

Walters Family Superannuation Fund

ABN 69 858 739 347

Trustees: Rhonda Walters & Darryl Walters

Financial Statement
For the year ended 30 June 2023

Walters Family Superannuation Fund

Reports

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Walters Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Market Gains - Shares in Listed Companies					
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2022	Opening Balance				\$0.00
19/05/2023	470950 SOLD 600 AMC @ 15.3400		\$343.20		\$343.20 DR
31/05/2023	Market Value Adjustment		\$1,290.00		\$1,633.20 DR
30/06/2023	Closing Balance				\$1,633.20 DR
ANZ Group Holdings Limited					
01/07/2022	Opening Balance				\$0.00
31/10/2022	250159 SOLD 142 ANZ @ 24.9126			\$91.32	\$91.32 CR
23/05/2023	480494 SOLD 360 ANZ @ 23.9700			\$263.09	\$354.41 CR
31/05/2023	Market Value Adjustment			\$827.08	\$1,181.49 CR
30/06/2023	Closing Balance				\$1,181.49 CR
Aurizon Holdings Limited					
01/07/2022	Opening Balance				\$0.00
29/03/2023	409663 SOLD 980 AZJ @ 3.4250		\$1,344.18		\$1,344.18 DR
17/05/2023	465390 SOLD 1730 AZJ @ 3.5050		\$2,224.40		\$3,568.58 DR
31/05/2023	Market Value Adjustment			\$2,664.33	\$904.25 DR
30/06/2023	Closing Balance				\$904.25 DR
BHP Group Limited					
01/07/2022	Opening Balance				\$0.00
22/12/2022	292253 SOLD 140 BHP @ 45.6000			\$1,062.97	\$1,062.97 CR
19/05/2023	470949 SOLD 440 BHP @ 43.5200			\$4,935.69	\$5,998.66 CR
31/05/2023	Market Value Adjustment		\$4,417.26		\$1,581.40 CR
30/06/2023	Closing Balance				\$1,581.40 CR
Brambles Limited					
01/07/2022	Opening Balance				\$0.00
22/12/2022	292255 SOLD 610 BXB @ 12.1600			\$800.53	\$800.53 CR
17/05/2023	465311 SOLD 550 BXB @ 14.3700			\$1,936.00	\$2,736.53 CR
31/05/2023	Market Value Adjustment			\$134.57	\$2,871.10 CR
30/06/2023	Closing Balance				\$2,871.10 CR
Challenger Limited					
01/07/2022	Opening Balance				\$0.00
22/07/2022	144439 SOLD 1010 CGF @ 7.3000			\$56.96	\$56.96 CR
31/05/2023	Market Value Adjustment			\$394.44	\$451.40 CR
30/06/2023	Closing Balance				\$451.40 CR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				\$0.00
23/05/2023	480488 SOLD 96 CBA @ 99.7000			\$2,876.33	\$2,876.33 CR
31/05/2023	Market Value Adjustment		\$1,994.81		\$881.52 CR
30/06/2023	Closing Balance				\$881.52 CR
Healius Limited					
01/07/2022	Opening Balance				\$0.00
29/03/2023	409657 SOLD 800 HLS @ 2.9501		\$1,647.79		\$1,647.79 DR
24/05/2023	484225 SOLD 1495 HLS @ 3.1150		\$1,817.40		\$3,465.19 DR
31/05/2023	Market Value Adjustment			\$2,033.12	\$1,432.07 DR
30/06/2023	Closing Balance				\$1,432.07 DR

