Journals			132.30	21,292.71 DR
26/11/2019	System Member Journals		248.46		21,541.17 DR
26/11/2019	System Member Journals		683.27		22,224.44 DR
13/12/2019	System Member Journals			882.92	21,341.52 DR
16/12/2019	System Member Journals		1,020.00		22,361.52 DR
27/12/2019	System Member Journals			132.30	22,229.22 DR
06/01/2020	System Member Journals		248.46		22,477.68 DR
06/01/2020	System Member Journals		683.27		23,160.95 DR
13/01/2020	System Member Journals			882.92	22,278.03 DR
16/01/2020	System Member Journals		1,020.00		23,298.03 DR
28/01/2020	System Member Journals			132.30	23,165.73 DR
13/02/2020	System Member Journals			882.92	22,282.81 DR
14/02/2020	System Member Journals		450.34		22,733.15 DR
14/02/2020	System Member Journals		885.15		23,618.30 DR
16/02/2020	System Member Journals		1,020.00		24,638.30 DR
25/02/2020	System Member Journals			154.44	24,483.86 DR

Walls Family Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
27/02/2020	System Member Journals		372.69		24,856.55 DR
27/02/2020	System Member Journals		1,024.90		25,881.45 DR
13/03/2020	System Member Journals			915.96	24,965.49 DR
16/03/2020	System Member Journals		1,020.00		25,985.49 DR
23/03/2020	System Member Journals		248.46		26,233.95 DR
23/03/2020	System Member Journals		683.27		26,917.22 DR
25/03/2020	System Member Journals			154.44	26,762.78 DR
14/04/2020	System Member Journals			1,032.81	25,729.97 DR
16/04/2020	System Member Journals		1,020.00		26,749.97 DR
21/04/2020	System Member Journals		248.46		26,998.43 DR
21/04/2020	System Member Journals		683.27		27,681.70 DR
27/04/2020	System Member Journals			154.44	27,527.26 DR
13/05/2020	System Member Journals			1,032.81	26,494.45 DR
16/05/2020	System Member Journals		1,020.00		27,514.45 DR
22/05/2020	System Member Journals		248.46		27,762.91 DR
22/05/2020	System Member Journals		683.27		28,446.18 DR
25/05/2020	System Member Journals			154.44	28,291.74 DR
15/06/2020	System Member Journals			1,032.81	27,258.93 DR
16/06/2020	System Member Journals		1,020.00		28,278.93 DR
24/06/2020	System Member Journals		248.46		28,527.39 DR
24/06/2020	System Member Journals		683.27		29,210.66 DR
25/06/2020	System Member Journals			154.44	29,056.22 DR
26/06/2020	System Member Journals		17,000.00		46,056.22 DR
30/06/2020	System Member Journals			2,572.10	43,484.12 DR
30/06/2020	System Member Journals		2,572.10		46,056.22 DR
30/06/2020	System Member Journals			1,667.38	44,388.84 DR
30/06/2020	System Member Journals		1,667.38		46,056.22 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			12,809.85	33,246.37 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			13,695.10	19,551.27 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		824.47		20,375.74 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		881.45		21,257.19 DR
			64,925.25	43,668.06	21,257.19 DR

Opening Balance (50010)

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

01/07/2019	Opening Balance				127,753.70 CR
01/07/2019	Close Period Journal			1,539.91	129,293.61 CR
				1,539.91	129,293.61 CR

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

01/07/2019	Opening Balance				135,429.72 CR
01/07/2019	Close Period Journal		10,986.70		124,443.02 CR
			10,986.70		124,443.02 CR

Contributions (52420)

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

01/07/2019	Opening Balance				24,457.19 CR
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Walls Family Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Close Period Journal		24,457.19		0.00 DR
16/07/2019	System Member Journals			1,200.00	1,200.00 CR
23/07/2019	System Member Journals			913.46	2,113.46 CR
16/08/2019	System Member Journals			1,200.00	3,313.46 CR
27/08/2019	System Member Journals			803.85	4,117.31 CR
16/09/2019	System Member Journals			1,200.00	5,317.31 CR
25/09/2019	System Member Journals			1,205.77	6,523.08 CR
16/10/2019	System Member Journals			1,200.00	7,723.08 CR
21/10/2019	System Member Journals			803.85	8,526.93 CR
16/11/2019	System Member Journals			1,200.00	9,726.93 CR
26/11/2019	System Member Journals			803.85	10,530.78 CR
16/12/2019	System Member Journals			1,200.00	11,730.78 CR
06/01/2020	System Member Journals			803.85	12,534.63 CR
16/01/2020	System Member Journals			1,200.00	13,734.63 CR
14/02/2020	System Member Journals			1,041.35	14,775.98 CR
16/02/2020	System Member Journals			1,200.00	15,975.98 CR
27/02/2020	System Member Journals			1,205.77	17,181.75 CR
16/03/2020	System Member Journals			1,200.00	18,381.75 CR
23/03/2020	System Member Journals			803.85	19,185.60 CR
16/04/2020	System Member Journals			1,200.00	20,385.60 CR
21/04/2020	System Member Journals			803.85	21,189.45 CR
16/05/2020	System Member Journals			1,200.00	22,389.45 CR
22/05/2020	System Member Journals			803.85	23,193.30 CR
16/06/2020	System Member Journals			1,200.00	24,393.30 CR
24/06/2020	System Member Journals			803.85	25,197.15 CR
			24,457.19	25,197.15	25,197.15 CR
<u>(Contributions) Walls, Renee Margaret - Accumulation (WALREN00001A)</u>					
01/07/2019	Opening Balance				3,542.69 CR
01/07/2019	Close Period Journal		3,542.69		0.00 DR
17/07/2019	System Member Journals			10,000.00	10,000.00 CR
23/07/2019	System Member Journals			445.77	10,445.77 CR
20/08/2019	System Member Journals			10,000.00	20,445.77 CR
27/08/2019	System Member Journals			292.31	20,738.08 CR
25/09/2019	System Member Journals			438.46	21,176.54 CR
21/10/2019	System Member Journals			292.31	21,468.85 CR
18/11/2019	System Member Journals		178.50		21,290.35 CR
26/11/2019	System Member Journals			292.31	21,582.66 CR
06/01/2020	System Member Journals			292.31	21,874.97 CR
14/02/2020	System Member Journals			529.81	22,404.78 CR
27/02/2020	System Member Journals			438.46	22,843.24 CR
23/03/2020	System Member Journals			292.31	23,135.55 CR
21/04/2020	System Member Journals			292.31	23,427.86 CR
22/05/2020	System Member Journals			292.31	23,720.17 CR
24/06/2020	System Member Journals			292.31	24,012.48 CR
26/06/2020	System Member Journals			20,000.00	44,012.48 CR
			3,721.19	44,190.98	44,012.48 CR
<u>Share of Profit/(Loss) (53100)</u>					

Walls Family Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Walls, Jeffrey Carlyle - Accumulation (WALJEF00001A)</u>					
01/07/2019	Opening Balance				10,128.64 DR
01/07/2019	Close Period Journal			10,128.64	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		12,809.85		12,809.85 DR
			12,809.85	10,128.64	12,809.85 DR
<u>(Share of Profit/(Loss)) Walls, Renee Margaret - Accumulation (WALREN00001A)</u>					
01/07/2019	Opening Balance				10,491.55 DR
01/07/2019	Close Period Journal			10,491.55	0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		13,695.10		13,695.10 DR
			13,695.10	10,491.55	13,695.10 DR
Income Tax (53330)					
<u>(Income Tax) Walls, Jeffrey Carlyle - Accumulation (WALJEF00001A)</u>					
01/07/2019	Opening Balance				1,443.41 CR
01/07/2019	Close Period Journal		1,443.41		0.00 DR
15/07/2019	System Member Journals			155.81	155.81 CR
25/07/2019	System Member Journals			17.89	173.70 CR
26/08/2019	System Member Journals			23.35	197.05 CR
31/08/2019	System Member Journals			155.81	352.86 CR
13/09/2019	System Member Journals			155.81	508.67 CR
25/09/2019	System Member Journals			23.35	532.02 CR
14/10/2019	System Member Journals			155.81	687.83 CR
25/10/2019	System Member Journals			23.35	711.18 CR
13/11/2019	System Member Journals			155.81	866.99 CR
25/11/2019	System Member Journals			23.35	890.34 CR
13/12/2019	System Member Journals			155.81	1,046.15 CR
27/12/2019	System Member Journals			23.35	1,069.50 CR
13/01/2020	System Member Journals			155.81	1,225.31 CR
28/01/2020	System Member Journals			23.35	1,248.66 CR
13/02/2020	System Member Journals			155.81	1,404.47 CR
25/02/2020	System Member Journals			27.25	1,431.72 CR
13/03/2020	System Member Journals			161.64	1,593.36 CR
25/03/2020	System Member Journals			27.25	1,620.61 CR
14/04/2020	System Member Journals			182.26	1,802.87 CR
27/04/2020	System Member Journals			27.25	1,830.12 CR
13/05/2020	System Member Journals			182.26	2,012.38 CR
25/05/2020	System Member Journals			27.25	2,039.63 CR
15/06/2020	System Member Journals			182.26	2,221.89 CR
25/06/2020	System Member Journals			27.25	2,249.14 CR
30/06/2020	System Member Journals		453.90		1,795.24 CR
30/06/2020	System Member Journals		294.24		1,501.00 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			824.47	2,325.47 CR
			2,191.55	3,073.61	2,325.47 CR
<u>(Income Tax) Walls, Renee Margaret - Accumulation (WALREN00001A)</u>					
01/07/2019	Opening Balance				446.78 CR
01/07/2019	Close Period Journal		446.78		0.00 DR

Walls Family Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	System Member Journals			453.90	453.90 CR
30/06/2020	System Member Journals			294.24	748.14 CR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			881.45	1,629.59 CR
			446.78	1,629.59	1,629.59 CR

Contributions Tax (53800)

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

01/07/2019	Opening Balance				3,668.59 DR
01/07/2019	Close Period Journal			3,668.59	0.00 DR
16/07/2019	System Member Journals		180.00		180.00 DR
23/07/2019	System Member Journals		137.02		317.02 DR
16/08/2019	System Member Journals		180.00		497.02 DR
27/08/2019	System Member Journals		120.58		617.60 DR
16/09/2019	System Member Journals		180.00		797.60 DR
25/09/2019	System Member Journals		180.87		978.47 DR
16/10/2019	System Member Journals		180.00		1,158.47 DR
21/10/2019	System Member Journals		120.58		1,279.05 DR
16/11/2019	System Member Journals		180.00		1,459.05 DR
26/11/2019	System Member Journals		120.58		1,579.63 DR
16/12/2019	System Member Journals		180.00		1,759.63 DR
06/01/2020	System Member Journals		120.58		1,880.21 DR
16/01/2020	System Member Journals		180.00		2,060.21 DR
14/02/2020	System Member Journals		156.20		2,216.41 DR
16/02/2020	System Member Journals		180.00		2,396.41 DR
27/02/2020	System Member Journals		180.87		2,577.28 DR
16/03/2020	System Member Journals		180.00		2,757.28 DR
23/03/2020	System Member Journals		120.58		2,877.86 DR
16/04/2020	System Member Journals		180.00		3,057.86 DR
21/04/2020	System Member Journals		120.58		3,178.44 DR
16/05/2020	System Member Journals		180.00		3,358.44 DR
22/05/2020	System Member Journals		120.58		3,479.02 DR
16/06/2020	System Member Journals		180.00		3,659.02 DR
24/06/2020	System Member Journals		120.58		3,779.60 DR
			3,779.60	3,668.59	3,779.60 DR

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

01/07/2019	Opening Balance				531.45 DR
01/07/2019	Close Period Journal			531.45	0.00 DR
17/07/2019	System Member Journals		1,500.00		1,500.00 DR
23/07/2019	System Member Journals		66.87		1,566.87 DR
20/08/2019	System Member Journals		1,500.00		3,066.87 DR
27/08/2019	System Member Journals		43.85		3,110.72 DR
25/09/2019	System Member Journals		65.77		3,176.49 DR
21/10/2019	System Member Journals		43.85		3,220.34 DR
26/11/2019	System Member Journals		43.85		3,264.19 DR
06/01/2020	System Member Journals		43.85		3,308.04 DR
14/02/2020	System Member Journals		79.47		3,387.51 DR
27/02/2020	System Member Journals		65.77		3,453.28 DR

Walls Family Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/03/2020	System Member Journals		43.85		3,497.13 DR
21/04/2020	System Member Journals		43.85		3,540.98 DR
22/05/2020	System Member Journals		43.85		3,584.83 DR
24/06/2020	System Member Journals		43.85		3,628.68 DR
26/06/2020	System Member Journals		3,000.00		6,628.68 DR
			6,628.68	531.45	6,628.68 DR

Life Insurance Premiums (53920)

(Life Insurance Premiums) Walls, Jeffrey Carlyle - Accumulation (WALJEF00001A)

01/07/2019	Opening Balance				10,563.46 DR
01/07/2019	Close Period Journal			10,563.46	0.00 DR
15/07/2019	System Member Journals		1,038.73		1,038.73 DR
25/07/2019	System Member Journals		119.27		1,158.00 DR
26/08/2019	System Member Journals		155.65		1,313.65 DR
31/08/2019	System Member Journals		1,038.73		2,352.38 DR
13/09/2019	System Member Journals		1,038.73		3,391.11 DR
25/09/2019	System Member Journals		155.65		3,546.76 DR
14/10/2019	System Member Journals		1,038.73		4,585.49 DR
25/10/2019	System Member Journals		155.65		4,741.14 DR
13/11/2019	System Member Journals		1,038.73		5,779.87 DR
25/11/2019	System Member Journals		155.65		5,935.52 DR
13/12/2019	System Member Journals		1,038.73		6,974.25 DR
27/12/2019	System Member Journals		155.65		7,129.90 DR
13/01/2020	System Member Journals		1,038.73		8,168.63 DR
28/01/2020	System Member Journals		155.65		8,324.28 DR
13/02/2020	System Member Journals		1,038.73		9,363.01 DR
25/02/2020	System Member Journals		181.69		9,544.70 DR
13/03/2020	System Member Journals		1,077.60		10,622.30 DR
25/03/2020	System Member Journals		181.69		10,803.99 DR
14/04/2020	System Member Journals		1,215.07		12,019.06 DR
27/04/2020	System Member Journals		181.69		12,200.75 DR
13/05/2020	System Member Journals		1,215.07		13,415.82 DR
25/05/2020	System Member Journals		181.69		13,597.51 DR
15/06/2020	System Member Journals		1,215.07		14,812.58 DR
25/06/2020	System Member Journals		181.69		14,994.27 DR
30/06/2020	System Member Journals			3,026.00	11,968.27 DR
30/06/2020	System Member Journals			1,961.62	10,006.65 DR
			14,994.27	15,551.08	10,006.65 DR

(Life Insurance Premiums) Walls, Renee Margaret - Accumulation (WALREN00001A)

01/07/2019	Opening Balance				3,953.17 DR
01/07/2019	Close Period Journal			3,953.17	0.00 DR
30/06/2020	System Member Journals		3,026.00		3,026.00 DR
30/06/2020	System Member Journals		1,961.62		4,987.62 DR
			4,987.62	3,953.17	4,987.62 DR

Bank Accounts (60400)

BOQ Superannuation Savings Acc 21627075 (BQL21627075)

01/07/2019	Opening Balance				72,614.43 DR
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Walls Family Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/07/2019				1,038.73	71,575.70 DR
16/07/2019			1,200.00		72,775.70 DR
17/07/2019	super topup		10,000.00		82,775.70 DR
17/07/2019				262.00	82,513.70 DR
23/07/2019			445.77		82,959.47 DR
23/07/2019			913.46		83,872.93 DR
25/07/2019				119.27	83,753.66 DR
31/07/2019			67.90		83,821.56 DR
16/08/2019			1,200.00		85,021.56 DR
20/08/2019	super topup		10,000.00		95,021.56 DR
26/08/2019				155.65	94,865.91 DR
27/08/2019			292.31		95,158.22 DR
27/08/2019			803.85		95,962.07 DR
31/08/2019				1,038.73	94,923.34 DR
31/08/2019			70.57		94,993.91 DR
03/09/2019	ASIC			386.00	94,607.91 DR
13/09/2019				1,038.73	93,569.18 DR
16/09/2019			1,200.00		94,769.18 DR
25/09/2019			438.46		95,207.64 DR
25/09/2019			1,205.77		96,413.41 DR
25/09/2019				155.65	96,257.76 DR
30/09/2019			74.07		96,331.83 DR
14/10/2019				1,038.73	95,293.10 DR
16/10/2019			1,200.00		96,493.10 DR
21/10/2019			292.31		96,785.41 DR
21/10/2019			803.85		97,589.26 DR
21/10/2019				1,953.00	95,636.26 DR
25/10/2019				155.65	95,480.61 DR
31/10/2019			63.76		95,544.37 DR
13/11/2019				1,038.73	94,505.64 DR
16/11/2019			1,200.00		95,705.64 DR
18/11/2019				178.50	95,527.14 DR
25/11/2019				155.65	95,371.49 DR
26/11/2019			292.31		95,663.80 DR
26/11/2019			803.85		96,467.65 DR
30/11/2019			54.98		96,522.63 DR
13/12/2019				1,038.73	95,483.90 DR
16/12/2019			1,200.00		96,683.90 DR
27/12/2019				155.65	96,528.25 DR
31/12/2019			57.35		96,585.60 DR
06/01/2020			292.31		96,877.91 DR
06/01/2020			803.85		97,681.76 DR
13/01/2020				1,038.73	96,643.03 DR
16/01/2020			1,200.00		97,843.03 DR
28/01/2020				155.65	97,687.38 DR
31/01/2020			57.92		97,745.30 DR
13/02/2020				1,038.73	96,706.57 DR

Walls Family Super Fund General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/02/2020			529.81		97,236.38 DR
14/02/2020			1,041.35		98,277.73 DR
16/02/2020			1,200.00		99,477.73 DR
25/02/2020				181.69	99,296.04 DR
27/02/2020			438.46		99,734.50 DR
27/02/2020			1,205.77		100,940.27 DR
29/02/2020			54.84		100,995.11 DR
06/03/2020				2,805.00	98,190.11 DR
06/03/2020				844.52	97,345.59 DR
06/03/2020				1,953.00	95,392.59 DR
13/03/2020				1,077.60	94,314.99 DR
16/03/2020			1,200.00		95,514.99 DR
23/03/2020			292.31		95,807.30 DR
23/03/2020			803.85		96,611.15 DR
25/03/2020				181.69	96,429.46 DR
31/03/2020				0.65	96,428.81 DR
31/03/2020			51.97		96,480.78 DR
14/04/2020				1,215.07	95,265.71 DR
16/04/2020			1,200.00		96,465.71 DR
21/04/2020			292.31		96,758.02 DR
21/04/2020			803.85		97,561.87 DR
26/04/2020				1,953.00	95,608.87 DR
27/04/2020				181.69	95,427.18 DR
30/04/2020			47.56		95,474.74 DR
13/05/2020				1,215.07	94,259.67 DR
16/05/2020			1,200.00		95,459.67 DR
22/05/2020			292.31		95,751.98 DR
22/05/2020			803.85		96,555.83 DR
25/05/2020				181.69	96,374.14 DR
31/05/2020			48.73		96,422.87 DR
15/06/2020				1,215.07	95,207.80 DR
16/06/2020			1,200.00		96,407.80 DR
17/06/2020				54.00	96,353.80 DR
24/06/2020			292.31		96,646.11 DR
24/06/2020			803.85		97,449.96 DR
25/06/2020				181.69	97,268.27 DR
26/06/2020	transfer from 020517720		20,000.00		117,268.27 DR
30/06/2020			48.92		117,317.19 DR
			70,086.70	25,383.94	117,317.19 DR
CBA Accelerator Cash Acc 18544780 (CommonwealthAcceler)					
01/07/2019	Opening Balance				2,959.32 DR
01/07/2019			3.75		2,963.07 DR
08/07/2019				82.50	2,880.57 DR
11/07/2019			161.17		3,041.74 DR
11/07/2019			192.82		3,234.56 DR
11/07/2019			59.20		3,293.76 DR
12/07/2019	Dist PIXX 2019		956.51		4,250.27 DR