Walters Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
National Australia Bank Limited					
01/07/2022	Opening Balance				\$0.00
07/10/2022	232935 SOLD 310 NAB @ 30.5100			\$945.93	\$945.93 CR
02/02/2023	318912 SOLD 40 NAB @ 31.7775			\$164.09	\$1,110.02 CR
24/05/2023	484223 SOLD 320 NAB @ 26.6000			\$451.92	\$1,561.94 CR
31/05/2023	Market Value Adjustment		\$711.64		\$850.30 CR
30/06/2023	Closing Balance				\$850.30 CR
Rio Tinto Limited					
01/07/2022	Opening Balance				\$0.00
22/12/2022	292254 SOLD 50 RIO @ 114.1000			\$492.01	\$492.01 CR
24/05/2023	484221 SOLD 65 RIO @ 109.8283			\$1,992.59	\$2,484.60 CR
31/05/2023	Market Value Adjustment		\$1,477.66		\$1,006.94 CR
30/06/2023	Closing Balance				\$1,006.94 CR
Suncorp Group Limited					
01/07/2022	Opening Balance				\$0.00
17/05/2023	465321 SOLD 1010 SUN @ 12.3124		\$1,352.67		\$1,352.67 DR
31/05/2023	Market Value Adjustment			\$2,685.17	\$1,332.50 CR
30/06/2023	Closing Balance				\$1,332.50 CR
Wesfarmers Limited					
01/07/2022	Opening Balance				\$0.00
17/05/2023	465318 SOLD 155 WES @ 51.7423			\$3,741.49	\$3,741.49 CR
31/05/2023	Market Value Adjustment		\$2,230.69		\$1,510.80 CR
30/06/2023	Closing Balance				\$1,510.80 CR
Westpac Banking Corporation					
01/07/2022	Opening Balance				\$0.00
27/01/2023	313327 SOLD 220 WBC @ 23.6264		\$1,824.81		\$1,824.81 DR
24/05/2023	484219 SOLD 430 WBC @ 21.0700		\$4,282.66		\$6,107.47 DR
31/05/2023	Market Value Adjustment			\$7,663.98	\$1,556.51 CR
30/06/2023	Closing Balance				\$1,556.51 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				\$0.00
22/07/2022	144440 SOLD 250 WDS @ 32.5700		\$653.84		\$653.84 DR
09/11/2022	255900 SOLD 54 WDS @ 39.0628			\$199.03	\$454.81 DR
19/05/2023	470945 SOLD 270 WDS @ 33.8211			\$599.19	\$144.38 CR
31/05/2023	Market Value Adjustment			\$923.45	\$1,067.83 CR
30/06/2023	Closing Balance				\$1,067.83 CR
Woolworths Group Limited					
01/07/2022	Opening Balance				\$0.00
18/05/2023	468878 SOLD 162 WOW @ 38.3200			\$1,158.83	\$1,158.83 CR
31/05/2023	Market Value Adjustment		\$731.39		\$427.44 CR
30/06/2023	Closing Balance				\$427.44 CR
Market Gains - Stapled Securities					
Dexus - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
18/05/2023	468994 SOLD 820 DXS @ 8.0800		\$2,507.31		\$2,507.31 DR
31/05/2023	Market Value Adjustment			\$1,838.11	\$669.20 DR
30/06/2023	Closing Balance				\$669.20 DR