Walls Family Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/07/2019	Div VTS		68.38		4,318.65 DR
15/07/2019	VEU dividend		143.54		4,462.19 DR
29/07/2019	MGE Dist 2019		528.00		4,990.19 DR
29/07/2019	MICH 2019		162.00		5,152.19 DR
01/08/2019			4.10		5,156.29 DR
06/08/2019				82.50	5,073.79 DR
21/08/2019	8IP Emerging [8IP Emerging] [Return of Capital: \$0.05 per unit] [8IP Emerging] [Return of Capital: \$0.22 per unit] [Return of Capital: \$0.52 per unit]		5,336.24		10,410.03 DR
21/08/2019	8IP Emerging [8IP Emerging] [Return of Capital: \$0.05 per unit] [8IP Emerging] [Return of Capital: \$0.22 per unit] [Return of Capital: \$0.52 per unit]		2,257.64		12,667.67 DR
21/08/2019	8IP Emerging [8IP Emerging] [Return of Capital: \$0.05 per unit] [8IP Emerging] [Return of Capital: \$0.22 per unit] [Return of Capital: \$0.52 per unit]		513.10		13,180.77 DR
01/09/2019			6.23		13,187.00 DR
06/09/2019				82.50	13,104.50 DR
01/10/2019			8.93		13,113.43 DR
07/10/2019				82.50	13,030.93 DR
11/10/2019	STW Dist		206.24		13,237.17 DR
15/10/2019	VTS Div		90.65		13,327.82 DR
22/10/2019	IAF		53.49		13,381.31 DR
23/10/2019	VEU div		83.76		13,465.07 DR
01/11/2019			9.40		13,474.47 DR
06/11/2019				82.50	13,391.97 DR
08/11/2019	buy ISO			7,600.00	5,791.97 DR
27/11/2019			351.85		6,143.82 DR
01/12/2019			4.68		6,148.50 DR
06/12/2019				82.50	6,066.00 DR
01/01/2020			3.78		6,069.78 DR
06/01/2020				82.50	5,987.28 DR
13/01/2020	DJRE Dist		106.33		6,093.61 DR
13/01/2020	STW Dist		150.78		6,244.39 DR
15/01/2020	MICH 2020		152.28		6,396.67 DR
16/01/2020	ISO		105.84		6,502.51 DR
16/01/2020	IAF		44.38		6,546.89 DR
24/01/2020	VEU Div		146.17		6,693.06 DR
28/01/2020	VTS Div		112.14		6,805.20 DR
01/02/2020			3.98		6,809.18 DR
06/02/2020				82.50	6,726.68 DR
01/03/2020			3.96		6,730.64 DR
06/03/2020				82.50	6,648.14 DR
01/04/2020			3.21		6,651.35 DR
06/04/2020				82.50	6,568.85 DR
14/04/2020	STW Dist		118.57		6,687.42 DR
21/04/2020	IAF		47.79		6,735.21 DR

Walls Family Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
22/04/2020	VEU div		32.24		6,767.45 DR
24/04/2020	VTS Div		84.25		6,851.70 DR
01/05/2020			1.53		6,853.23 DR
06/05/2020				82.50	6,770.73 DR
01/06/2020			1.73		6,772.46 DR
08/06/2020				82.50	6,689.96 DR
			12,320.64	8,590.00	6,689.96 DR
<u>Dummy (wallsdummyacc)</u>					
11/10/2019	STW Dist			206.24	206.24 CR
22/10/2019	IAF			53.49	259.73 CR
13/01/2020	DJRE Dist			106.33	366.06 CR
13/01/2020	STW Dist			150.78	516.84 CR
15/01/2020	MICH 2020			152.28	669.12 CR
16/01/2020	ISO			105.84	774.96 CR
16/01/2020	IAF			44.38	819.34 CR
14/04/2020	STW Dist			118.57	937.91 CR
21/04/2020	IAF			47.79	985.70 CR
30/06/2020	ISO Distribution		105.84		879.86 CR
30/06/2020	IAF		145.66		734.20 CR
30/06/2020	DJRE Distribution		106.33		627.87 CR
30/06/2020	STW Distribution		475.59		152.28 CR
30/06/2020	MICH 2020		152.28		0.00 DR
			985.70	985.70	0.00 DR
<u>Distributions Receivable (61800)</u>					
<u>Spdr Dow Jones Global Real Estate Fund (DJRE.AX)</u>					
01/07/2019	Opening Balance				161.17 DR
11/07/2019				161.17	0.00 DR
30/06/2020	DJRE Distribution		134.23		134.23 DR
			134.23	161.17	134.23 DR
<u>Ishares Core Composite Bond Etf (IAF.AX)</u>					
01/07/2019	Opening Balance				59.20 DR
11/07/2019				59.20	0.00 DR
30/06/2020	IAF		74.53		74.53 DR
			74.53	59.20	74.53 DR
<u>Ishares S&p/asx Small Ordinaries Etf (ISO.AX)</u>					
30/06/2020	ISO Distribution		94.62		94.62 DR
			94.62		94.62 DR
<u>Magellan Global Equities Fund (managed Fund) (MGE.AX1)</u>					
30/06/2020	MGE 2020 Distribution		768.00		768.00 DR
			768.00		768.00 DR
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX1)</u>					
30/06/2020	MICH 2020		226.80		226.80 DR
			226.80		226.80 DR
<u>Platinum International Fund (quoted Managed Hedge Fund) (PIXX.AX1)</u>					
30/06/2020	PIXX 2020		314.48		314.48 DR

Walls Family Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
			314.48		314.48 DR
<u>SPDR S&P/ASX 200 Fund (STW.AX)</u>					
01/07/2019	Opening Balance				192.82 DR
11/07/2019				192.82	0.00 DR
30/06/2020	STW Distribution		27.52		27.52 DR
			27.52	192.82	27.52 DR
<u>Sundry Debtors (68000)</u>					
<u>Sundry Debtors (68000)</u>					
30/06/2020	ATO ICA Balance as at 30/06/2020		243.00		243.00 DR
			243.00		243.00 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>8IP Emerging Companies Limited (8EC.AX)</u>					
01/07/2019	Opening Balance	10,262.00			7,850.43 DR
21/08/2019	8IP Emerging [8IP Emerging] [Return of Capital: \$0.05 per unit] [8IP Emerging] [Return of Capital: \$0.22 per unit] [Return of Capital: \$0.52 per unit]	0.00		5,336.24	2,514.19 DR
21/08/2019	8IP Emerging [8IP Emerging] [Return of Capital: \$0.05 per unit] [8IP Emerging] [Return of Capital: \$0.22 per unit] [Return of Capital: \$0.52 per unit]	0.00		2,257.64	256.55 DR
21/08/2019	8IP Emerging [8IP Emerging] [Return of Capital: \$0.05 per unit] [8IP Emerging] [Return of Capital: \$0.22 per unit] [Return of Capital: \$0.52 per unit]	0.00		513.10	256.55 CR
30/06/2020	Revaluation - 12/03/2020 @ \$0.078000 (System Price) - 10,262.000000 Units on hand		1,056.99		800.44 DR
		10,262.00	1,056.99	8,106.98	800.44 DR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
01/07/2019	Opening Balance	1,135.00			10,816.55 DR
30/06/2020	Revaluation - 30/06/2020 @ \$6.170000 (System Price) - 1,135.000000 Units on hand			3,813.60	7,002.95 DR
		1,135.00		3,813.60	7,002.95 DR
<u>Pilbara Minerals Limited (PLS.AX)</u>					
01/07/2019	Opening Balance	74,871.00			40,804.70 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.250000 (System Price) - 74,871.000000 Units on hand			22,086.95	18,717.75 DR
		74,871.00		22,086.95	18,717.75 DR
<u>Units in Listed Unit Trusts (Australian) (78200)</u>					
<u>Spdr Dow Jones Global Real Estate Fund (DJRE.AX)</u>					
01/07/2019	Opening Balance	420.00			9,517.20 DR
30/06/2020	Revaluation - 30/06/2020 @ \$18.260000 (System Price) - 420.000000 Units on hand			1,848.00	7,669.20 DR
		420.00		1,848.00	7,669.20 DR
<u>Ishares Core Composite Bond Etf (IAF.AX)</u>					
01/07/2019	Opening Balance	90.00			10,306.80 DR
30/06/2020	Revaluation - 30/06/2020 @		179.10		10,485.90 DR

Walls Family Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$116.510000 (Custom) - 90.000000 Units on hand	90.00	179.10		10,485.90 DR
<u>Ishares S&p/asx Small Ordinaries Etf (ISO.AX)</u>					
08/11/2019	buy ISO	1,500.00	7,600.00		7,600.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.490000 (System Price) - 1,500.000000 Units on hand			865.00	6,735.00 DR
		1,500.00	7,600.00	865.00	6,735.00 DR
<u>Magellan Global Equities Fund (managed Fund) (MGE.AX1)</u>					
01/07/2019	Opening Balance	4,800.00			18,000.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.980000 (Custom) - 4,800.000000 Units on hand		1,104.00		19,104.00 DR
		4,800.00	1,104.00		19,104.00 DR
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX1)</u>					
01/07/2019	Opening Balance	3,240.00			10,238.40 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.830000 (Custom) - 3,240.000000 Units on hand			1,069.20	9,169.20 DR
		3,240.00		1,069.20	9,169.20 DR
<u>Platinum International Fund (quoted Managed Hedge Fund) (PIXX.AX1)</u>					
01/07/2019	Opening Balance	2,460.00			10,848.60 DR
30/06/2020	Revaluation - 30/06/2020 @ \$4.150000 (System Price) - 2,460.000000 Units on hand			639.60	10,209.00 DR
		2,460.00		639.60	10,209.00 DR
<u>SPDR S&P/ASX 200 Fund (STW.AX)</u>					
01/07/2019	Opening Balance	251.00			15,408.89 DR
30/06/2020	Revaluation - 30/06/2020 @ \$54.680000 (Custom) - 251.000000 Units on hand			1,684.21	13,724.68 DR
		251.00		1,684.21	13,724.68 DR
<u>Vanguard All-World Ex-Us Shares Index Etf (VEU.AX1)</u>					
01/07/2019	Opening Balance	248.00			17,962.64 DR
30/06/2020	Revaluation - 30/06/2020 @ \$69.300000 (System Price) - 248.000000 Units on hand			776.24	17,186.40 DR
		248.00		776.24	17,186.40 DR
<u>Vanguard Us Total Market Shares Index (VTS.AX1)</u>					
01/07/2019	Opening Balance	125.00			26,600.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$224.370000 (System Price) - 125.000000 Units on hand		1,446.25		28,046.25 DR
		125.00	1,446.25		28,046.25 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				585.52 CR
21/10/2019			1,953.00		1,367.48 DR
06/03/2020			585.52		1,953.00 DR
06/03/2020			1,953.00		3,906.00 DR
26/04/2020			1,953.00		5,859.00 DR

Walls Family Super Fund

General Ledger

For The Period 01 July 2019 - 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		380.28		6,239.28 DR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020		140.44		6,379.72 DR
30/06/2020	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2020		326.22		6,705.94 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			8,357.70	1,651.76 CR
			7,291.46	8,357.70	1,651.76 CR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
01/07/2019	Opening Balance				262.00 CR
17/07/2019			262.00		0.00 DR
			262.00		0.00 DR
ATO ICA Account (86900)					
<u>ATO ICA Account (86900)</u>					
01/07/2019	Opening Balance				243.00 DR
30/06/2020	ATO ICA Balance as at 30/06/2020			243.00	0.00 DR
				243.00	0.00 DR
Deferred Tax Liability/Asset (89000)					
<u>Deferred Tax Liability/Asset (89000)</u>					
30/06/2020	Create Entries - PDIT Entry - 30/06/2020		1,904.48		1,904.48 DR
			1,904.48		1,904.48 DR
Total Debits:	335,539.82				
Total Credits:	335,539.82				

Walls Family Super Fund

Create Entries Report

For the period 01 July 2019 to 30 June 2020

Create Entries Financial Year Summary 01 July 2019 - 30 June 2020

Total Profit	Amount
Income	46,352.39
Less Expense	19,488.92
Total Profit	26,863.47

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	26,863.47
Less Permanent Differences	(9,665.49)
Less Timing Differences	(19,330.97)
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	(178.50)
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	333.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	846.94
Less Foreign CGT Credits claimed in Net Capital Gains	3.80
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	4,272.39
Add Taxable Trust Distributions	815.89
Add Distributed Foreign income	733.40
Add Total Net Capital Gains	1,229.01
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(2.48)
Taxable Income	55,718.00
Income Tax on Taxable Income or Loss	8,357.70

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(27,351.89)
Franking Credits	380.28
TFN Credits	0.00
Foreign Credits	140.44
FRW Credits	326.22
Total	(26,645.39)

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	8,357.70
Deferred Tax	(1,904.48)
Member Specific Income Tax	(8,159.14)
Total Income Tax Expense Allocation	(1,705.92)

Final Segment 1 from 01 July 2019 to 30 June 2020

Pool Name Unsegregated Pool

Total Profit	Amount
Income	46,352.39
Less Expense	19,488.92
Total Profit	26,863.47

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	26,863.47
Less Permanent Differences	(9,665.49)
Less Timing Differences	(19,330.97)
Less Exempt Pension Income	0.00
Less Other Non Taxable Income	(178.50)
Add SMSF Non Deductible Expenses	333.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	846.94
Less Foreign CGT Credits claimed in Net Capital Gains	3.80
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	4,272.39
Add Taxable Trust Distributions	815.89
Add Distributed Foreign income	733.40
Add Capital Gains Adjustment	1,229.01
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(2.48)
Taxable Income	55,718.00
Income Tax on Taxable Income or Loss	8,357.70

Member Weighted Balance Summary	Weighting%	Amount
Jeffrey Carlyle Walls(WALJEF00001A)	48.33	132,600.89
Renee Margaret Walls(WALREN00001A)	51.67	141,755.28

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(27,351.89)
Franking Credits	380.28
TFN Credits	0.00
FRW Credits	326.22
Total	(26,645.39)

Allocation to Members	Weighting%	Amount
Jeffrey Carlyle Walls(WALJEF00001A)	48.33	(12,877.72)
Renee Margaret Walls(WALREN00001A)	51.67	(13,767.67)

Accumulation Weighted Balance Summary	Weighting%	Amount
Jeffrey Carlyle Walls(WALJEF00001A)	48.33	132,600.89
Renee Margaret Walls(WALREN00001A)	51.67	141,755.28

Income Tax Expense Available for Allocation		Amount
Income Tax on Taxable Income or Loss		8,357.70
Deferred Tax		(1,904.48)
Member Specific Income Tax		(8,159.14)
Total Income Tax Expense Allocation		(1,705.92)

Allocation to Members	Weighting%	Amount
Jeffrey Carlyle Walls(WALJEF00001A)	48.33	(824.47)
Renee Margaret Walls(WALREN00001A)	51.67	(881.45)

Calculation of daily member weighted balances

Jeffrey Carlyle Walls (WALJEF00001A)

Member Balance

01/07/2019	50010	Opening Balance	129,293.61	129,293.61
15/07/2019	53920	Life Insurance Premiums	(1,038.73)	(999.00)
16/07/2019	52420	Contributions	1,200.00	1,150.82
16/07/2019	53800	Contributions Tax	(180.00)	(172.62)
23/07/2019	52420	Contributions	913.46	858.55
23/07/2019	53800	Contributions Tax	(137.02)	(128.78)
25/07/2019	53920	Life Insurance Premiums	(119.27)	(111.45)
16/08/2019	52420	Contributions	1,200.00	1,049.18
16/08/2019	53800	Contributions Tax	(180.00)	(157.38)
26/08/2019	53920	Life Insurance Premiums	(155.65)	(131.83)
27/08/2019	52420	Contributions	803.85	678.66
27/08/2019	53800	Contributions Tax	(120.58)	(101.80)
31/08/2019	53920	Life Insurance Premiums	(1,038.73)	(865.61)
13/09/2019	53920	Life Insurance Premiums	(1,038.73)	(828.71)
16/09/2019	52420	Contributions	1,200.00	947.54
16/09/2019	53800	Contributions Tax	(180.00)	(142.13)
25/09/2019	52420	Contributions	1,205.77	922.45
25/09/2019	53800	Contributions Tax	(180.87)	(138.37)
25/09/2019	53920	Life Insurance Premiums	(155.65)	(119.08)
14/10/2019	53920	Life Insurance Premiums	(1,038.73)	(740.73)
16/10/2019	52420	Contributions	1,200.00	849.18
16/10/2019	53800	Contributions Tax	(180.00)	(127.38)
21/10/2019	52420	Contributions	803.85	557.86
21/10/2019	53800	Contributions Tax	(120.58)	(83.68)
25/10/2019	53920	Life Insurance Premiums	(155.65)	(106.32)
13/11/2019	53920	Life Insurance Premiums	(1,038.73)	(655.59)
16/11/2019	52420	Contributions	1,200.00	747.54
16/11/2019	53800	Contributions Tax	(180.00)	(112.13)
25/11/2019	53920	Life Insurance Premiums	(155.65)	(93.13)
26/11/2019	52420	Contributions	803.85	478.80
26/11/2019	53800	Contributions Tax	(120.58)	(71.82)
13/12/2019	53920	Life Insurance Premiums	(1,038.73)	(570.45)
16/12/2019	52420	Contributions	1,200.00	649.18
16/12/2019	53800	Contributions Tax	(180.00)	(97.38)

Calculation of daily member weighted balances

27/12/2019	53920	Life Insurance Premiums	(155.65)	(79.53)
06/01/2020	52420	Contributions	803.85	388.75
06/01/2020	53800	Contributions Tax	(120.58)	(58.31)
13/01/2020	53920	Life Insurance Premiums	(1,038.73)	(482.47)
16/01/2020	52420	Contributions	1,200.00	547.54
16/01/2020	53800	Contributions Tax	(180.00)	(82.13)
28/01/2020	53920	Life Insurance Premiums	(155.65)	(65.92)
13/02/2020	53920	Life Insurance Premiums	(1,038.73)	(394.49)
14/02/2020	52420	Contributions	1,041.35	392.64
14/02/2020	53800	Contributions Tax	(156.20)	(58.90)
16/02/2020	52420	Contributions	1,200.00	445.90
16/02/2020	53800	Contributions Tax	(180.00)	(66.89)
25/02/2020	53920	Life Insurance Premiums	(181.69)	(63.05)
27/02/2020	52420	Contributions	1,205.77	411.81
27/02/2020	53800	Contributions Tax	(180.87)	(61.77)
13/03/2020	53920	Life Insurance Premiums	(1,077.60)	(323.87)
16/03/2020	52420	Contributions	1,200.00	350.82
16/03/2020	53800	Contributions Tax	(180.00)	(52.62)
23/03/2020	52420	Contributions	803.85	219.63
23/03/2020	53800	Contributions Tax	(120.58)	(32.95)
25/03/2020	53920	Life Insurance Premiums	(181.69)	(48.65)
14/04/2020	53920	Life Insurance Premiums	(1,215.07)	(258.95)
16/04/2020	52420	Contributions	1,200.00	249.18
16/04/2020	53800	Contributions Tax	(180.00)	(37.38)
21/04/2020	52420	Contributions	803.85	155.94
21/04/2020	53800	Contributions Tax	(120.58)	(23.39)
27/04/2020	53920	Life Insurance Premiums	(181.69)	(32.27)
13/05/2020	53920	Life Insurance Premiums	(1,215.07)	(162.67)
16/05/2020	52420	Contributions	1,200.00	150.82
16/05/2020	53800	Contributions Tax	(180.00)	(22.62)
22/05/2020	52420	Contributions	803.85	87.85
22/05/2020	53800	Contributions Tax	(120.58)	(13.18)
25/05/2020	53920	Life Insurance Premiums	(181.69)	(18.37)
15/06/2020	53920	Life Insurance Premiums	(1,215.07)	(53.12)
16/06/2020	52420	Contributions	1,200.00	49.18
16/06/2020	53800	Contributions Tax	(180.00)	(7.38)
24/06/2020	52420	Contributions	803.85	15.37
24/06/2020	53800	Contributions Tax	(120.58)	(2.31)
25/06/2020	53920	Life Insurance Premiums	(181.69)	(2.98)
30/06/2020	53920	Life Insurance Premiums	3,026.00	8.27
30/06/2020	53920	Life Insurance Premiums	1,961.62	5.36
		Total Amount (Weighted)		132,600.89

Calculation of daily member weighted balances

Renee Margaret Walls (WALREN00001A)

Member Balance

01/07/2019	50010	Opening Balance	124,443.02	124,443.02
17/07/2019	52420	Contributions	10,000.00	9,562.84
17/07/2019	53800	Contributions Tax	(1,500.00)	(1,434.43)
23/07/2019	52420	Contributions	445.77	418.98
23/07/2019	53800	Contributions Tax	(66.87)	(62.85)
20/08/2019	52420	Contributions	10,000.00	8,633.88
20/08/2019	53800	Contributions Tax	(1,500.00)	(1,295.08)
27/08/2019	52420	Contributions	292.31	246.79
27/08/2019	53800	Contributions Tax	(43.85)	(37.02)
25/09/2019	52420	Contributions	438.46	335.43
25/09/2019	53800	Contributions Tax	(65.77)	(50.32)
21/10/2019	52420	Contributions	292.31	202.86
21/10/2019	53800	Contributions Tax	(43.85)	(30.43)
18/11/2019	52420	Contributions	(178.50)	(110.22)
26/11/2019	52420	Contributions	292.31	174.11
26/11/2019	53800	Contributions Tax	(43.85)	(26.12)
06/01/2020	52420	Contributions	292.31	141.36
06/01/2020	53800	Contributions Tax	(43.85)	(21.21)
14/02/2020	52420	Contributions	529.81	199.76
14/02/2020	53800	Contributions Tax	(79.47)	(29.96)
27/02/2020	52420	Contributions	438.46	149.75
27/02/2020	53800	Contributions Tax	(65.77)	(22.46)
23/03/2020	52420	Contributions	292.31	79.87
23/03/2020	53800	Contributions Tax	(43.85)	(11.98)
21/04/2020	52420	Contributions	292.31	56.70
21/04/2020	53800	Contributions Tax	(43.85)	(8.51)
22/05/2020	52420	Contributions	292.31	31.95
22/05/2020	53800	Contributions Tax	(43.85)	(4.79)
24/06/2020	52420	Contributions	292.31	5.59
24/06/2020	53800	Contributions Tax	(43.85)	(0.84)
26/06/2020	52420	Contributions	20,000.00	273.22
26/06/2020	53800	Contributions Tax	(3,000.00)	(40.98)
30/06/2020	53920	Life Insurance Premiums	(3,026.00)	(8.27)
30/06/2020	53920	Life Insurance Premiums	(1,961.62)	(5.36)
		Total Amount (Weighted)		141,755.28

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	1,889.19
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	45.67
Current year capital losses from Unsegregated Pool	0.00

Current year capital losses from Unsegregated Pool - Collectables	0.00
Losses Applied	45.67
Total CGT Discount Applied	614.51
Capital Gain /(Losses carried forward)	1,229.01
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (1889.19/1889.19)=100.00%	1,229.01

Foreign Tax Offset Calculations

Segment 01 July 2019 to 30 June 2020

Claimable FTO - Unsegregated Pool	140.44
-----------------------------------	--------

Claimable FTO	140.44
----------------------	---------------

Total Claimable Foreign Credits for the Year	140.44
---	---------------

Foreign Tax Offset (Label C1)	140.44
--------------------------------------	--------

Applied/Claimed FTO	140.44
----------------------------	--------

Allocations of Foreign Tax Offset to Members

Jeffrey Carlyle Walls(WALJEF00001A) - 48.33 %	67.87
---	-------

Renee Margaret Walls(WALREN00001A) - 51.67 %	72.57
--	-------

Total Foreign Tax Offset Allocated to Members	140.44
--	---------------



Australian Government
Australian Taxation Office

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	02/10/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **01 July 2019** to **02 October 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
9 Mar 2020	18 May 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 18 to 30 Jun 19	\$844.52		\$0.00
9 Mar 2020	6 Mar 2020	Payment received		\$844.52	\$844.52 CR






Activity statement 001

Date generated	02/10/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$243.00 CR

Transactions

11 results found - from **01 July 2019** to **02 October 2020** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Aug 2020	28 Jul 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$243.00 CR
10 May 2020	28 Apr 2020	Original Activity Statement for the period ending 31 Mar 20 - PAYG Instalments	\$1,953.00		\$243.00 CR 
28 Apr 2020	27 Apr 2020	Payment received		\$1,953.00	\$2,196.00 CR
9 Mar 2020	9 Mar 2020	General interest charge			\$243.00 CR
9 Mar 2020	6 Mar 2020	Payment received		\$1,953.00	\$243.00 CR
1 Mar 2020	1 Mar 2020	General interest charge			\$1,710.00 DR
1 Mar 2020	28 Feb 2020	Original Activity Statement for the period ending 31 Dec 19 - PAYG Instalments	\$1,953.00		\$1,710.00 DR
3 Nov 2019	28 Oct 2019	Original Activity Statement for the period ending 30 Sep 19 - PAYG Instalments	\$1,953.00		\$243.00 CR
24 Oct 2019	23 Oct 2019	Payment		\$1,953.00	\$2,196.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
4 Aug 2019	29 Jul 2019	Original Activity Statement for the period ending 30 Jun 19 - PAYG Instalments	\$262.00		\$243.00 CR
18 Jul 2019	17 Jul 2019	Payment		\$262.00	\$505.00 CR



Australian Government
Australian Taxation Office

PAYG Instalments report 2020

Tax Agent 79549002
Last Updated 26/09/2020

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
926792053	THE TRUSTEE FOR WALLS FAMILY SUPER FUND	1,953.00	1,953.00	1,953.00	0.00	5,859.00



Total No of Clients: 1

[Home](#) > [History](#) > [Holdings Balance](#)

Holdings Balance History

Enter your search ^

Issuer

8IP Emerging Companies Limited


Security Class

8EC - Fully Paid Ordinary Shares

Subregister

CHESS

Enter Balance Date (dd/mm/yyyy)

30/06/2020 

Add Comparison Date

[View](#)

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

8IP Emerging Companies Limited

Fully Paid Ordinary Shares

0071605043 - CHESS

Balance Details

Holding Balance Date

30-Jun-2020

No of Securities

10,262

*All times are displayed in Sydney time.





Balance History

Currency Australian Dollar ▾

◀ View: BOQ, X*****5043 (WALLS SUPER QLD PTY LTD <WALLS FAMILY SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2020 📅

Displaying Balance History as at 30 Jun 2020

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****5043	BOQ	6.17	1,135	1,135	7,002.95



Viewing 1 - 1 of 1
Total Value: \$ 7,002.95


Ask us now ^

Date: 2/10/2020

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**PILBARA MINERALS LIMITED
PLS ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
WALLS SUPER QLD PTY LTD <WALLS FAMILY SUPER FUND> X*****5043	CHESS Sponsored	WA	74871
		Total	74871 

Sincerely,
Computershare


Only Computershare managed holdings are listed.

Date: 2/10/2020

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**ISHARES CORE COMPOSITE BOND ETF
IAF IAF EXCHANGE TRADED FUND**

Name	Share Type	Register	Quantity
WALLS SUPER QLD PTY LTD <WALLS FAMILY SUPER FUND> X*****5043	CHESSE Sponsored	NSW	90
Total			90 

Sincerely,
Computershare


Only Computershare managed holdings are listed.

Date: 2/10/2020

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**ISHARES S&P/ASX SMALL ORDINARIES ETF
ISO ISO_EXCHANGE TRADED FUND**

Name	Share Type	Register	Quantity
WALLS SUPER QLD PTY LTD <WALLS FAMILY SUPER FUND> X*****5043	CHESS Sponsored	NSW	1500
Total			1500 

Sincerely,
Computershare

Only Computershare managed holdings are listed.



Balance History

Currency Australian Dollar ▾

◀ View: MAML, X*****5043 (WALLS SUPER QLD PTY LTD <WALLS FAMILY SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2020 📅

Displaying Balance History as at 30 Jun 2020

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****5043	MGE	3.98	4,800	4,800	19,104.00
X*****5043	MICH	2.83	3,240	3,240	9,169.20



Viewing 1 - 2 of 2

Total Value: \$ 28,273.20

Ask us now ^



Balance History

Currency Australian Dollar ▾

◀ View: PIML, X*****5043 (WALLS SUPER QLD PTY LTD <WALLS FAMILY SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2020 📅

Displaying Balance History as at 30 Jun 2020

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****5043	PIXX	4.15	2,460	2,460	10,209.00



Viewing 1 - 1 of 1

Total Value: \$ 10,209.00

Ask us now ^



Balance History

Currency Australian Dollar ▾

◀ View: SPDR, X*****5043 (WALLS SUPER QLD PTY LTD <WALLS FAMILY SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2020 📅

Displaying Balance History as at 30 Jun 2020

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****5043	DJRE	18.26	420	420	7,669.20
X*****5043	STW	54.68	251	251	13,724.68



Viewing 1 - 2 of 2

Total Value: \$ 21,393.88


Ask us now ^

Date: 2/10/2020

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**VANGUARD ALL WORLD (EX US) SHARES INDEX
VEU CDI**

Name	Share Type	Register	Quantity
WALLS SUPER QLD PTY LTD <WALLS FAMILY SUPER FUND> X*****5043	CHESS Sponsored	NSW	248
Total			248 

Sincerely,
Computershare

Only Computershare managed holdings are listed.

Date: 2/10/2020

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2020

**VANGUARD US TOTAL MARKET SHARES INDEX ETF
VTS CDI**

Name	Share Type	Register	Quantity
WALLS SUPER QLD PTY LTD <WALLS FAMILY SUPER FUND> X*****5043	CHESS Sponsored	NSW	125
Total			125



Sincerely,
Computershare

Only Computershare managed holdings are listed.

Walls Family Super Fund

Contributions Breakdown Report

For The Period 01 July 2019 - 30 June 2020

Summary

Member	D.O.B	Age (at 30/06/2019)	Total Super Balance (at 30/06/2019) *1	Concessional	Non-Concessional	Other	Reserves	Total
Walls, Jeffrey Carlyle	27/01/1970	49	129,293.61	25,197.15	0.00	0.00	0.00	25,197.15
Walls, Renee Margaret	21/02/1971	48	124,443.02	24,190.98	0.00	(178.50)	20,000.00	44,012.48
All Members				49,388.13	0.00	(178.50)	20,000.00	69,209.63

*1 Total Super Balance is per individual across funds within a firm.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Walls, Jeffrey Carlyle	Concessional (5 year carry forward cap available)	25,197.15	25,542.81	345.66 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap
Walls, Renee Margaret	Concessional (5 year carry forward cap available)	24,190.98	46,457.31	22,266.33 Below Cap
	Non-Concessional	0.00	100,000.00	100,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2015	2016	2017	2018	2019	2020	Current Position
Walls, Jeffrey Carlyle							
Concessional Contribution Cap	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	15,791.79	17,960.96	17,173.69	20,801.52	24,457.19	25,197.15	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	542.81	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	542.81	
Maximum Cap Available	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,542.81	345.66 Below Cap
Total Super Balance	0.00	0.00	0.00	99,522.60	127,753.70	129,293.61	

Walls, Renee Margaret

Concessional Contribution Cap	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	803.88	1,472.15	5,307.57	42,394.00	3,542.69	24,190.98	
Unused Concessional Contribution	0.00	0.00	0.00	0.00	21,457.31	809.02	
Cumulative Carry Forward Unused	N/A	N/A	N/A	N/A	0.00	21,457.31	
Maximum Cap Available	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	46,457.31	22,266.33 Below Cap
Total Super Balance	0.00	0.00	0.00	86,250.58	135,429.72	124,443.02	

NCC Bring Forward Caps

Member	Bring Forward Cap	2017	2018	2019	2020	Total	Current Position
Walls, Jeffrey Carlyle	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Walls, Renee Margaret	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

Walls, Jeffrey Carlyle

Date	Transaction Description	Ledger Data				SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess
16/07/2019		Employer	1,200.00							
23/07/2019		Employer	913.46							
16/08/2019		Employer	1,200.00							
27/08/2019		Employer	803.85							
16/09/2019		Employer	1,200.00							
25/09/2019		Employer	1,205.77							
16/10/2019		Employer	1,200.00							
21/10/2019		Employer	803.85							
16/11/2019		Employer	1,200.00							
26/11/2019		Employer	803.85							
16/12/2019		Employer	1,200.00							
06/01/2020		Employer	803.85							
16/01/2020		Employer	1,200.00							
14/02/2020		Employer	1,041.35							
16/02/2020		Employer	1,200.00							

27/02/2020		Employer	438.46					
23/03/2020		Employer	292.31		Employer	THE TRUSTEE FOR SILVER DRAGON UNIT TRUST	292.31	
21/04/2020		Employer	292.31		Employer	THE TRUSTEE FOR SILVER DRAGON UNIT TRUST	292.31	
22/05/2020		Employer	292.31		Employer	THE TRUSTEE FOR SILVER DRAGON UNIT TRUST	292.31	
24/06/2020		Employer	292.31		Employer	THE TRUSTEE FOR SILVER DRAGON UNIT TRUST	292.31	
26/06/2020	transfer from 020517720	Contribution Reserves - Employer Concessional		20,000.00				
Total - Walls, Renee Margaret			24,190.98	0.00	(178.50)	20,000.00	1,169.24	0.00
Total for all members			49,388.13	0.00	(178.50)	20,000.00		



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)

! 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

First given name

Other given names

3 Date of birth / /

4 Current postal address

Street address

Suburb/town/locality

State/territory

(Australia only)

Postcode

(Australia only)

5 Daytime phone number (include area code)

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)?

7 Fund name

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)

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)

COPY

Superannuation trust deed – Walls Family Super
Fund

Walls Super (Qld) Pty Ltd ACN 151 116 773

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Superannuation trust deed

No Queensland transfer duty payable

Dated 31 May 2011

Parties

Trustee **Walls Super (Qld) Pty Ltd ACN 151 116 773**

of 7/179 Turbot Street, Brisbane, Queensland 4000

(including the trustee or trustees for the time being of the Fund (whether original, additional or substituted) appointed under clause 8 of this document)

Background

- A The Trustee wishes to establish and maintain a superannuation fund named as Walls Family Super Fund solely for:
- (i) the purpose of providing superannuation benefits for its Members and for their Dependants in the event of the death of a Member; and
 - (ii) any other purposes permitted by the Superannuation Law.
- B The Trustee will act as trustee of the Fund and has consented to act as the Fund's trustee in accordance with the powers under and subject to this document.
- C The Trustee has agreed to conduct the Fund in a manner that ensures the Fund at all times attracts any income tax concessions that may apply to superannuation funds.

Agreed terms

1 Fund

This document sets out the way in which the Fund must operate and the roles and the responsibilities of the Trustee and any person, company or entity associated with the Fund or having some responsibility under this document.

2 Definitions and interpretation

2.1 Definitions

In this document:

Term	Definition
Account	means any one of the following: (a) Accumulation Account;

Term	Definition
	(b) Pension Account; (c) Income Account; (d) Fluctuation Account; (e) Forfeiture Account; (f) Reserve Account; and (g) any other accounts required to be opened or maintained by the Trustee under the Superannuation Law or any other accounts the Trustee decides to establish and maintain.
Accumulation Account	means the account established on behalf of each Member or Beneficiary as described in clause 14.
Actuary	means the actuary (if any) for the time being appointed under this document.
Administration Manager	means a person appointed as administration manager of the Fund under clause 9.1(c).
Allocated Pension	has the meaning given to that term in the SIS Regulations.
Allot	has the meaning given to that term in the SIS Regulations.
Annuity	means a Benefit payable by instalments that satisfies the meaning of 'annuity' in regulation 1.05 SIS Regulations or any other provision of the Superannuation Law.
Applicant	means a Member who makes a contributions splitting application under clause 28.6.
Approved Benefit Arrangement	means a fund or benefit arrangement other than the Fund (including without limitation another Complying Superannuation Fund, an Approved Deposit Fund and an Annuity arrangement) into which or from which assets can be transferred from or into the Fund without causing the Fund to be in breach of or to fail to comply with the Superannuation Law, and includes an Eligible Rollover Fund.
Approved Deposit Fund	in relation to a year of income means a fund which is a complying approved deposit fund under the Taxation Act.
Approved Trustee	means a trustee approved by the Australian Prudential Regulation Authority or any other body or person that has responsibility for the administration of superannuation funds other than Self Managed Superannuation Funds.
Auditor	means the auditor for the time being appointed under clause 9.1(d).
Authorised Deposit-taking Institution	has the meaning given to that term in the <i>Banking Act 1959</i> (Cth).
Beneficiary	means a person who is presently and absolutely entitled to, or has a contingent right to receive, a Benefit under this document at any given time, and includes a Member, a Dependant or a Pensioner.
Benefit	means any amount which is payable by the Trustee out of the Fund under this document to or in respect of a Member.