Walters Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
20/07/2022	142692 SOLD 170 TCL @ 14.3126			\$260.44	\$260.44 CR
17/05/2023	465331 SOLD 530 TCL @ 14.8700			\$1,744.08	\$2,004.52 CR
31/05/2023	Market Value Adjustment		\$1,782.68		\$221.84 CR
30/06/2023	Closing Balance				\$221.84 CR
Disposal Suspense - Shares in Listed Companies					
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2022	Opening Balance	0.00000			\$0.00
19/05/2023	470950 SOLD 600 AMC @ 15.3400	600.00000		\$9,190.80	\$9,190.80 CR
19/05/2023	470950 SOLD 600 AMC @ 15.3400	-600.00000	\$9,190.80		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
ANZ Group Holdings Limited					
01/07/2022	Opening Balance	0.00000			\$0.00
31/10/2022	250159 SOLD 142 ANZ @ 24.9126	142.00000		\$3,524.39	\$3,524.39 CR
31/10/2022	250159 SOLD 142 ANZ @ 24.9126	-142.00000	\$3,524.39		\$0.00 CR
03/01/2023	ANZ/ANZDA Takeover Merger	32.00000		\$604.80	\$604.80 CR
03/01/2023	ANZ/ANZDA Takeover Merger	165.00000		\$3,807.33	\$4,412.13 CR
03/01/2023	ANZ/ANZDA Takeover Merger	163.00000		\$3,940.78	\$8,352.91 CR
03/01/2023	ANZ/ANZDA Takeover Merger	-360.00000	\$8,352.91		\$0.00 CR
23/05/2023	480494 SOLD 360 ANZ @ 23.9700	360.00000		\$8,616.00	\$8,616.00 CR
23/05/2023	480494 SOLD 360 ANZ @ 23.9700	-360.00000	\$8,616.00		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance	0.00000			\$0.00
03/01/2023	ANZDA TO ANZ	32.00000		\$604.80	\$604.80 CR
03/01/2023	ANZDA TO ANZ	165.00000		\$3,807.33	\$4,412.13 CR
03/01/2023	ANZDA TO ANZ	163.00000		\$3,940.78	\$8,352.91 CR
03/01/2023	ANZDA TO ANZ	-360.00000	\$8,352.91		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
Aurizon Holdings Limited					
01/07/2022	Opening Balance	0.00000			\$0.00
29/03/2023	409663 SOLD 980 AZJ @ 3.4250	980.00000		\$3,343.30	\$3,343.30 CR
29/03/2023	409663 SOLD 980 AZJ @ 3.4250	-980.00000	\$3,343.30		\$0.00 CR
17/05/2023	465390 SOLD 1730 AZJ @ 3.5050	1,730.00000		\$6,050.45	\$6,050.45 CR
17/05/2023	465390 SOLD 1730 AZJ @ 3.5050	-1,730.00000	\$6,050.45		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited					
01/07/2022	Opening Balance	0.00000			\$0.00
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH	32.00000			\$0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH	-32.00000			\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
BHP Group Limited					
01/07/2022	Opening Balance	0.00000			\$0.00
22/12/2022	292253 SOLD 140 BHP @ 45.6000	140.00000		\$6,370.80	\$6,370.80 CR
22/12/2022	292253 SOLD 140 BHP @ 45.6000	-140.00000	\$6,370.80		\$0.00 CR
19/05/2023	470949 SOLD 440 BHP @ 43.5200	440.00000		\$19,135.60	\$19,135.60 CR
19/05/2023	470949 SOLD 440 BHP @ 43.5200	-440.00000	\$19,135.60		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00

Walters Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Brambles Limited					
01/07/2022	Opening Balance	0.00000			\$0.00
22/12/2022	292255 SOLD 610 BXB @ 12.1600	610.00000		\$7,404.40	\$7,404.40 CR
22/12/2022	292255 SOLD 610 BXB @ 12.1600	-610.00000	\$7,404.40		\$0.00 CR
17/05/2023	465311 SOLD 550 BXB @ 14.3700	550.00000		\$7,890.30	\$7,890.30 CR
17/05/2023	465311 SOLD 550 BXB @ 14.3700	-550.00000	\$7,890.30		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
Challenger Limited					
01/07/2022	Opening Balance	0.00000			\$0.00
22/07/2022	144439 SOLD 1010 CGF @ 7.3000	1,010.00000		\$7,359.80	\$7,359.80 CR
22/07/2022	144439 SOLD 1010 CGF @ 7.3000	-1,010.00000	\$7,359.80		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance	0.00000			\$0.00
23/05/2023	480488 SOLD 96 CBA @ 99.7000	96.00000		\$9,558.00	\$9,558.00 CR
23/05/2023	480488 SOLD 96 CBA @ 99.7000	-96.00000	\$9,558.00		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
Healius Limited					
01/07/2022	Opening Balance	0.00000			\$0.00
29/03/2023	409657 SOLD 800 HLS @ 2.9501	800.00000		\$2,346.85	\$2,346.85 CR
29/03/2023	409657 SOLD 800 HLS @ 2.9501	-800.00000	\$2,346.85		\$0.00 CR
24/05/2023	484225 SOLD 1495 HLS @ 3.1150	1,495.00000		\$4,643.73	\$4,643.73 CR
24/05/2023	484225 SOLD 1495 HLS @ 3.1150	-1,495.00000	\$4,643.73		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
National Australia Bank Limited					
01/07/2022	Opening Balance	0.00000			\$0.00
07/10/2022	232935 SOLD 310 NAB @ 30.5100	310.00000		\$9,444.90	\$9,444.90 CR
07/10/2022	232935 SOLD 310 NAB @ 30.5100	-310.00000	\$9,444.90		\$0.00 CR
02/02/2023	318912 SOLD 40 NAB @ 31.7775	40.00000		\$1,257.90	\$1,257.90 CR
02/02/2023	318912 SOLD 40 NAB @ 31.7775	-40.00000	\$1,257.90		\$0.00 CR
24/05/2023	484223 SOLD 320 NAB @ 26.6000	320.00000		\$8,498.80	\$8,498.80 CR
24/05/2023	484223 SOLD 320 NAB @ 26.6000	-320.00000	\$8,498.80		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
Rio Tinto Limited					
01/07/2022	Opening Balance	0.00000			\$0.00
22/12/2022	292254 SOLD 50 RIO @ 114.1000	50.00000		\$5,691.80	\$5,691.80 CR
22/12/2022	292254 SOLD 50 RIO @ 114.1000	-50.00000	\$5,691.80		\$0.00 CR
24/05/2023	484221 SOLD 65 RIO @ 109.8283	65.00000		\$7,125.64	\$7,125.64 CR
24/05/2023	484221 SOLD 65 RIO @ 109.8283	-65.00000	\$7,125.64		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
Suncorp Group Limited					
01/07/2022	Opening Balance	0.00000			\$0.00
17/05/2023	465321 SOLD 1010 SUN @ 12.3124	1,010.00000		\$12,422.30	\$12,422.30 CR
17/05/2023	465321 SOLD 1010 SUN @ 12.3124	-1,010.00000	\$12,422.30		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
Wesfarmers Limited					
01/07/2022	Opening Balance	0.00000			\$0.00
17/05/2023	465318 SOLD 155 WES @ 51.7423	155.00000		\$8,006.85	\$8,006.85 CR
17/05/2023	465318 SOLD 155 WES @ 51.7423	-155.00000	\$8,006.85		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00