Term	Definition
Benefit Entitlement	means any amount held in the Fund which may become payable to a Member, Dependant or Beneficiary but to which the person has not become absolutely and indefeasibly entitled, and includes a contingent right to payment of an amount.
Binding Death Benefit Nomination	means a nomination made by a Member for the payment or application of a death benefit that is binding on the Trustee under the Superannuation Law.
Compassionate Ground	has the meaning given to that term in the Superannuation Law.
Complying Superannuation Fund	in relation to a year of income means a fund which is a complying superannuation fund under the Superannuation Law.
Constitutional Corporation	has the meaning given to that term under the Superannuation Law.
Contributions	means payments to the Fund by Members, Employers and other Permitted Entities under this document before the deduction of any Taxation payable in respect of those payments.
Corporations Act	means <i>Corporations Act 2001</i> (Cth).
Custodian	means a person appointed as custodian under clause 9.1(e).
Dependant	in relation to a Member, or former Member, means: <ul style="list-style-type: none"> (a) the Spouse of the Member or former Member or the widow or widower of a deceased Member; (b) any child of the Member or former Member; (c) any person with whom the Member is in an Interdependency Relationship; or (d) any other person who, in the opinion of the Trustee, was financially dependent on the Member or former Member at the relevant time.
Directors	means (where the Trustee is a Constitutional Corporation) the directors or board of management for the time being of the Trustee as the case requires.
Disclosure Document	means any document required to be given under the Corporations Act to a person applying to be a Member.
Earnings	means all net income and net capital gains derived from the assets of the Fund, whether realised or unrealised, after deducting any capital losses, allowances for expenses and Taxation as the Trustee considers appropriate.
Eligible Rollover Fund	has the meaning given to that term in the Superannuation Law.
Employee	has the meaning given to that term in the SIS Act.
Employer	has the meaning given to that term in the SIS Act.
Employment Termination Payment	has the meaning given to that term in the Taxation Act.
Family Law	means the Payment Splitting arrangements under the Superannuation Law.
Financial Assistance	means any financial assistance granted to the Fund under Part 23 SIS Act.

Term	Definition
Financial Year	means a period of 12 months ending on 30 June or any other period of 12 months as the Trustee determines.
Fluctuation Account	means the account established under clause 17.
Forfeiture Account	means the account established under clause 41.3.
Full-Time Gainful Employment	means Gainful Employment on a full-time basis within the meaning of the Superannuation Law.
Fund	means Walls Family Super Fund.
Fund Earning Rate	means the earning rate for the Fund (which may for the purposes of this document be negative) calculated under clause 16.4 after taking into account any provisions or reserves for future contingencies as the Trustee considers reasonable.
Fund Year	means a period of 12 months ending on 30 June, or any other period ending on any other date as the Trustee determines.
Gainful Employment	in relation to a Member means engagement in any business, trade, profession, vocation, calling, occupation or employment for personal gain to the extent required by the Superannuation Law.
Guarantee Act	means the <i>Superannuation Guarantee Charge Act 1992</i> (Cth) which incorporates the <i>Superannuation Guarantee (Administration) Act 1992</i> (Cth) and any regulations made to those Acts.
Income Account	means the account established under clause 16.
Income Stream	means: <ul style="list-style-type: none"> (a) a Pension; (b) an Annuity; or (c) a Benefit payable in a form other than as a Superannuation Lump Sum, as permitted by the Superannuation Law.
Individual Trustee	means a natural person who is appointed to be a Trustee of the Fund.
Insured Member	means any Member who has a Policy effected in their name by the Trustee.
Insurer	means any insurer with whom the Trustee effects a Policy or Policies.
Interdependency Relationship	has the meaning given to that term in the Superannuation Law.
Investment Manager	means a person appointed as an investment manager of the Fund under clause 9.1(a).
Legal Personal Representative	has the meaning given to that term in the SIS Act.
Levy	includes a levy payable by the Fund in accordance with the <i>Superannuation Supervisory Levy Act 1991</i> (Cth), the <i>Superannuation (Fund Assistance Levy) Act 1993</i> (Cth) and any other legislation or regulations which impose a levy or levies on

Term	Definition
	the Fund.
Market Linked Pension	has the meaning given to that term in the SIS Regulations.
Maximum Splittable Amount	has the meaning given to that term in the SIS Regulations.
Member	means a person who has been admitted as a member of the Fund under clause 24.
Member Account	means an Accumulation Account or Pension Account as the case may be.
Membership	means a Member's or Beneficiary's membership of the Fund.
Nominated Beneficiary	means one or more Dependants or Legal Personal Representatives of a Member nominated by the Member as the Member's Nominated Beneficiary.
Non-Binding Death Benefit Nomination	means a nomination made by a Member in relation to the payment or application of a death benefit that is not a Binding Death Benefit Nomination.
Non-Concessional Contribution	has the meaning given to that term in the Taxation Act.
Non-Member Spouse	in relation to a Member has the meaning given to that term in the Superannuation Law. A person ceases to be a Non-Member Spouse when: <ul style="list-style-type: none"> (a) the entitlement of the Non-Member Spouse in respect of a Payment Split is paid to the Non-Member Spouse or transferred or rolled over under the Superannuation Law; or (b) they become a Member.
Normal Retirement Age	means the age of 65 years or any other age not less than 55 years that is acceptable to or required by the Superannuation Law and as the Trustee determines.
Part-Time Gainful Employment	means Gainful Employment on a part-time basis within the meaning of the Superannuation Law.
Payment Flag	has the meaning given to that term in the Superannuation Law.
Payment Split	has the meaning given to that term in the Superannuation Law, and includes a payment split under the SIS Regulations.
Pension	includes a Benefit payable by instalments that satisfies the meaning of 'pension' in regulation 1.06 SIS Regulations or any other provision of the Superannuation Law.
Pension Account	means the account established in respect of a Pensioner under clause 15.
Pensioner	means a Member who is entitled to receive or has applied to receive Benefits payable to the Member as a Pension, and includes a Reversionary Beneficiary in receipt of a Pension.
Permanent Incapacity	has the meaning given to that term in the Superannuation Law.
Permitted Entity	means any person or entity permitted under the Superannuation Law to make a Contribution in respect of a Member.

Term	Definition
Policy	<p>means any policy of assurance including:</p> <ul style="list-style-type: none"> (a) a policy on the life of a Member for endowment, term, disablement, accident or sickness insurance, effected either as an individual policy or as a group policy for a Member or a former Member; (b) any policy which provides that benefits are payable to the Trustee on the death or disablement of a Member unless the acquisition of the policy is prohibited by the Superannuation Law.
Preservation Age	<p>means:</p> <ul style="list-style-type: none"> (a) for a person born before 1 July 1960 – 55 years of age; (b) for a person born during the year 1 July 1960 to 30 June 1961 – 56 years of age; (c) for a person born during the year 1 July 1961 to 30 June 1962 – 57 years of age; (d) for a person born during the year 1 July 1962 to 30 June 1963 – 58 years of age; (e) for a person born during the year 1 July 1963 to 30 June 1964 – 59 years of age; (f) for a person born after 30 June 1964 – 60 years of age.
Preserved	<p>means subject to the prohibition against paying any amount held in the Fund before a Member:</p> <ul style="list-style-type: none"> (a) reaches Preservation Age; or (b) is otherwise entitled to be paid that amount under the Superannuation Law, <p>and 'Preserve' has a corresponding meaning.</p>
Preserved Payment	<p>means a payment required to be Preserved in order for the Fund to be a Complying Superannuation Fund, whether made to the Fund by:</p> <ul style="list-style-type: none"> (a) an Employer; (b) a Permitted Entity; (c) a Member; or (d) a transfer from an Approved Benefit Arrangement.
Relative	<p>in relation to a Member or former Member means any of the following:</p> <ul style="list-style-type: none"> (a) the parent, grandparent, brother, sister, uncle, aunt, nephew, niece, lineal descendant or adopted child of that Member or former Member; (b) the Spouse of the Member, or of any person specified in paragraph (a); or (c) any child of any of the persons specified in paragraph (a) or (b).
Reserve Account	<p>means an account established under clause 18.</p>
Retires from Employment	<p>means enters retirement as defined by the Superannuation Law for the payment of Benefits.</p>

Term	Definition
Retires from Gainful Employment	in relation to a Member means enters actual retirement from Gainful Employment or Retires from Employment.
Reversionary Beneficiary	means a Dependant nominated by a Pensioner (and in default of a nomination by the Pensioner, a Dependant nominated by the Trustee) who is eligible to receive a Benefit on the death of the Pensioner.
RSE Licensee	has the meaning given to that term in the SIS Act.
Self Managed Superannuation Fund	means a superannuation fund which satisfies the requirements of a self managed superannuation fund set out in the Superannuation Law.
Severe Financial Hardship	has the meaning given to that term in the Superannuation Law.
Shortfall Component	has the meaning given to that term in section 64 Guarantee Act.
SIS Act	means the <i>Superannuation Industry (Supervision) Act 1993</i> (Cth).
SIS Regulations	means the <i>Superannuation Industry (Supervision) Regulations 1994</i> (Cth).
Splittable Contribution	has the meaning given to that term in the SIS Regulations.
Spouse	means: <ul style="list-style-type: none"> (a) a person legally married to a Member at any time; or (b) a person who (whether of the same sex or a different sex to the Member), although not legally married to the Member, in the opinion of the Trustee lives with a Member on a genuine domestic basis in a relationship as a couple and, in relation to a deceased Member, the term widow or widower includes a person who lived with the Member on such a basis immediately before the Member's death; or (c) a person (whether of the same sex or a different sex to the Member) with whom the person is in a relationship that is registered under a law of a State or Territory prescribed for the purposes of section 22B of the <i>Acts Interpretation Act 1901</i> (Cth) as a kind of relationship prescribed for the purposes of that section, <ul style="list-style-type: none"> except that where a person has more than one Spouse, the Trustee must decide: <ul style="list-style-type: none"> (d) which one or more of them is deemed to be that person's Spouse for the purposes of this document; and (e) the proportions in which a Benefit payable to each Spouse is to be divided between them where there is no Binding Death Benefit Nomination. <p>When determining whether a person meets the requirements of paragraph (b) above:</p> <ul style="list-style-type: none"> (a) the Trustee may have regard to the following criteria with regard to the relationship between the person and the Member: <ul style="list-style-type: none"> (i) the duration of the relationship; (ii) the nature and extent of any common residence;

Term	Definition
	<ul style="list-style-type: none"> (iii) whether a sexual relationship exists; (iv) the degree of financial dependence or interdependence, and any arrangements for financial support, between them; (v) the ownership, use and acquisition of their property; (vi) the degree of mutual commitment to a shared life; (vii) whether the relationship is or was registered under a prescribed law of a State or Territory as a prescribed kind of relationship; (viii) the care and support of children; or (ix) the reputation and public aspects of the relationship;
	<ul style="list-style-type: none"> (b) to remove all doubt, no particular finding in relation to any circumstance is to be regarded as necessary in deciding whether the relationship is on a genuine domestic basis; and (c) the Trustee in determining whether the relationship is on a genuine domestic basis is entitled to have regard to any other matters, and to attach weight to these matters, as may seem appropriate to the Trustee in the circumstances of each case.
	<p>For the avoidance of doubt, a person can be a Spouse of a Member even if that person or the Member is:</p> <ul style="list-style-type: none"> (a) legally married to someone else; or (b) the Spouse of another person.
Statutory Authority	<p>means a regulatory body or person having responsibility for the administration of superannuation as the case requires, including the:</p> <ul style="list-style-type: none"> (a) Commissioner of Taxation; (b) Australian Prudential Regulation Authority; and (c) Australian Securities and Investments Commission.
Superannuation Law	<p>means any requirement under the:</p> <ul style="list-style-type: none"> (a) SIS Act; (b) SIS Regulations; (c) <i>Occupational Superannuation Standards Act 1987</i> (Cth); (d) <i>Occupational Superannuation Standards Regulations</i> (Cth); (e) <i>Family Law Act 1975</i> (Cth); (f) Corporations Act; (g) <i>Corporations Regulations 2001</i> (Cth); (h) Taxation Act; (i) <i>Financial Sector (Collection of Data) Act 2001</i> (Cth); (j) <i>Financial Institutions Supervisory Levies Collection Act 1998</i> (Cth); and (k) any other present or future legislation which the Trustee must comply with for the Fund to:

Term	Definition
	<ul style="list-style-type: none"> (i) qualify for concessional Taxation treatment as a Complying Superannuation Fund; or (ii) meet any other requirement of the Statutory Authority, <p>and includes any proposed requirements, rulings, announcements or obligations which the Trustee believes will have effect retrospectively.</p>
Superannuation Lump Sum	has the meaning given to that term in the Taxation Act.
Taxation	includes income tax, payroll tax, land tax, stamp duty and any other taxes, duties or surcharges paid or payable by the Trustee on behalf of the Fund or a Member or, where applicable, by any Member, former Member, Dependant or Beneficiary.
Taxation Act	means the <i>Income Tax Assessment Act 1936</i> (Cth) and the <i>Income Tax Assessment Act 1997</i> (Cth) and any regulations or public rulings issued under those Acts.
Taxed Splittable Contribution	has the meaning given to that term in the SIS Regulations.
Temporarily Totally Disabled	<p>in relation to a Member means a state of disablement as a result of illness, accident or injury which:</p> <ul style="list-style-type: none"> (a) commences on or before the Member attains the age of 65 years or the Member's Normal Retirement Age (whichever is the earlier); and (b) causes the Member to be continuously absent from the Member's Gainful Employment for any period as any Policy effected in respect of the Member in respect of total disablement requires, <p>where the Trustee expects the Member's disablement to be temporary, and 'Temporary Total Disablement' has a corresponding meaning.</p>
Temporary Incapacity	has the meaning given to that term in the Superannuation Law.
Total and Permanent Disablement	means ill health (whether physical or mental) where the Trustee is reasonably satisfied that the Member is unlikely, because of the ill-health to engage in Full-Time Gainful Employment or Part-Time Gainful Employment for which the Member is reasonably qualified by education, training or experience.
Tribunal	means the Superannuation Complaints Tribunal established under the <i>Superannuation (Resolution of Complaints) Act 1993</i> (Cth).
Unclaimed Benefits	means those Benefits described as unclaimed money under Part 22 SIS Act.
Unrestricted Non-Preserved Amount	<p>means an amount (including a rollover payment) payable to or in respect of a Member, which:</p> <ul style="list-style-type: none"> (a) is not required to be Preserved, or at the time of payment is no longer required to be Preserved, under the Superannuation Law; and (b) is an unrestricted non-preserved benefit as that term is

Term	Definition
	defined in the SIS Regulations, including Subdivision 6.1.4 SIS Regulations.
Untaxed Splittable Contribution	has the meaning given to that term in the SIS Regulations.
Vested Benefit	means any Benefit that has vested to the benefit of a Member under the Superannuation Law.

2.2 Interpretation

In this document:

- (a) the headings and index in this document are for convenience and reference only and do not affect the interpretation of this document;
- (b) a reference to legislation or to a provision of legislation (including subordinate legislation) is to that legislation as amended, re-enacted or replaced, and includes any subordinate legislation issued under it;
- (c) a singular word includes the plural and vice versa;
- (d) a word which suggests one gender includes the other gender;
- (e) a reference to a person includes a body corporate;
- (f) if there is a dispute about the interpretation of this document or the rights or obligations of a Member or any other person, then (except to the extent otherwise expressly provided in this document) the decision of the Trustee is final and binding;
- (g) if:
 - (i) any provision of this document is void or voidable or unenforceable in accordance with its terms, but would not be void, voidable, unenforceable or illegal if it were read down and is capable of being read down, the provision must be read down accordingly; or
 - (ii) notwithstanding clause (i), a provision of this document would still be void, voidable, unenforceable or illegal:
 - (A) if the provision would not be void, voidable, unenforceable or illegal if a word or words were omitted, that word or those words must be severed; and
 - (B) in any other case, the whole provision must be severed,

and the remainder of this document will be of full force and effect;
- (h) this document is at all times subject to the Superannuation Law and is deemed to incorporate the Superannuation Law to the extent necessary for the Trustee and the Fund to qualify for concessional Taxation treatment or to satisfy any other requirements of the Statutory Authority;
- (i) if there is an inconsistency between this document and the Superannuation Law, the Superannuation Law prevails to the extent of the inconsistency;

- (j) any references to any requirements, consents or approvals being required to be given by the Statutory Authority or for the purposes of satisfying the Superannuation Law, means requirements, consents or approvals of the Statutory Authority or under the Superannuation Law;
- (k) a reference to a clause, schedule, annexure or party is a reference to a clause of, and a schedule, annexure or party to, this document and references to this document include any schedules or annexures;
- (l) if a word or phrase is defined, its other grammatical forms have a corresponding meaning;
- (m) a reference to a document (including a reference to this document) is to that document as amended, supplemented, varied or replaced; and
- (n) a reference to 'month' means calendar month;

3 Other provisions to note

3.1 Exercise of powers and rights

All powers, rights, decisions, discretions, appointments or other authorisations granted to or conferred on the Trustee by, under or for the purposes of this document, may be fully and effectively exercised or made by or on behalf of a Trustee:

- (a) where the Trustee is a Constitutional Corporation, by resolution of the Directors in accordance with its constitution or by any person or persons having the authorisation of those Directors to act on their behalf; or
- (b) where the Trustee consists of Individual Trustees, by unanimous resolution or, if required by the Superannuation Law, by a majority of persons holding the office of Trustee,

if all requirements of the Superannuation Law are satisfied.

3.2 Benefits secured

The rights of the Members or their Dependants who receive Benefits payable under this document are secured within the meaning of the Superannuation Law.

4 Governing law

This document is governed by and construed under the laws of Queensland. The Trustee, Members, Beneficiaries and Employers irrevocably submit to the exclusive jurisdiction of the Queensland courts and courts competent to hear appeals from those courts.

5 Dispute resolution

5.1 Enquiries and complaints mechanism

The Trustee must effect arrangements to deal with enquiries and complaints from Members, Dependants or Beneficiaries in the circumstances and within the time limits required by the Superannuation Law.

5.2 Trustee to implement decision

Subject to the Trustee's rights to decide in its discretion to appeal against any decision of a court or tribunal, the Trustee must ensure it implements any decision of a court or tribunal as required by that court or tribunal.

6 Structure of the fund

6.1 Establishment

The Fund is established by this document and starts on the date of this document.

6.2 Fund vested in trustee

The Fund is at all times vested in the Trustee and managed by the Trustee upon the terms and subject to the trusts, powers, authorities and discretions in this document.

6.3 Class of members

The Trustee has the power to create any additional class or classes of Membership with rights, entitlements, conditions of eligibility and Benefits as the Trustee thinks appropriate.

6.4 Composition of the fund

The gross assets of the Fund consist of all cash, investments and other property for the time being held and received by or on account of the Trustee upon the trusts of this document.