Walters Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Westpac Banking Corporation					
01/07/2022	Opening Balance	0.00000			\$0.00
27/01/2023	313327 SOLD 220 WBC @ 23.6264	220.00000		\$5,184.61	\$5,184.61 CR
27/01/2023	313327 SOLD 220 WBC @ 23.6264	-220.00000	\$5,184.61		\$0.00 CR
24/05/2023	484219 SOLD 430 WBC @ 21.0700	430.00000		\$9,046.90	\$9,046.90 CR
24/05/2023	484219 SOLD 430 WBC @ 21.0700	-430.00000	\$9,046.90		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
Woodside Energy Group Ltd					
01/07/2022	Opening Balance	0.00000			\$0.00
22/07/2022	144440 SOLD 250 WDS @ 32.5700	250.00000		\$8,129.30	\$8,129.30 CR
22/07/2022	144440 SOLD 250 WDS @ 32.5700	-250.00000	\$8,129.30		\$0.00 CR
09/11/2022	255900 SOLD 54 WDS @ 39.0628	54.00000		\$2,096.19	\$2,096.19 CR
09/11/2022	255900 SOLD 54 WDS @ 39.0628	-54.00000	\$2,096.19		\$0.00 CR
19/05/2023	470945 SOLD 270 WDS @ 33.8211	270.00000		\$9,118.50	\$9,118.50 CR
19/05/2023	470945 SOLD 270 WDS @ 33.8211	-270.00000	\$9,118.50		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
Woolworths Group Limited					
01/07/2022	Opening Balance	0.00000			\$0.00
18/05/2023	468878 SOLD 162 WOW @ 38.3200	162.00000		\$6,194.64	\$6,194.64 CR
18/05/2023	468878 SOLD 162 WOW @ 38.3200	-162.00000	\$6,194.64		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
Disposal Suspense - Stapled Securities					
Dexus - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance	0.00000			\$0.00
18/05/2023	468994 SOLD 820 DXS @ 8.0800	820.00000		\$6,612.40	\$6,612.40 CR
18/05/2023	468994 SOLD 820 DXS @ 8.0800	-820.00000	\$6,612.40		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance	0.00000			\$0.00
20/07/2022	142692 SOLD 170 TCL @ 14.3126	170.00000		\$2,419.94	\$2,419.94 CR
20/07/2022	142692 SOLD 170 TCL @ 14.3126	-170.00000	\$2,419.94		\$0.00 CR
17/05/2023	465331 SOLD 530 TCL @ 14.8700	530.00000		\$7,867.90	\$7,867.90 CR
17/05/2023	465331 SOLD 530 TCL @ 14.8700	-530.00000	\$7,867.90		\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
Investment Income					
Distributions - Stapled Securities					
Dexus - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
30/08/2022	DXS DST 001280241163			\$38.12	\$38.12 CR
29/12/2022	DXS Distribution - Cash			\$229.60	\$267.72 CR
18/05/2023	Distribution - Tax Statement				\$267.72 CR
30/06/2023	Closing Balance				\$267.72 CR
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
23/08/2022	TCL DIV/DIST AUF22/00844638			\$14.00	\$14.00 CR
29/12/2022	TCL AUD DRP NIL DISC			\$140.45	\$154.45 CR
17/05/2023	Distribution - Tax Statement				\$154.45 CR
30/06/2023	Closing Balance				\$154.45 CR

Walters Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Dividends - Shares in Listed Companies					
ANZ Group Holdings Limited					
01/07/2022	Opening Balance				\$0.00
01/07/2022	ANZ DIVIDEND A073/00623504			\$338.40	\$338.40 CR
15/12/2022	ANZ DIVIDEND A074/00622442			\$266.40	\$604.80 CR
26/05/2023	ANZ Dividned - Unsettled Income			\$291.60	\$896.40 CR
30/06/2023	Closing Balance				\$896.40 CR
Aurizon Holdings Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR			\$295.39	\$295.39 CR
29/03/2023	AZJ AUD 0.07 FRANKED, 30% CTR			\$189.70	\$485.09 CR
30/06/2023	Closing Balance				\$485.09 CR
BHP Group Limited					
01/07/2022	Opening Balance				\$0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			\$1,480.07	\$1,480.07 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			\$600.00	\$2,080.07 CR
30/06/2023	Closing Balance				\$2,080.07 CR
Brambles Limited					
01/07/2022	Opening Balance				\$0.00
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP			\$200.10	\$200.10 CR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625			\$97.19	\$297.29 CR
30/06/2023	Closing Balance				\$297.29 CR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				\$0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			\$201.60	\$201.60 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			\$201.60	\$403.20 CR
30/06/2023	Closing Balance				\$403.20 CR
Healius Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP			\$137.70	\$137.70 CR
30/06/2023	Closing Balance				\$137.70 CR
National Australia Bank Limited					
01/07/2022	Opening Balance				\$0.00
05/07/2022	NAB INTERIM DIV DV231/01044339			\$489.10	\$489.10 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$280.80	\$769.90 CR
29/06/2023	NAB Dividned - Unsettled Income			\$265.60	\$1,035.50 CR
30/06/2023	Closing Balance				\$1,035.50 CR
Rio Tinto Limited					
01/07/2022	Opening Balance				\$0.00
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC			\$441.26	\$441.26 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			\$212.22	\$653.48 CR
30/06/2023	Closing Balance				\$653.48 CR
Suncorp Group Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			\$171.70	\$171.70 CR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			\$333.30	\$505.00 CR
30/06/2023	Closing Balance				\$505.00 CR