7 Covenants

The Trustee must perform and observe the covenants, trusts, conditions and obligations of this document as and to the extent they are included in this document or deemed to be included in this document by the Superannuation Law.

8 Appointment and change of trustee

8.1 Purpose of fund

Subject to the Superannuation Law, the Trustee must at all times be a Constitutional Corporation or, where the Trustee is not a Constitutional Corporation, the sole or primary purpose of the Fund must be the provision of old-age pensions as that term is defined in section 51(xxiii) *Commonwealth of Australia Constitution Act*.

8.2 Self managed superannuation funds and approved trustee funds

- (a) Notwithstanding anything in this clause, at any time whilst the Fund is a Self Managed Superannuation Fund, a person is not eligible to be:
- (i) the Trustee; or
 - (ii) where the Trustee is a Constitutional Corporation, a Director of the Trustee, of the Fund unless clause 8.2(b) or clause 8.2(c) is satisfied.

- (b) Subject to clause 8.2(d), where the Fund is a Self Managed Superannuation Fund with one Member, the Trustee must either be:
 - (i) a Constitutional Corporation where:
 - (A) the Member is the sole Director of the Constitutional Corporation; or
 - (B) the Member is one of only two Directors of the Constitutional Corporation, and the Member and the other Director are Relatives; or
 - (C) the Member is one of only two Directors of the Constitutional Corporation, and the Member is not employed by the other Director; or
 - (ii) two Individual Trustees comprising the Member and another person who is either:
 - (A) a Relative of the Member; or
 - (B) not an Employer of the Member.
- (c) Subject to clause 8.2(d), if the Fund is a Self Managed Superannuation Fund with more than one Member, the Trustee must be:
 - (i) a Constitutional Corporation where each Member is a Director of the Constitutional Corporation and each Director is a Member; or
 - (ii) Individual Trustees where each Member is an Individual Trustee and each Individual Trustee is a Member of the Fund.
- (d) The requirements in clauses 8.2(b) and (c) are subject to any alternative tests or exceptions to the general rules outlined in those clauses contained in section 17A(3) SIS Act, or any other provision of the Superannuation Law.
- (e) For the purposes of clause 8.2(c), no Member of the Fund may be employed by another Member of the Fund unless permitted by the Superannuation Law.
- (f) If the Fund has fewer than five Members and is not a Self Managed Superannuation Fund, the Trustee must be an Approved Trustee or a RSE licensee that is a Constitutional Corporation.

8.3 Appointment of trustee

- (a) Subject to the Superannuation Law, a majority of Members may, by deed or other written instrument, appoint a person or persons as Trustee if the person or persons consent to the appointment in writing and give any other consents or declarations required by the Superannuation Law.
- (b) The Legal Personal Representative of:
 - (i) a deceased Member;
 - (ii) a Member who has lost legal capacity; or
 - (iii) a Member who has appointed that Legal Personal Representative as the Member's attorney under an enduring power of attorney,

may exercise that Member's power to appoint a Trustee.

- (c) Where a Member is under the age of 18 years, a parent or guardian of the Member may exercise that Member's power to appoint a Trustee.
- (d) If the Fund has no remaining Members and no other person mentioned in this clause has the power to appoint a Trustee on behalf of the last person ceasing to be a Member, the Legal Personal Representative of the last Member to have a Legal Personal Representative has power to appoint a Trustee.

8.4 Ceasing to act as trustee

A Trustee must immediately cease to act as Trustee of the Fund:

- (a) if, being an individual, they die or otherwise lose legal capacity;
- (b) if, being a Constitutional Corporation, it is placed into receivership or liquidation or an administrator is appointed over its affairs;
- (c) if the Trustee is disqualified from holding office as a trustee by operation of the Superannuation Law or is removed or suspended from office under the Superannuation Law;
- (d) if the Trustee resigns as Trustee of the Fund by written notice to a majority of the Members; or
- (e) subject to the Superannuation Law, if the Trustee is removed from office by written notice given to the Trustee by no less than two-thirds of the Members.

8.5 Continuity of office

Any person who acts as Trustee must, on ceasing to be Trustee under this clause, do everything necessary to vest the Fund in the remaining or new Trustee or Trustees and must deliver all records and other books to the remaining or new Trustee or Trustees.

8.6 Quorum of individual trustees

A quorum of Trustees is that number of Trustees agreed upon or required by the Superannuation Law.

8.7 Remuneration of trustee

Unless permitted by the Superannuation Law, during any time the Fund is a Self Managed Superannuation Fund, no Trustee of the Fund may receive remuneration from the Fund or from any person for any duties or services performed by the Trustee in relation to the Fund in its capacity as Trustee of the Fund.

8.8 Confidentiality of information

The Trustee and every Employer must, as far as possible, treat as confidential all information disclosed to or gained by it in the course of administering the Fund or otherwise in connection with this document.

8.9 Member may be trustee

No Individual Trustee, Director or officer of a Constitutional Corporation or Employee of an Employer is by virtue of their office or the powers delegated to them by the Trustee disqualified from being a Member of the Fund or from exercising rights or deriving any Benefits as a Member of the Fund.

9 Appointment and removal of other persons

9.1 Appointment

The Trustee may appoint in writing one or more persons, as appropriate, as:

- (a) Investment Manager, who has powers, discretions and authority relating to the purchase, sale, management, investment, administration, valuation, retention and transposition of that part of the Fund entrusted to the Investment Manager;
- (b) Actuary, who must be a Fellow of the Institute of Actuaries of Australia or a firm or company of actuaries of which at least one member or director (as the case requires) is a Fellow;
- (c) Administration Manager, who has power to carry out some or all of the administration of the Fund;
- (d) Auditor, who is appropriately qualified and is independent according to any criteria specified in the Superannuation Law;
- (e) Custodian, who has powers, discretions and authorities relating to the custody of:
 - (i) title deeds and any other documents of any nature; or
 - (ii) any part of the assets of the Fund,
 unless that person is prohibited from acting under the Superannuation Law; and
- (f) other consultants and officers desirable for the proper management and administration of the Fund.

9.2 Removal

The Trustee may remove from office any person or company appointed to any position under clause 9 and must remove that person or company if required by the Superannuation Law.

10 Investment powers of trustees

10.1 Investment strategy

The Trustee must from time to time formulate and give effect to one or more investment strategies having regard to the Fund's circumstances and the Superannuation Law.

10.2 Power of investment

Subject to the Superannuation Law and the Fund's investment strategy, the Trustee may invest the whole or any part of the Fund's assets in any one or more of the following investments as if the Trustee were the absolute owner beneficially entitled:

- (a) the acquisition by original subscription or by purchase or otherwise of debentures, debenture stock, notes or other loan instruments (whether secured or unsecured) of any corporation wherever situated or incorporated and payable or repayable in any currency and whether bearing interest or not;
- (b) the acquisition by original subscription or by purchase or otherwise of the shares or stocks (whether ordinary, preferred, deferred, redeemable or otherwise and whether partly or fully paid or having any liability thereon) of any corporation wherever situated or incorporated and expressed in any currency;
- (c) the purchase of (or at interest upon the security of) shares, stocks, funds, securities, warrants, land or other investment or property of any nature and wherever situated (other than an investment of a wasting or speculative nature), whether income producing or not and whether fully or partly paid up or involving liabilities or not;
- (d) the making of loans upon personal credit with or without security as the Trustee thinks fit;
- (e) the acquisition by original subscription or by purchase or otherwise of interests or rights (whether partly paid or not and whether having liability thereon or not) in corporations not having a share capital, wherever situated or incorporated;
- (f) the acquisition of securities of any country or of any state, territory or colony, whether by original subscription, purchase or otherwise;
- (g) the acquisition of securities of any statutory or municipal body wherever situated and for any period, whether by original subscription, purchase or otherwise;
- (h) the acquisition by original agreement or by purchase or otherwise of options and rights to take up:
 - (i) shares or stock (whether ordinary, preferred, deferred, redeemable or otherwise and whether partly or fully paid or having any liability thereon) of any corporation wherever situated or incorporated; or
 - (ii) interests or rights (whether having liability thereon or not) in corporations not having a share capital, wherever situated or incorporated;
- (i) the acquisition of units or sub-units of any unit trust, whether by original subscription, purchase or otherwise;
- (j) the acquisition by any means of land or any interest in land of any tenure, improved or unimproved, and wherever situated;
- (k) loans to any person or deposited with any person, with or without security and for any period;
- (l) deposits with any Authorised Deposit-taking Institution for any period;

- (m) any investment in the erection of buildings or structures or the making of improvements on land with any tenure, improved or unimproved, and wherever situated;
- (n) any Policy or Annuity with an Insurer and any chose in action, interest for life or any lesser term or any reversion, whether as original Policy holder or by assignment; and
- (o) any other investments which the Trustee considers appropriate and which satisfy the Superannuation Law,

with full power to vary, replace, or otherwise deal with investments as fully and effectively as a person absolutely and beneficially entitled dealing with their own property may do so. The Trustee must not invest in loans to or give any financial assistance to a Member or a Relative of a Member unless:

- (p) the Fund was established before 16 December 1985; and
- (q) until 1 July 1994, the Trustee had express power under the governing rules of the Fund to lend money or give financial assistance to Members or their Relatives.

10.3 Power to hold investment in different names

An investment may be held in any name, including the name of a nominee (whether an individual or a corporation), as the Trustee decides.

10.4 Disclosure of trustee's interest in investment

The Trustee and any Director must disclose details of any interest in any investment in the manner prescribed under the Corporations Act and the Superannuation Law whenever they have a direct or indirect interest in the investment or may benefit directly or indirectly from it.

10.5 Specific investments

Subject to clauses 10.1 and 10.2, the Trustee may, with or without the consent of a Member or Beneficiary, make separate investments as the Trustee may decide in respect of certain Members or Beneficiaries or certain classes of Members or Beneficiaries of the Fund or in respect of different classes of investment for certain Members or Beneficiaries.

11 Trustee powers generally

11.1 General powers

Subject to the Superannuation Law and without prejudice to the powers vested in the Trustee by this document or otherwise, the Trustee may:

- (a) institute, conduct, defend, compound or abandon any legal proceedings by or against the Fund or the Trustee or otherwise concerning the affairs of the Fund;
- (b) compound and allow time for payment or satisfaction of any debts due or of any claims or demands by or against the Fund;
- (c) commence, carry on and defend legal proceedings to recover damages against any person arising out of any loss suffered by any Member, former Member or Beneficiary as a result of any negligence, default, remission, breach of duty or breach of the terms of this document;

- (d) carry on a business;
- (e) refer any claims or demands by or against the Fund to arbitration and observe and perform any awards arising from that arbitration;
- (f) make and give receipts, releases and other discharges for money payable to the Fund and for the claims and demands of the Fund;
- (g) open bank accounts and retain on current or deposit account at any bank any moneys as it considers proper and make procedures for the operation of those accounts including the signing and endorsing of cheques;
- (h) enter into a leasing arrangement with any person, including:
 - (i) a finance lease;
 - (ii) an operating lease; or
 - (iii) a hire-purchase agreement;
- (i) decide who may sign receipts, acceptances, endorsements, releases, contracts and documents on the Fund's behalf;
- (j) pay Benefits out of the Fund to a Member or a Dependant;
- (k) decide who are Dependants for the purposes of this document;
- (l) in case of the mental or physical ill health or incapacity of any person entitled to Benefits, pay or apply those Benefits or any part thereof at the Trustee's discretion to or for the benefit of any person and the Dependants of that person or any of them as the case may be without being responsible for seeing to the application of payments;
- (m) indemnify or undertake to indemnify any person, company, government or institution in respect of any claims, matters or things relating to the Fund or to the rights of Members, former Members or Beneficiaries in respect of the Fund to the extent that indemnity is not limited by or contrary to the Superannuation Law;
- (n) pay and advance out of the Fund all costs, expenses and outgoings (including Taxation) of and incidental to the management and administration of the Fund;
- (o) pay and advance out of the Fund the professional fees (if any) in respect of the provision of its services as Trustee of the Fund;
- (p) take and act upon the opinion of any legal practitioner, whether about the interpretation of this document or any other document or statute or the administration of the trusts declared, without being liable to any Member or Dependants for any act done in accordance with that opinion;
- (q) insure and keep insured as it sees fit:
 - (i) any liability of the Trustee (or, where the Trustee is a Constitutional Corporation, any of its Directors or officers); or
 - (ii) the liability of the Fund to indemnify and reimburse the Trustee (or, where the Trustee is a Constitutional Corporation, any of its Directors or officers);

- (r) insure or re-insure any risks, contingencies or liabilities of the Fund with any Insurer, mortgage insurance company or re-insurance company;
- (s) provide a full or partial release to any person in respect of matters that have arisen or may arise in respect of the Fund;
- (t) purchase an Annuity from an Insurer to provide all or a part of the Pension payable in respect of a Member or former Member, in the name of the Trustee or of the Member or former Member;
- (u) enter into any agreement, provide any notice, make any election or undertake any other action (whether revocable or irrevocable) which would or may have the effect of committing the Trustee to conduct the Fund at all times as a Complying Superannuation Fund;
- (v) seek modifications of or exemptions from the application of the Superannuation Law to the Fund;
- (w) accept Contributions and any Shortfall Component from any person authorised to make Contributions or pay the Shortfall Component under this document or the Superannuation Law;
- (x) accept from the trustee of any other trust (including for the avoidance of doubt from the Trustee in its capacity as trustee of any other trust) in the absolute discretion of the Trustee transfers or dispositions of any real or personal property subject to the trust declared in this Fund; and
- (y) borrow money, or maintain a borrowing of money and secure the repayment of it in a manner and upon terms (including with or without security) that the Trustee decides.

11.2 Discretion of trustee

Subject to any exceptions in the Superannuation Law, despite any other provision in this document no discretion under the rules of this Fund can be exercised by a person other than the Trustee, unless the Fund is a Self Managed Superannuation Fund.

11.3 Power of delegation

The Trustee may, subject to the Superannuation Law:

- (a) delegate, in writing, to any person, or (where there is more than one Individual Trustee) to any one or more Individual Trustee(s), any of the powers, duties and discretions conferred on the Trustee under this document, and sign any power of attorney or other document necessary to give effect to that purpose and, where anything contained in this document is required or entitled to be done by deed, the same may be done in writing by a document which states that the power contained in this clause is being exercised, upon any terms that the Trustee decides; and
- (b) vary, limit or revoke that delegation.

11.4 Power to contract with Trustee acting in a different capacity

The Trustee may:

- (a) contract with;

- (b) sell, or grant options to buy, any part of the Fund to;
- (c) purchase real or personal property from; or
- (d) enter into any sharefarming or agistment agreement, lease, tenancy or partnership with, the Trustee (or any one or more of them if more than one) in its own or any other capacity either alone or in conjunction with another or other persons.

12 Liability and indemnity of trustee

12.1 Liability

The Trustee (and, when the Trustee is a Constitutional Corporation, its Directors and officers) are not liable for:

- (a) any act or default done or omitted to be done in the exercise of their powers, duties or discretions;
- (b) any losses or expenses incurred by the Fund due to the insufficiency or deficiency of any security in or upon which any of the moneys of the Fund are invested;
- (c) any loss or damage arising from the bankruptcy, insolvency or tortious acts of any person with whom any moneys or securities are deposited;
- (d) any loss suffered as a result of relying on any professional advice or assistance; or
- (e) any other loss, damage or misfortune,

except if that person fails to act honestly, or intentionally or recklessly fails to exercise the degree of care and diligence that the person is required to exercise, or incurs a monetary penalty in respect of a civil penalty order under the Superannuation Law.

12.2 Indemnity

The Trustee (and, when the Trustee is a Constitutional Corporation, its Directors and officers) are indemnified and, subject to the Superannuation Law, have a lien on the Fund for that indemnity against all liabilities incurred by them through any act, omission or mistake in connection with the exercise of the powers, duties and discretions vested in them under this document or in the proper performance of their duties under this document. The indemnity in this clause is not available if the person fails to act honestly, or intentionally or recklessly fails to exercise the degree of care and diligence that the person is required to exercise, or incurs a monetary penalty in respect of a civil penalty order under the Superannuation Law.

12.3 Limitation of clause

This clause only operates to exempt a person from liability and provide an indemnity to the extent that the exemption from liability or provision of the indemnity is not limited by or inoperative under the Superannuation Law.

13 Trustee to open accounts

The Trustee may open and operate the Accounts.

14 Accumulation account

14.1 Establishment

The Trustee must establish an accumulation account for each Member or Beneficiary.

14.2 Amounts to be credited

The Trustee must credit to the Accumulation Account for a Member or Beneficiary any amounts required by this document and the Superannuation Law including:

- (a) Contributions made by or on behalf of the Member or Beneficiary;
- (b) the portion of the Earnings (if positive) the Trustee determines to credit to that Accumulation Account under clause 16.5;
- (c) amounts received by transfer from Approved Benefit Arrangements attributable to the Member or Beneficiary;
- (d) proceeds of any Policy or Annuity attributable to the Member or Beneficiary;
- (e) any Financial Assistance received by the Fund attributable to the Member or Beneficiary;
- (f) any amounts transferred or Allotted from other Accounts attributable to the Member or Beneficiary; and
- (g) any other amounts the Trustee determines and which are permitted by the Superannuation Law.

14.3 Amounts to be debited

The Trustee must debit the Accumulation Account for a Member or Beneficiary with any amounts required by this document and the Superannuation Law including:

- (a) Benefits paid to the Member or Beneficiary;
- (b) the portion of the Earnings (if negative) the Trustee determines to debit to that Accumulation Account under clause 16.5;
- (c) amounts transferred to Approved Benefit Arrangements;
- (d) attributable to the Member or Beneficiary;
- (e) any Taxation calculated under clause 23 attributable to the Member or Beneficiary;
- (f) any amounts transferred or Allotted to other Accounts attributable to the Member or Beneficiary;
- (g) any Levy or Shortfall Component paid in respect of the Member or Beneficiary;
- (h) any costs or expenses attributable to the Member or Beneficiary including the cost of any Policies effected by the Trustee in respect of the Member; and
- (i) any other amounts the Trustee determines and which are permitted by the Superannuation Law.

15 Pension account

15.1 Establishment

Where the Trustee decides to pay Benefits as a Pension, the Trustee must establish a pension account in respect of the Pensioner.

15.2 Amounts to be transferred

The Trustee must transfer to the Pension Account for a Pensioner any assets of the Fund or amounts determined in accordance with this document which the Trustee believes are necessary to provide the Member's Benefit as a Pension.

15.3 Amounts to be credited

The Trustee must credit to the Pension Account for a Pensioner that portion of the Earnings (if positive) that the Trustee determines to credit to that Pension Account under clause 16.5, and any other amounts that the Trustee determines and which are permitted by the Superannuation Law.

15.4 Amounts to be debited

The Trustee must debit to the Pension Account for a Pensioner all amounts required by this document and the Superannuation Law including:

- (a) Benefits paid to the Pensioner;
- (b) that portion of the Earnings (if negative) that the Trustee determines to debit to that Pension Account under clause 16.5; and
- (c) any other amounts that the Trustee determines and which are permitted by the Superannuation Law.

16 Income account

16.1 Establishment

The Trustee must establish an income account for the Fund.

16.2 Amounts to be credited

The Trustee must credit the Income Account with all amounts required by this document and the Superannuation Law including the Earnings (if positive) determined under clause 16.4 and any proceeds from Policies or Financial Assistance not credited to any other Account.

16.3 Amounts to be debited

The Trustee must debit the Income Account with all amounts required by this document (including any amounts required under clause 20(b)) and the Superannuation Law, including any losses on sale of investments, any Taxation or Levy not attributed to a Member Account and the cost of any Policy not credited to a Member Account.

16.4 Trustee to determine earnings and fund earning rate

At the end of each Fund Year or at any other time that the Trustee considers appropriate or the Superannuation Law requires, the Trustee must determine:

- (a) the Earnings in respect of the period since the previous determination; and
- (b) the Fund Earning Rate.

16.5 Distribution of earnings

Subject to clauses 17 and 19 and the Superannuation Law, the Fund Earning Rate must be used to determine, at the Trustee's discretion, the proportion of the Earnings to be credited or debited to other Accounts (including Member Accounts, Pension Accounts or Reserve Accounts) from the Income Account.

16.6 Trustee to notify members

The Trustee must, when required by the Statutory Authority or the Superannuation Law, notify the Members of the basis of the calculation of the Fund Earning Rate.

17 Fluctuation account

17.1 Establishment

The Trustee may establish a Fluctuation Account for the Fund.

17.2 Transfers to fluctuation account

The Trustee must transfer to the credit of the Fluctuation Account any amount remaining in the Income Account after distribution of Earnings under clause 16.5.

17.3 Separation of account moneys

Amounts credited to the Fluctuation Account do not form part of any Member Account and any income earned by the Fund on the moneys held in the Fluctuation Account must be credited to the Fluctuation Account.

17.4 Use of fluctuation account

The Fluctuation Account must be used for the following purposes:

- (a) as part of a reserving strategy to stabilise investment earnings;
- (b) to supplement the Fund Earning Rate; and
- (c) to pay any Taxation.

17.5 Adjustment of member account

The Trustee may make, in its discretion and in accordance with the Superannuation Law, adjustments to the credit of a Member Account to reflect the Fund Earning Rate applying at the date of payment.

18 Reserve accounts

Subject to the Superannuation Law, the Trustee may establish and maintain one or more reserve accounts for the Fund and operate those accounts in accordance with rules it may specify from time to time for purposes including:

- (a) to separate assets funding a Pension from assets that are needed for solvency reasons as instructed by an Actuary or as otherwise determined by the Trustee;
- (b) to separate assets funding a Pension into various classes to comply with the rules of the relevant Pension or to obtain favourable taxation treatment; or
- (c) to separate some assets of the Fund from other assets to establish any other type of reserve account permitted by the Superannuation Law.

19 Specific investments

19.1 Recording of specific investments

Where the Trustee invests separately in respect of certain Members or Beneficiaries under clause 10.5, the Trustee must record on whose behalf those specific investments are made for the purposes of determining allocations to the Member Account.

19.2 Allocation of earnings and costs for specific investments

The Member Account of the relevant Member or Beneficiary must be credited with any income and profit and debited with any costs, charges or Taxation in proportions applicable to any specific investment made under clause 19.1, in accordance with the Superannuation Law.

20 Valuation of fund

At the end of each Fund Year or at any other time the Trustee considers it appropriate or the Superannuation Law requires, the Trustee must:

- (a) make a valuation of all of the assets of the Fund (including the value of any Policy held by the Fund);
- (b) transfer any surplus or deficiency in the valuation of assets, other than specific investments under clause 10.5, to the Income Account; and
- (c) ensure that the records and accounts of the Fund reflect the valuation of each asset.

21 Records, reports and audit

21.1 Trustee obligations

The Trustee must:

- (a) keep accounts and issue receipts for all money and other assets received into and disbursed from the Fund and of all dealings in connection with that money or those assets;

- (b) collect and promptly pay all moneys due to or received on behalf of the Fund:
 - (i) to the credit of an account in the name of the Fund kept with a bank, building society, or other financial institution; or
 - (ii) into a trust account of a solicitor, accountant, investment manager or administration manager;
- (c) pay any premiums to Insurers as required to maintain any Policies or Annuities;
- (d) safely retain all records, books, accounts, minutes, reports and other documents for any period required by the Superannuation Law;
- (e) prepare and lodge all documents required by the Superannuation Law;
- (f) ensure the Fund is audited at the end of each Fund Year or at any other time required by the Superannuation Law and ensure that the Auditor provides any certificates required by the Statutory Authority under the Superannuation Law;
- (g) once each Fund Year, report on the affairs of the Fund to the Members in the form required by the Superannuation Law;
- (h) produce any books or information relating to the Fund and make suitable arrangements for access to premises where the books or information are kept for the purposes of inspection under the Superannuation Law; and
- (i) record against a Member's Benefit or Benefit Entitlement, a Payment Flag that has been validly served on the Trustee under the Superannuation Law until it is validly lifted.

21.2 Provision of information

The Trustee must give:

- (a) Employers;
- (b) the Statutory Authority;
- (c) the Actuary;
- (d) the Auditor;
- (e) Members;
- (f) a court; and
- (g) any other persons specified in the Superannuation Law,

any information or documents required by the Superannuation Law.

21.3 Information and documents for tribunal or court

The Trustee must do all things necessary to comply with its obligations to the Tribunal under the *Superannuation (Resolution of Complaints) Act 1993* (Cth) or to a court.

21.4 Directions of statutory authority

The Trustee must comply with any direction or requirement of the Statutory Authority, Tribunal or a court in relation to the Fund, including the acceptance of Contributions, the disposal of assets of the Fund, the appointment of an investigator to the Fund and the conduct of an investigation into the Fund.

22 Policies of insurance

22.1 Member policies

The Trustee may determine to effect Policies with an Insurer and may secure the Benefit of a Member by means of an individual Policy or Policies or a group Policy or Policies or partly in one and partly in another.

22.2 Member may request a specific policy

Where a Member makes a written request to the Trustee to effect a Policy of a specified type in respect of the Member, the Trustee must effect that Policy unless:

- (a) the Trustee thinks the Policy is not in the best interests of the Member or the Member's Dependants; or
- (b) the Member has in writing withdrawn, cancelled or altered the Member's original request.

22.3 Trustee to effect policy if required

If the Trustee has informed a Member that a Policy of a specified type will be effected in respect of the Member, the Trustee must effect the Policy unless the Member requests the Trustee in writing not to effect the Policy.

22.4 Premiums

Any premiums for a Policy may, if the Trustee considers it appropriate, be debited to an Insured Member's Accumulation Account.

22.5 Limitation on liability of trustee

Where a Trustee is not required to exercise the power to effect a Policy, the Trustee is not responsible or liable to a Member or a Member's Legal Personal Representative or Dependand if the Trustee decides not to exercise the power to effect that Policy.

23 Payment of taxation and Levies

23.1 Deduction of taxation on benefit

The Trustee may deduct from any Benefit payable to any Member or Beneficiary under this document any Taxation required to be deducted from it.

23.2 Taxation on contributions and shortfall components

The Trustee, or (with the agreement of the Trustee) any other appropriate organisation, may deduct any Taxation payable in relation to a Contribution or Shortfall Component before the Contribution or Shortfall Component is credited to the Accumulation Account of a Member.

24 Membership

24.1 Eligibility for membership

- (a) The Trustee may admit any person who applies for Membership unless their admission would cause the Fund to breach the Superannuation Law.
- (b) If the Trustee accepts a person's application for Membership, the person becomes a Member from the date and on the terms that the Trustee determines.

24.2 Application for membership

Each application for Membership must be made by the relevant applicant in the form approved by the Trustee.

24.3 Admission to membership without application

The Trustee may, subject to the Superannuation Law, admit a person as a Member even though the person has not applied for Membership in accordance with clauses 24.1 and 24.2.

24.4 Members and beneficiaries to provide information

Each applicant for Membership and any Beneficiary must whenever requested by the Trustee give the information the Trustee considers appropriate. Where the Trustee is or becomes aware that the information given is incorrect or misleading or any relevant information has been deliberately withheld, the Trustee may alter or amend the Benefits to those amounts which would have been determined had full and accurate information been supplied.

24.5 Member bound by this document

Each Member by virtue of their application is deemed to have consented to be bound by this document.

24.6 Member to be medically examined

To effect, increase or otherwise vary any Policy or Annuity, the Trustee may require any Member or any person who has applied to become a Member to be medically examined or to submit other evidence of health or to provide proof of age to the satisfaction of the Insurer or to take steps necessary for those purposes.

24.7 Member refusing to be medically examined

If any Member or person who has applied to become a Member:

- (a) refuses to undergo a medical examination or to undertake any other step which may reasonably be required for those purposes; or
- (b) fails to do anything where the failure would or might prejudice the Policy or result in the Policy moneys or any part thereof not becoming payable,

the Trustee may adjust the Benefit to be provided by the Fund for and in respect of that Member or person in any manner the Trustee considers appropriate.

25 Membership notification requirements

25.1 Product disclosure statements

The Trustee must give all new Members a Disclosure Document containing information and details of the Fund as required by the Superannuation Law.

25.2 Disclosure and reporting requirements

The Trustee must annually give Members, former Members and Beneficiaries any written information and copies of accounts, records and documents of the Fund required by the Superannuation Law.

25.3 Former member notices

- (a) The Trustee must give former Members or their Legal Personal Representatives a written statement containing information and details about the Benefits of the former Member as required by the Superannuation Law.
- (b) Other than as set out in this clause, no Member or Dependant of a Member is entitled to obtain information about the operation or the conduct of the Fund which, in the opinion of the Trustee, it is inappropriate to disclose.

25.4 Inspection of this document and other documents

- (a) A copy of this document and any other documents required by the Superannuation Law must be made available for inspection by any Member or Beneficiary on the request of that Member or Beneficiary.
- (b) Unless otherwise required by the Superannuation Law, it is sufficient for this clause to make a copy of this document and the documents available to the Member or the Beneficiary for inspection at the office of the Trustee or at the place of business of an Individual Trustee during hours when the office or business is open.

25.5 Meetings and members

The Trustee must notify the Members from time to time of the manner, time and place in which meetings of the Members of the Fund held under the Superannuation Law and for the purposes of this document are to be called and conducted.

26 Ceasing to be a member

A Member ceases to be a Member of the Fund on the first of the following to occur:

- (a) the Trustee determines that the Member has been paid all of their Benefit from the Fund;
- (b) where the Member dies, the Trustee determines that the deceased Member's Benefit has been paid in accordance with clause 42;
- (c) the Trustee determines that the Member's continued Membership would cause the Fund to cease complying with the Superannuation Law; or
- (d) the Trustee determines, on reasonable grounds, that the Member should cease to be a Member.

27 Contributions to the fund

27.1 Eligibility to make contributions

Subject to the consent of the Trustee and clause 28, Contributions to the Fund may be made by a Member, an Employer or any other Permitted Entity.

27.2 Guarantee Act

Where the Trustee accepts Contributions under the Guarantee Act, the Trustee must give all certificates, reports and other information required by the Guarantee Act.

28 General provisions concerning contributions

28.1 Form of contribution

A Contribution may be made either in cash or by transfer of an asset or assets if:

- (a) the assets transferred are authorised investments;
- (b) the assets are transferred in accordance with the Superannuation Law; and
- (c) the acquisition of the assets is not prohibited by the Superannuation Law.

28.2 Obligations to contribute

Subject to the Superannuation Law:

- (a) in the absence of any agreement to the contrary, no Member, Employer or Permitted Entity is under an obligation to make a Contribution to the Fund in respect of any Fund Year; and
- (b) a Member may remain a Member of the Fund notwithstanding that no Contributions are made in respect of that Member for any Fund Year.

28.3 Limitation on accepting contributions

The Trustee must refuse to accept Contributions to the Fund by or in respect of a Member if the Fund is not authorised by the Superannuation Law to accept Contributions made on the Member's behalf.

28.4 Limit on contributions

The Trustee must refuse to accept any Contributions or Shortfall Component if:

- (a) under the Superannuation Law the Contributions are not otherwise authorised to be made, or are in excess of the amount of Contributions that can be made, on the Member's behalf;
- (b) acceptance of the Contribution or Shortfall Component would prevent the Fund from qualifying as a Complying Superannuation Fund; or
- (c) the Statutory Authority directs the Trustee not to accept any Contributions by an Employer or any Shortfall Component under the Superannuation Law.

28.5 Ineligible contributions

If any Contribution or Shortfall Component is accepted by the Fund in breach of the Superannuation Law, the Trustee must refund the Contribution or Shortfall Component as required by the Superannuation Law, less any:

- (a) Taxation payable, or which the Member has validly authorised the Trustee to pay, to the Statutory Authority;
- (b) charge which an Insurer may have made in respect of any extra cover which it has provided in relation to that Contribution or Shortfall Component; and
- (c) reasonable administration charges,

and the Trustee must debit the Member Account accordingly.

28.6 Contributions splitting

- (a) This clause does not apply to a Benefit:
 - (i) that is subject to a Payment Split; or
 - (ii) on which a Payment Flag is operating.
- (b) An Applicant may, in a Financial Year, apply to the Trustee in writing in the form (if any) required by the Trustee, to rollover or transfer out of the Fund or Allot for the benefit of the Applicant's Spouse an amount of the Applicant's Benefits equal to an amount of the Splittable Contributions made by, for, or on behalf of the Applicant in:
 - (i) the previous Financial Year; or
 - (ii) the Financial Year in which the application is made if the entire Benefit of the Applicant is to be rolled over or transferred in that Financial Year.
- (c) Subject to the SIS Regulations, an application under clause 28.6(b) is invalid:
 - (i) if in the Financial Year in which it is made:
 - (A) the Applicant has already made an application; and
 - (B) the Trustee is considering or has given effect to the application; or
 - (ii) if the amount of any Benefits to which the application relates exceeds the Maximum Splittable Amount; or
 - (iii) subject to clause 28.6(d), if the Applicant's Spouse:
 - (A) is aged 65 years or more; or
 - (B) is aged between the relevant Preservation Age and 65 years and considers themselves to be permanently retired.
- (d) An application is not invalid under clause 28.6(c)(iii) if the application includes a statement by the Applicant's Spouse that the Spouse is aged:

- (i) between the relevant Preservation Age and 65 years but does not consider themselves to be permanently retired; or
 - (ii) less than the relevant Preservation Age.
- (e) The Applicant must specify, in the application, the amount from their:
- (i) Taxed Splittable Contributions; or
 - (ii) Untaxed Splittable Contributions; or
 - (iii) both,
- that the Applicant seeks to split for the benefit of their Spouse.
- (f) The Trustee may at its discretion accept an application made under clause 28.6(b) if:
- (i) the application complies with clauses 28.6(b) and (e); and
 - (ii) the Trustee has no reason to believe that the statement referred to in clause 28.6(d) is untrue; and
 - (iii) the amount to which the application relates does not exceed the Maximum Splittable Amount for the relevant Financial Year.
- (g) Where the Trustee accepts an application under this clause, the Trustee must as soon as practicable, and in any case within 90 days after receiving the application, rollover or transfer to an Approved Benefit Arrangement or Allot the amount of the Splittable Contribution that is the subject of the application for the benefit of the Applicant's Spouse.
- (h) Before the Trustee Allots any amount under clause 28.6(g) for the benefit of the Spouse:
- (i) the Trustee must ensure that the requirements of clause 8.2 are satisfied where the Fund is a Self Managed Superannuation Fund; and
 - (ii) the Spouse must either:
 - (A) be a Member; or
 - (B) apply to become and be accepted as a Member.
- (i) If an Applicant requests a split of their Untaxed Splittable Contributions, the Trustee can only give effect to the application where the amount specified in the application is less than or equal to the Non-Concessional Contributions that would form part of any Superannuation Lump Sum that would be payable if the Applicant withdrew their entire Benefits at the time the Trustee gave effect to the application.
- (j) If an Applicant requests a split of their Taxed Splittable Contributions, the Trustee can only give effect to the application where the amount specified in the application is less than or equal to the post-June 1983 component that would form part of any Superannuation Lump Sum that would be payable if the Applicant withdrew their entire Benefits at the time the Trustee gave effect to the application.

29 Transfers from and to approved benefit arrangements

29.1 Transfers from approved benefit arrangements

- (a) Subject to clause 29.1(b), the Trustee may make any arrangements it thinks fit with any Member, or the trustee of any Approved Benefit Arrangement, to transfer any assets to the Fund and may make arrangements about any other matter which, at the option of the Trustee, is incidental to or consequent upon the admission of a person to Membership of the Fund.
- (b) If an Approved Benefit Arrangement from which assets are transferred under clause 29.1(a) is one in which the payment of Benefits is otherwise required by the Superannuation Law to be deferred until the attainment of a particular age or the occurrence of a specified event, then the Member is not entitled to receive from the Fund any part of that Benefit that is attributable to those assets at a date earlier than that on which the Member would have been entitled to receive the same from that Approved Benefit Arrangement.
- (c) The Trustee must hold all amounts transferred under clause 29.1(a) as part of the Fund and reflect equivalent rights, entitlements and interests in the particular Member's Accumulation Account or Pension Account as existed in the other Approved Benefit Arrangement and, if the Trustee so determines, the Member is deemed to have become a Member of the Fund on the date the Member became a member of the Approved Benefit Arrangement from which the Benefit was transferred.

29.2 Transfers to approved benefit arrangements

The Trustee may:

- (a) if requested by the Member, in lieu of part or all of any other Benefit to which the Member may be entitled under this document, transfer to the Trustee of an Approved Benefit Arrangement that portion of the assets of the Fund as the Trustee determines, not exceeding the amount the Trustee considers equivalent in value to the Benefit being provided to the Member to the extent that it has accrued;
- (b) transfer a Benefit which has become payable to a Member to an Approved Benefit Arrangement selected by the Trustee where a Member has not given instructions to the Trustee on the payment or transfer of the Benefit within a reasonable period of the Benefit first becoming payable;
- (c) transfer some or all of any amount which is the subject of an application by a Member under clause 28.6 that has been accepted by the Trustee to the trustee of an Approved Benefit Arrangement; and
- (d) transfer any other asset or amount in the Fund that it approves including any reserves, surplus or unallocated amounts in the Fund to another account or reserve in the Fund or to another Approved Benefit Arrangement.

29.3 Rollovers

- (a) The Trustee may, upon receiving a written request from a Member to:
 - (i) pay all or any of the Benefit of the Member in the Fund to any Approved Benefit Arrangement or into the Fund in a manner permitted by the Superannuation Law;

- (ii) rollover an amount which is the subject of an application by the Member under clause 28.6 that has been accepted by the Trustee to the trustee of an Approved Benefit Arrangement; or
- (iii) retain or apply all or any of the Benefit of the Member within the Fund in a manner permitted by the Superannuation Law,

pay, apply or retain the Benefit in accordance with that election or application.

- (b) The receipt of the transferred or rolled over Benefit by the proper officer of the Approved Benefit Arrangement is a complete discharge to the Trustee of all liabilities in respect of the transferred amount and the Trustee has no responsibility to see to the application of the transferred or rolled over Benefit.
- (c) Upon the completion of a payment in respect of a Member under this clause all the rights and interest of that Member under this document (and all the rights and interest of any person otherwise entitled to claim in respect of the Member or on the occurrence of any event or circumstances affecting the Member) in respect of the amount paid are entirely extinguished.

29.4 Condition of rollover

Where the Trustee accepts a rollover into the Fund of the Benefits under clause 29.3, those Benefits must be maintained and are only payable:

- (a) in accordance with this document; or
- (b) as permitted by the Superannuation Law.

29.5 Successor fund transfers

Subject to clause 29.6, the Trustee may transfer the whole or part of a Member's Benefit to an Approved Benefit Arrangement without the request or consent of the Member where the Approved Benefit Arrangement is a successor fund within the meaning of the Superannuation Law. The Trustee may transfer the Member's Benefit to that Approved Benefit Arrangement whether or not the Member is at the time of the transfer a participant in that Approved Benefit Arrangement.

29.6 Eligible rollover funds

The Trustee may if permitted by the Superannuation Law, and must if required by the Superannuation Law, transfer a Member's Benefit to an Eligible Rollover Fund and must give any information to the trustee of the Eligible Rollover Fund at the times and in the manner required by the Superannuation Law.

29.7 Trustee to protect preservation on rollover

Where a Member or former Member has a Preserved Payment Benefit in the Fund which forms part of the amount to be transferred or rolled over to an Approved Benefit Arrangement, the Trustee must ensure that the governing rules of the Approved Benefit Arrangement provide that the amount of the Preserved Payment Benefit must be preserved and vested in accordance with the Superannuation Law.

30 Types of benefits

30.1 Benefit entitlement

Where a Member becomes entitled to a Benefit under this document and the Superannuation Law, and there are no cashing restrictions that apply to the Benefit under the Superannuation Law, the Member may elect in writing to the Trustee to be paid the Benefit in one or more of the forms permitted by the Superannuation Law, including:

- (a) one or more Superannuation Lump Sums; or
- (b) one or more Income Streams.

30.2 Benefit entitlement before 1 July 2007

For the purposes of this clause where a Member was already receiving one or more of the following Pensions before 1 July 2007:

- (a) an Allocated Pension and/or non-commutable Allocated Pension under SIS Regulation 1.06(4);
- (b) a life expectancy pension under SIS Regulation 1.06(7);
- (c) a lifetime commutable pension under SIS Regulation 1.06(6); and
- (d) a Market Linked Pension under SIS Regulation 1.06(8),

that Member may continue to receive that Pension or those Pensions as permitted by the Superannuation Law.

30.3 Election

Unless the Trustee otherwise determines, an election given by a Member under clause 30.1:

- (a) must be in writing and state the amount to be paid and the extent to which the amount is to be paid as any one or more types of Benefit permitted to be paid by the Superannuation Law and this document; and
- (b) must be given to the Trustee before the Benefit starts to be paid to the Member, but is not binding on the Trustee.

30.4 Benefit entitlement – with cashing restrictions

Subject to the Superannuation Law, where a Member becomes entitled to a Benefit under clauses 35 or 36 of this document, and there are cashing restrictions that apply to the Benefit under the Superannuation Law, the Trustee must pay that Benefit in accordance with those cashing restrictions.

30.5 Transfer of policy as benefit

Where a Member or a Beneficiary is entitled to be paid a Benefit and that Benefit includes any interest in a Policy of any kind on the life of the Member or Beneficiary, the Trustee may transfer the Policy to the Member or Beneficiary or their Dependants.

30.6 Transfer in specie as benefit

The Trustee may, with the consent of a Member or Beneficiary to whom a Benefit is payable, transfer assets of the Fund of an equivalent value to that Member or Beneficiary in lieu of paying the whole or any part of the amount otherwise payable under this document.

31 Preservation

The Trustee must Preserve the amounts of Contributions in respect of Members or Beneficiaries as required by the Superannuation Law.

32 Payment of unrestricted non-preserved amount

Notwithstanding any other provisions in this document which may be construed to the contrary and subject to the Superannuation Law:

- (a) a Member may elect at any time to withdraw the whole or any part of the Unrestricted Non-Preserved Amount of that Member by giving notice to the Trustee in the form and manner determined by the Trustee; and
- (b) the minimum Unrestricted Non-Preserved Amount which may be withdrawn by a Member under clause 32(a) must be determined by the Trustee and notified to Members of the Fund.

33 Payment of additional benefits

Where a Member ceases to be a Member of the Fund, the Trustee may pay to the Member's Accumulation Account, in addition to amounts otherwise payable under this document, that part of the Fluctuation Account which the Trustee considers equitable for purposes of payment of a Benefit.

34 Retention of benefit in fund

Where a Member or Beneficiary does not require Benefits to be paid immediately, the Trustee may retain all or any part of any Benefit in the Fund until the Member or Beneficiary entitled to the Benefit requests that the Benefit is paid to that Member or Beneficiary or until the Benefit is required to be paid under the Superannuation Law or this document.

35 Compulsory payment of benefits

The Trustee must pay a Member's Benefits as soon as practicable after the occurrence of any of the following:

- (a) the Member dies; or
- (b) payment of the Benefit is otherwise required under this document or the Superannuation Law,

whichever occurs first.

36 Voluntary payment of benefits

Subject to the Superannuation Law, a Member may elect to receive a Benefit on or after the occurrence of any of the following events:

- (a) the Member Retires from Gainful Employment;
- (b) the Member suffers Permanent Incapacity;
- (c) the Member suffers Temporary Incapacity;
- (d) the Member, being a temporary resident, permanently departs Australia in circumstances described in the SIS Regulations, including regulation 6.20A or 6.20B, and requests in writing the release of their Benefits;
- (e) the Member's Gainful Employment with an Employer who had, or any of whose associates had, at any time, contributed to the Fund in relation to the Member is terminated;
- (f) the Member suffers Severe Financial Hardship;
- (g) the Member attains age 65;
- (h) the Trustee determines that some or all of the Member's Benefit may be released on Compassionate Grounds;
- (i) the Member attains Preservation Age; or
- (j) any other condition of release permitted by the Superannuation Law.

37 Pension benefit

The following provisions apply to the payment of a Pension:

- (a) Where the whole or part of a Member's Benefit is payable in the form of a Pension, the Trustee may, subject to the Superannuation Law, provide a Benefit to the Member as any one or more types of Pension permitted by the Superannuation Law.
- (b) Subject to the Superannuation Law, where the whole or part of a Member's Benefit is payable in the form of a Pension, the Trustee must provide the Pension under the governing rules of the Fund (including this document, trustee resolutions or any pension agreement).
- (c) Where an instalment of a Pension is payable in respect of a Member and the amount standing to the credit of the relevant Pension Account is less than the instalment payable, the lesser amount must be paid and the Trustee's liability in respect of the payment of the Pension is discharged.
- (d) Notwithstanding clauses 37(a), 37(b) and 37(c), where a Benefit is payable as a Pension, the Trustee may at its discretion apply an amount representing the capital value of that Benefit in the purchase of an Annuity in its name and may arrange for payments under that Annuity to be made directly to the Member. The Trustee in its discretion may assign the Annuity to the Member if requested and if permitted by the Superannuation Law.

38 Reduction of member's benefit

- (a) Notwithstanding any other clause in this document, the Member's Benefit may, as the Trustee determines, be reduced by:
- (i) all amounts, whether actual or contingent, owing by the Member to an Employer or to the Trustee at the time when the Benefit becomes payable or applicable under this document or the Superannuation Law;
 - (ii) the amount of any loss incurred by an Employer in consequence of the Member's proven fraud, dishonesty, misconduct or negligence; or
 - (iii) the amount of any costs of all proceedings, civil or criminal, incurred by an Employer in attempting to recover any amount owing by the Member to the Employer or in respect of the Member's proven fraud, dishonesty, misconduct or negligence,
- however this clause cannot be relied upon to reduce the Member's Benefit below the amount required under the Superannuation Law to be vested in the Member.
- (b) A written statement signed by an Employer and given to the Trustee setting out the amount owing by a Member to the Employer or the amounts of any loss or costs incurred by the Employer in respect of a Member, and requesting that the Member's Benefit be reduced by that amount, is sufficient authority to the Trustee to reduce the amount of the Member's Benefit.
- (c) Upon receiving a written statement under clause 38(b), the Trustee may pay to the relevant Employer all amounts actually owing or incurred and is entitled to retain any amount contingently owing pending the outcome of the contingency, whether the amount in question is dealt with under this clause or paid as a Benefit in respect of the relevant Member.

39 Statement of unclaimed benefits

The Trustee must give to the Statutory Authority a statement of Unclaimed Benefits and must pay any Unclaimed Benefits to the Statutory Authority at the time and in the manner required by the Superannuation Law.

40 Limitation on payment

Notwithstanding any other clauses of this document, the Trustee must not pay any Benefits if the payment would cause the Fund to breach the Superannuation Law.

41 Forfeited benefits

41.1 Forfeiture

Benefits payable out of the Fund must, subject to the Superannuation Law, be forfeited if:

- (a) without the prior approval of the Trustee, the Member or Beneficiary purports to assign, alienate or charge those Benefits or part of those Benefits;

- (b) the Member:
 - (i) commits an act of bankruptcy; or
 - (ii) becomes or is insolvent (including, without limiting the generality of the foregoing, if the Member signs an authority under section 188 *Bankruptcy Act 1966* (Cth), or enters into any deed of assignment or deed of arrangement under Part X of that Act;
- (c) the Member's interest in any Benefit, whether by the Member's or Beneficiary's own act, operation of law, an order of any court or otherwise becomes payable to or vested in any other person, company, government or other public authority;
- (d) the Member for any reason is unable personally to receive or enjoy the whole or any portion of a Benefit or, in the opinion of the Trustee, is incapable of managing the Member's affairs; or
- (e) the Member, in the opinion of the Trustee, commits any fraud or is guilty of dishonesty or defalcation.

41.2 Application of forfeited money

The whole of the Benefits forfeited by a person under clauses 41.1(a) to 41.1(e) may be applied by the Trustee for the benefit of a Member and their Dependants or any one or more of them as the Trustee determines.

41.3 Forfeiture account

The Trustee has power at any time to establish a forfeiture account of the Fund and may transfer to the credit of the Forfeiture Account any amounts forfeited under clauses 41.1(a) to 41.1(e) or otherwise forfeited under this document.

41.4 Treatment of money in forfeiture account

Whilst any moneys are held in the Forfeiture Account, they do not form part of any other Account and any income derived by the Fund in respect of moneys held in the Forfeiture Account must be credited to the Forfeiture Account.

41.5 Unclaimed benefits account

The Trustee may, subject to the Superannuation Law, treat as unclaimed, forfeit and transfer to an account for Unclaimed Benefits, any moneys in the Fund standing to the credit of any Member whose whereabouts are unknown to it if, after making any enquiries it deems appropriate, it is unable to trace positively any person entitled to the benefit of those moneys.

42 Death benefits

42.1 Payment if binding death benefit nomination

If a Member makes a Binding Death Benefit Nomination that at the date of death is valid under clause 43.2, any Benefit payable on or following the death of the Member must be paid by the Trustee in accordance with that Binding Death Benefit Nomination.

42.2 Payment if no binding death benefit nomination

If a Member has not made a valid Binding Death Benefit Nomination under clause 43.2 at the date of death, the Trustee may pay the Member's Benefit in accordance with clause 44 or 45.

42.3 Commutation of income stream

Notwithstanding any other clause of this document and subject to the Superannuation Law, the Trustee may, and must where required by the Superannuation Law, discharge its liability to a Member, Dependant or Beneficiary in respect of a Pension by paying to the Member, Dependant or Beneficiary a Superannuation Lump Sum equal to the amount standing to the relevant Pension in the Pension Account.

42.4 Anti-detriment

The Trustee may (but is not obliged to) claim the benefit of anti-detriment provisions in the Taxation Act which allow tax paid on the Member's Contributions to be refunded to eligible Beneficiaries in the event of the Member's death.

43 Death benefit nominations

43.1 Non-binding death benefit nomination

A Member may at any time make a Non-Binding Death Benefit Nomination designating one or more Dependents or Legal Personal Representatives as a Nominated Beneficiary of any Benefit payable by the Trustee on or following the death of the Member; however:

- (a) a Member wishing to designate a Nominated Beneficiary must give a written notice to the Trustee in a form approved by the Trustee; and
- (b) subject to the Superannuation Law, that nomination is not binding on the Trustee.

43.2 Binding death benefit nomination

- (a) A Member may make a Binding Death Benefit Nomination to the Trustee that:
 - (i) is in writing;
 - (ii) is signed and dated by the Member in the presence of two witnesses, being persons:
 - (A) each of whom has turned 18 years; and
 - (B) neither of whom is a person mentioned in the notice; and
 - (iii) contains a declaration signed and dated by the witnesses, stating that the notice was signed by the Member in their presence.
- (b) Subject to the Superannuation Law, a Member may in a Binding Death Benefit Nomination nominate:
 - (i) the person or persons to whom the Member's Benefit must be paid so long as that person or each of those persons is a Legal Personal Representative or Dependant of the Member;

- (ii) the proportions in which the Benefit is to be paid to that person or each of those persons; and
 - (iii) the manner in which those benefits must be paid to that person or each of those persons.
- (c) A Binding Death Benefit Nomination may be confirmed, amended or revoked at any time by the Member and is otherwise effective until revoked.
- (d) A Binding Death Benefit Nomination may be revoked by making a later valid Binding Death Benefit Nomination or by otherwise revoking it by written notice to the Trustee.

44 Payment if no binding death benefit nomination

Subject to clause 42.1 and the Superannuation Law, any Benefit payable on the death of a Member may be paid or applied as the Trustee decides, by way of one or more Annuities, one or more Pensions or other periodical payment or by one or more Superannuation Lump Sum payments or any combination of those methods of payment (in each case upon the terms that the Trustee decides) to any one of the following, in the proportions the Trustee decides:

- (a) the Nominated Beneficiaries (if any) designated in a Non-Binding Death Benefit Nomination made by the Member;
- (b) the Dependants of the Member; or
- (c) the Legal Personal Representative of the Member.

45 Payment if binding death benefit nomination is invalid or ineffective

Subject to the Superannuation Law, if a Member makes a Binding Death Benefit Nomination that at the date of death is invalid or ineffective, the Binding Death Benefit Nomination is treated as a Non-Binding Death Benefit Nomination, made at the date of making the Binding Death Benefit Nomination, whether or not validly or effectively binding at that date.

46 Information to members and non-member spouses

If a Member's Benefit or Benefit Entitlement becomes subject to a Payment Split, the Trustee must give the Member and the Non-Member Spouse all notices and information (in the appropriate form) required by the Superannuation Law.

47 Trustee may create new interest for non-member spouse

- (a) The Trustee may admit a Non-Member Spouse in respect of a Payment Split as a Member:
 - (i) if the Non-Member Spouse requests the Trustee to do so in writing under the Superannuation Law and in the form prescribed by the Trustee; or
 - (ii) on its own initiative in the circumstances permitted by the Superannuation Law.
- (b) If the Trustee admits a Non-Member Spouse as a Member under clause 47(a), the Trustee must reduce the Member's Benefit Entitlement in respect of the Payment Split by

the amount required by the Superannuation Law and otherwise as determined by the Trustee under the Superannuation Law.

48 Payment or transfer of interest of non-member spouse

If the Non-Member Spouse in respect of a Payment Split is not admitted as a Member under clause 47, the Trustee must:

- (a) either:
 - (i) transfer or rollover the entitlement of the Non-Member Spouse to an Approved Benefit Arrangement; or
 - (ii) pay the entitlement of the Non-Member Spouse to the Non-Member Spouse if permitted or required by the Superannuation Law; and
- (b) reduce the Member's Benefit Entitlement in respect of the Payment Split by the amount required by the Superannuation Law and otherwise as determined by the Trustee under the Superannuation Law.

49 Family law fees

The Trustee may:

- (a) charge reasonable fees in respect of any action taken by the Trustee which is permitted or required by the Family Law and for which the Trustee is entitled to charge fees; and
- (b) may recoup those fees in accordance with the Superannuation Law from:
 - (i) a Member's Benefit Entitlement; or
 - (ii) the entitlements of the Non-Member Spouse.

50 Satisfaction of entitlement

- (a) The payment, transfer or rollover of the entitlement of a Non-Member Spouse in accordance with a Payment Split is a complete discharge of the Trustee in respect of any liability to that Non-Member Spouse and the Member in respect of that Non-Member Spouse for the amount paid, transferred or rolled over.
- (b) The Trustee may deduct from the amount to be paid, transferred or rolled over the amount of any Taxation that is calculated by the Trustee to be payable in respect of the entitlement of the Non-Member Spouse.

51 Termination

51.1 Events of termination

The trusts declared terminate and the Fund is wound up under this clause if any of the following events happen:

- (a) there are no Members in the Fund and the Trustee resolves to terminate the Fund;

- (b) all Members agree to terminate the Fund;
- (c) the Trustee decides that it would not be reasonable to continue to operate the Fund; or
- (d) the Fund is required to be terminated to comply with the Superannuation Law.

51.2 Notice to members and closing date

- (a) Upon the trusts terminating under clause 51.1, the Trustee must give notice in writing to each Employer and the Members, if any, that the Fund will be wound up on a specified date, that date being no later than any date on which the Fund is required by clause 51.1(d) to be terminated (**Closing Date**).
- (b) From the Closing Date:
 - (i) no further Contribution may be made by any Employer or any Member, other than arrears of Contributions due to the Closing Date; and
 - (ii) arrears of Contributions, if any, must be called in immediately.

51.3 Order of payment

Upon the trusts terminating under clause 51.1, the Trustee, subject to clause 51.7, must make provision out of the Fund (after meeting expenses and liabilities) as necessary to provide for payment of the following Benefits, in the following order of priority:

- (a) payments which on or before the Closing Date had become payable to retired Members or Dependants;
- (b) payments to each Member who is still in employment and has attained their Normal Retirement Date of an amount equal to their Member's Accumulation Account;
- (c) payment to each Member who is still in the employment of an Employer and has not attained their Normal Retirement Date of an amount equal to their Benefit had they resigned immediately before the Closing Date; and
- (d) payment to each Member who is still in the employment of an Employer of that amount of the assets of the Fund then remaining as:
 - (i) the Trustee considers equitable after taking into account payments determined under clauses 51.3(b) and 51.3(c); and
 - (ii) can be paid without being treated as an excessive amount having regard to the Superannuation Law.

51.4 Payment if member dies

Where a Member dies before receiving a Benefit to which they had become entitled under clause 51.3, that Benefit must be paid in accordance with clause 42.

51.5 Surplus

If a surplus remains after providing Benefits for Members and their Dependants under clause 51.3, that surplus must, subject to the requirements of the Superannuation Law and clause 51.7, be paid by the Trustee to or for the benefit of:

- (a) any Members;
- (b) any former Members;
- (c) any Dependants of those Members or former Members;
- (d) the Legal Personal Representatives (in that capacity) of those Members, former Members or Dependants; or
- (e) any Employer,

as the Trustee determines and, if paid to or for the benefit of two or more persons, in the proportions as the Trustee determines, subject, in the case of clauses 51.5(a) and 51.5(d), to clause 51.3.

51.6 Form of payment

Subject to clause 51.7, the payments to be made under clauses 51.3 and 51.5 may be made in cash, Policies, participation in any other Approved Benefit Arrangement or otherwise as determined by the Trustee, but must not be paid to or for the benefit of a Member unless:

- (a) the Member ceases to be in the employment of an Employer; or
- (b) for personal maintenance and support in case of hardship.

51.7 Payment to other persons

If any payment of Benefits under clauses 51.3 and 51.5 is required by the Superannuation Law to be deferred until the attainment of a particular age or the occurrence of a specified event, then the Member is not entitled to receive from the Fund any part of the Benefit which is required to be deferred and the Trustee may make any of the following arrangements with respect to the Benefits required to be deferred:

- (a) transfer the Benefit to another Complying Superannuation Fund if that Fund does not permit the payment of the Benefit before the attainment of the particular age or the specified event;
- (b) purchase an Annuity with the Benefits commencing no earlier than the particular age or specified event or which otherwise satisfies the Superannuation Law;
- (c) transfer the Benefits to an Approved Deposit Fund if that Fund does not permit the payment of the Benefit before the attainment of the particular age or the specified event; or
- (d) purchase a non-commutable Pension payable for life in the name of the Member but only if the Member has permanently retired from the employment.

52 Amendment of this document

52.1 Method of amendment

- (a) Subject to clauses 52.1(b), 52.1(c) and 52.1(d) and the Superannuation Law, the Trustee may at any time by resolution or by written instrument amend, alter, vary, modify or delete any provisions of this document with immediate, prospective or, to the extent allowed by the Superannuation Law, with retrospective effect.

- (b) No reduction of the accrued Benefit of a Member may be made without that Member's written consent.
- (c) No amendment may be made under clause 52.1(a) that would cause the trusts contained in this document to fail by reason of the application of the rule against perpetuities.
- (d) No amendment may be made under clause 52.1(a) that would allow a person other than a Constitutional Corporation to be eligible to be appointed as a Trustee unless the governing rules provide, and will continue to provide after the amendment, that the Fund has as its sole or primary purpose the provision of old-age pensions.
- (e) No amendment may be made under clause 52.1(a) that would cause a death benefit nomination made by a Member under clause 43 to become invalid or ineffective without the prior written consent of that Member.
- (f) No amendment may be made under clause 52.1(a) that would cause a death benefit nomination made by a Member under clause 43 to become invalid or ineffective after the date of that Member's death.

52.2 Notifying members of amendment

As soon as practicable after this document has been amended under clause 52.1, the Trustee must give to each Member a written statement explaining the nature and purpose of the amendment and the effect (if any) of the amendment on the entitlement of the Member.

53 Counterparts

This document may be executed in any number of counterparts. All counterparts together make one instrument.

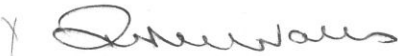
Schedule

Trustee	Walls Super (Qld) Pty Ltd ACN 151 116 773
Name of Fund	Walls Family Super Fund
Date of Establishment of Fund	31 May 2011

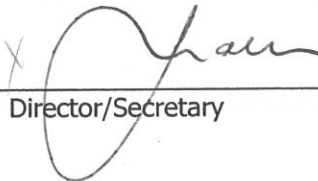
Execution

EXECUTED as a deed

Signed sealed and delivered by
Walls Super (Qld) Pty Ltd ACN 151 116 773 by:


^ Director

RENÉE MARGARET WALLS.
^ Full name of Director


^ Director/Secretary

JEFFREY CARLISLE WALLS.
^ Full name of Director/Secretary

Document 2

Trustee declaration



Australian Government

Australian Taxation Office

Trustee declaration

To be completed by trustees and directors of corporate trustees of self managed super funds.




Read this declaration in conjunction with *Self managed super funds – Key messages for trustees* (NAT 71128).

WHO SHOULD COMPLETE THIS DECLARATION?

You must complete this declaration if you became, on or after 1 July 2007, a **new** trustee (or director of a corporate trustee) of:

- a **new** self managed super fund (SMSF), or
- an **existing** SMSF.

You must sign this declaration within 21 days of becoming a trustee or director of a corporate trustee of a SMSF.

 You do not have to complete this declaration if you were appointed as a trustee or director before 1 July 2007.


INFORMATION YOU NEED TO READ

Make sure you read *Self managed super funds – Key messages for trustees* (NAT 71128). It highlights some of the key points from the declaration and some important messages for you.

BEFORE COMPLETING THIS DECLARATION

Before you complete and sign this declaration, make sure you:

- read each section of it, and
- understand all the information it contains.

 If you have any difficulties completing this declaration or you do not fully understand the information it contains:

- speak to a professional adviser
- visit our website at www.ato.gov.au, or
- phone us on **13 10 20**.

If you're not familiar with some of the terms used in this declaration or you need more information, refer to *Self managed superannuation funds – Role and responsibilities of trustees* (NAT 11032).

WHEN COMPLETING THIS DECLARATION

When you complete this declaration, remember to:

- insert the full name of the fund at the beginning
- sign and date it, and
- ensure it is signed and dated by a witness (anyone over the age of 18 years).

WHAT SHOULD I DO WITH THE DECLARATION?

You must keep your completed declaration for at least 10 years and make it available to us if we request it.

We recommend that you keep a copy of your completed declaration and *Self managed super funds – Key messages for trustees* (NAT 71128) and refer to them when making important decisions, such as those relating to investments, making contributions and paying a pension or lump sum.



Do not send your completed declaration to us.



Self managed super fund trustee declaration

I understand that as an individual trustee or director of the corporate trustee of

Fund name

Walls Family Super Fund

I am responsible for ensuring that the fund complies with the *Superannuation Industry (Supervision) Act 1993* (SISA) and other relevant legislation. The Commissioner of Taxation (the Commissioner) has the authority and responsibility for administering the legislation and enforcing the fund's compliance with the law.

If I do not comply with the legislation, the Commissioner may take the following actions:

- impose administrative penalties on me
- enter into agreements with me to rectify any contraventions of the legislation
- disqualify me from being a trustee or director of a corporate trustee of any superannuation fund in the future
- remove the fund's complying status resulting in a significant tax penalty on the fund, and
- prosecute me under the law, resulting in fines or imprisonment.

I must keep myself informed of changes to the legislation relevant to the operation of my fund and ensure the trust deed is kept up to date in accordance with the law and the needs of the members.

SOLE PURPOSE

I understand it is my responsibility to ensure the fund is maintained for the purpose of providing benefits to its members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies.

TRUSTEE DUTIES

I understand that by law I must:

- act honestly in all matters concerning the fund
- exercise skill, care and diligence in managing the fund
- act in the best interests of all the members of the fund
- ensure that my money and other assets are kept separate from the money and other assets of the fund
- take appropriate action to protect the fund's assets (for example, have sufficient evidence of the ownership of fund assets)
- not enter into any contract, or do anything, that would prevent me from, or hinder me in, properly performing or exercising my functions or powers as a trustee or director of the corporate trustee of the fund
- prepare and implement an investment strategy that takes the whole of the fund's circumstances into account, which includes, but is not limited to
 - the risks associated with the fund's investments
 - the likely return from investments, taking into account the fund's objectives and expected cash flow requirements
 - investment diversity and the fund's exposure to risk due to inadequate diversification, and
 - the liquidity of the fund's investments having regard to the fund's expected cash flow requirements in discharging its existing and prospective liabilities, and
- allow all members of the fund to have access to information and documents as required, including details about
 - the financial situation of the fund
 - the investments of the fund, and
 - the members' benefit entitlements.

Investment restrictions

I understand that, as a trustee or director of the corporate trustee of the fund, subject to certain limited exceptions specified in the law, I am prohibited from the following:

- lending money of the fund to, or providing financial assistance to, a member of the fund or a member's relative (financial assistance means any assistance that improves the financial position of a person directly or indirectly including the provision of credit)
- acquiring assets (other than listed securities, business real property or managed funds) for the fund from members or associates or other related parties of the fund
- borrowing money (or maintaining an existing borrowing) on behalf of the fund
- having more than 5% of the fund's total assets at any time of the year as loans to, or investments in, related parties of the fund (including trusts) and assets subject to a lease or lease arrangement between the trustee and a member, relative or other related party (these assets are in-house assets), and
- entering into investments on behalf of the fund that are not made or maintained on an arm's length (commercial) basis, ensuring that the purchase or sale price of the fund's assets reflect market value.

Accepting contributions and paying a benefit

I understand that I can only accept contributions and pay benefits (pensions or lump sums) to members or their beneficiaries when the conditions specified in the law and the fund's governing rules (including its trust deed) have been met. ✓

Administration

I understand that the trustees of the fund must:

- keep and retain for at least 10 years
 - minutes of all trustee meetings at which matters affecting the fund were considered (this includes investment decisions and decisions to appoint members and trustees)
 - records of all changes of trustees, including directors of the corporate trustee
 - each trustee's consent to be appointed as a trustee of the fund or a director of the corporate trustee, and
 - all trustee declarations
- ensure that the following are prepared and retained for at least 5 years
 - a statement of financial position
 - an operating statement, and
 - accounts and statements that correctly record and explain the transactions and financial position of the fund
- notify the Tax Office within 28 days of any changes in
 - trustees, directors of the corporate trustee or members of the fund
 - fund name
 - details of the contact person, contact phone and facsimile numbers, and
 - the postal address, registered address, or address for service of notices for the fund
- notify the Tax Office in writing as soon as practicable (not later than 28 days) after becoming aware that the fund has ceased to be a self managed superannuation fund or ceased to exist
- ensure that an approved auditor is appointed to audit the fund for each income year and provide that auditor with documents as requested, and
- lodge the fund's annual return by the due date.

DECLARATION

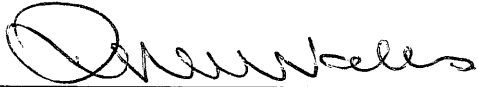
By signing this declaration I acknowledge that I understand my duties and responsibilities as a trustee or director of the corporate trustee of the self managed superannuation fund named on this declaration (or if the fund's name changes, that name). I understand that:

- I must ensure this document is retained for at least 10 years or while I remain a trustee or director of the corporate trustee (whichever is longer) and if I fail to do this, penalties may apply, and
- I may have to make this document available for inspection by a member of staff of the Tax Office and if I fail to do this, penalties may apply.

Trustee's or director's name

Renee Margaret Walls

Trustee's or director's signature



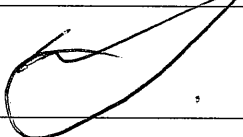
Date

Day: 31 / Month: 05 / Year: 2011

Witness' name (witness must be over the age of 18 years)

MIRANDA FISHBURN

Witness' signature



Date

Day: 31 / Month: 05 / Year: 2011



Australian Government

Australian Taxation Office

Trustee declaration

To be completed by trustees and directors of corporate trustees of self managed super funds.




Read this declaration in conjunction with *Self managed super funds – Key messages for trustees* (NAT 71128).

WHO SHOULD COMPLETE THIS DECLARATION?

You must complete this declaration if you became, on or after 1 July 2007, a **new** trustee (or director of a corporate trustee) of:

- a **new** self managed super fund (SMSF), or
- an **existing** SMSF.

You must sign this declaration within 21 days of becoming a trustee or director of a corporate trustee of a SMSF.

 You do not have to complete this declaration if you were appointed as a trustee or director before 1 July 2007.


INFORMATION YOU NEED TO READ

Make sure you read *Self managed super funds – Key messages for trustees* (NAT 71128). It highlights some of the key points from the declaration and some important messages for you.

BEFORE COMPLETING THIS DECLARATION

Before you complete and sign this declaration, make sure you:

- read each section of it, and
- understand all the information it contains.

 If you have any difficulties completing this declaration or you do not fully understand the information it contains:

- speak to a professional adviser
- visit our website at www.ato.gov.au, or
- phone us on **13 10 20**.

If you're not familiar with some of the terms used in this declaration or you need more information, refer to *Self managed superannuation funds – Role and responsibilities of trustees* (NAT 11032).

WHEN COMPLETING THIS DECLARATION

When you complete this declaration, remember to:

- insert the full name of the fund at the beginning
- sign and date it, and
- ensure it is signed and dated by a witness (anyone over the age of 18 years).

WHAT SHOULD I DO WITH THE DECLARATION?

You must keep your completed declaration for at least 10 years and make it available to us if we request it.

We recommend that you keep a copy of your completed declaration and *Self managed super funds – Key messages for trustees* (NAT 71128) and refer to them when making important decisions, such as those relating to investments, making contributions and paying a pension or lump sum.

 Do not send your completed declaration to us.



Self managed super fund trustee declaration

I understand that as an individual trustee or director of the corporate trustee of

Fund name

Walls Family Super Fund

I am responsible for ensuring that the fund complies with the *Superannuation Industry (Supervision) Act 1993* (SISA) and other relevant legislation. The Commissioner of Taxation (the Commissioner) has the authority and responsibility for administering the legislation and enforcing the fund's compliance with the law.

If I do not comply with the legislation, the Commissioner may take the following actions:

- impose administrative penalties on me
- enter into agreements with me to rectify any contraventions of the legislation
- disqualify me from being a trustee or director of a corporate trustee of any superannuation fund in the future
- remove the fund's complying status resulting in a significant tax penalty on the fund, and
- prosecute me under the law, resulting in fines or imprisonment.

I must keep myself informed of changes to the legislation relevant to the operation of my fund and ensure the trust deed is kept up to date in accordance with the law and the needs of the members.

SOLE PURPOSE

I understand it is my responsibility to ensure the fund is maintained for the purpose of providing benefits to its members upon their retirement (or attainment of a certain age) or their beneficiaries if a member dies.

TRUSTEE DUTIES

I understand that by law I must:

- act honestly in all matters concerning the fund
- exercise skill, care and diligence in managing the fund
- act in the best interests of all the members of the fund
- ensure that my money and other assets are kept separate from the money and other assets of the fund
- take appropriate action to protect the fund's assets (for example, have sufficient evidence of the ownership of fund assets)
- not enter into any contract, or do anything, that would prevent me from, or hinder me in, properly performing or exercising my functions or powers as a trustee or director of the corporate trustee of the fund
- prepare and implement an investment strategy that takes the whole of the fund's circumstances into account, which includes, but is not limited to
 - the risks associated with the fund's investments
 - the likely return from investments, taking into account the fund's objectives and expected cash flow requirements
 - investment diversity and the fund's exposure to risk due to inadequate diversification, and
 - the liquidity of the fund's investments having regard to the fund's expected cash flow requirements in discharging its existing and prospective liabilities, and
- allow all members of the fund to have access to information and documents as required, including details about
 - the financial situation of the fund
 - the investments of the fund, and
 - the members' benefit entitlements.

Investment restrictions

I understand that, as a trustee or director of the corporate trustee of the fund, subject to certain limited exceptions specified in the law, I am prohibited from the following:

- lending money of the fund to, or providing financial assistance to, a member of the fund or a member's relative (financial assistance means any assistance that improves the financial position of a person directly or indirectly including the provision of credit)
- acquiring assets (other than listed securities, business real property or managed funds) for the fund from members or associates or other related parties of the fund
- borrowing money (or maintaining an existing borrowing) on behalf of the fund
- having more than 5% of the fund's total assets at any time of the year as loans to, or investments in, related parties of the fund (including trusts) and assets subject to a lease or lease arrangement between the trustee and a member, relative or other related party (these assets are in-house assets), and
- entering into investments on behalf of the fund that are not made or maintained on an arm's length (commercial) basis, ensuring that the purchase or sale price of the fund's assets reflect market value.

Accepting contributions and paying a benefit

I understand that I can only accept contributions and pay benefits (pensions or lump sums) to members or their beneficiaries when the conditions specified in the law and the fund's governing rules (including its trust deed) have been met.

Administration

I understand that the trustees of the fund must:

- keep and retain for at least 10 years
 - minutes of all trustee meetings at which matters affecting the fund were considered (this includes investment decisions and decisions to appoint members and trustees)
 - records of all changes of trustees, including directors of the corporate trustee
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- ensure that the following are prepared and retained for at least 5 years
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 - an operating statement, and
 - accounts and statements that correctly record and explain the transactions and financial position of the fund
- notify the Tax Office within 28 days of any changes in
 - trustees, directors of the corporate trustee or members of the fund
 - fund name
 - details of the contact person, contact phone and facsimile numbers, and
 - the postal address, registered address, or address for service of notices for the fund
- notify the Tax Office in writing as soon as practicable (not later than 28 days) after becoming aware that the fund has ceased to be a self managed superannuation fund or ceased to exist
- ensure that an approved auditor is appointed to audit the fund for each income year and provide that auditor with documents as requested, and
- lodge the fund's annual return by the due date.

DECLARATION

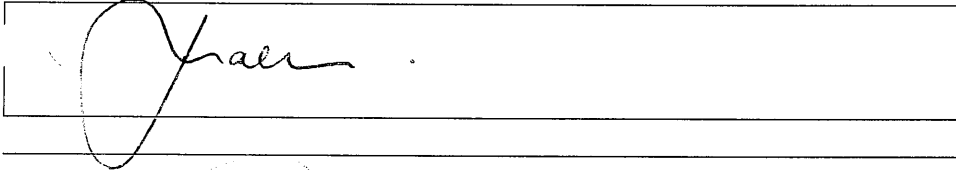
By signing this declaration I acknowledge that I understand my duties and responsibilities as a trustee or director of the corporate trustee of the self managed superannuation fund named on this declaration (or if the fund's name changes, that name). I understand that:

- I must ensure this document is retained for at least 10 years or while I remain a trustee or director of the corporate trustee (whichever is longer) and if I fail to do this, penalties may apply, and
- I may have to make this document available for inspection by a member of staff of the Tax Office and if I fail to do this, penalties may apply.

Trustee's or director's name

Jeffrey Carlyle Walls

Trustee's or director's signature



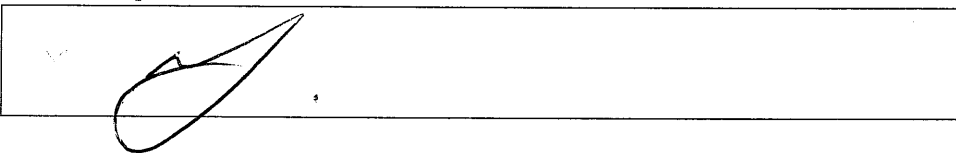
Date

Day: 31 / Month: 05 / Year: 2011

Witness' name (witness must be over the age of 18 years)

MIRANDA FISHBURN

Witness' signature



Date

Day: 31 / Month: 05 / Year: 2011