Walters Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Income					
Wesfarmers Limited					
01/07/2022	Opening Balance				\$0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC			\$155.00	\$155.00 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			\$136.40	\$291.40 CR
30/06/2023	Closing Balance				\$291.40 CR
Westpac Banking Corporation					
01/07/2022	Opening Balance				\$0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			\$416.00	\$416.00 CR
26/05/2023	WBC Dividned - Unsettled Income			\$301.00	\$717.00 CR
30/06/2023	Closing Balance				\$717.00 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				\$0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			\$518.25	\$518.25 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			\$581.69	\$1,099.94 CR
30/06/2023	Closing Balance				\$1,099.94 CR
Woolworths Group Limited					
01/07/2022	Opening Balance				\$0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			\$85.86	\$85.86 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			\$74.52	\$160.38 CR
30/06/2023	Closing Balance				\$160.38 CR
Foreign Income - Foreign Dividend - Shares in Listed Companies					
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2022	Opening Balance				\$0.00
28/09/2022	AMC USD 0.12			\$103.56	\$103.56 CR
13/12/2022	AMC USD 0.1225			\$116.64	\$220.20 CR
21/03/2023	AMC USD 0.1225			\$103.80	\$324.00 CR
30/06/2023	Closing Balance				\$324.00 CR
Interest - Cash At Bank					
Macquarie CMA #6500					
01/07/2022	Opening Balance				\$0.00
29/07/2022	MACQUARIE CMA INTEREST PAID			\$12.58	\$12.58 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			\$30.00	\$42.58 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			\$33.96	\$76.54 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			\$49.35	\$125.89 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			\$55.39	\$181.28 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			\$63.85	\$245.13 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			\$85.02	\$330.15 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			\$73.61	\$403.76 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			\$79.02	\$482.78 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			\$100.26	\$583.04 CR
31/05/2023	Cash Deposit - Macquarie CMA Interest Received			\$233.09	\$816.13 CR
29/06/2023	MACQUARIE CMA INTEREST PAID			\$13.34	\$829.47 CR
30/06/2023	Closing Balance				\$829.47 CR
Expenses					
Member Payments					
Pensions Paid - Mr Darryl Walters					
DW_ABP_WALDAR00073P					
01/07/2022	Opening Balance				\$0.00
15/07/2022	Pension Drawdown - Gross		\$4,110.00		\$4,110.00 DR
15/08/2022	Pension Drawdown - Gross		\$7,000.00		\$11,110.00 DR
15/09/2022	Pension Drawdown - Gross		\$7,000.00		\$18,110.00 DR
14/10/2022	Pension Drawdown - Gross		\$7,000.00		\$25,110.00 DR
15/11/2022	Pension Drawdown - Gross		\$7,000.00		\$32,110.00 DR
15/12/2022	Pension Drawdown - Gross		\$7,000.00		\$39,110.00 DR
13/01/2023	Pension Drawdown - Gross		\$7,000.00		\$46,110.00 DR

Walters Family Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
15/02/2023	Pension Drawdown - Gross		\$7,000.00		\$53,110.00 DR
15/03/2023	Pension Drawdown - Gross		\$4,000.00		\$57,110.00 DR
14/04/2023	Pension Drawdown - Gross		\$4,000.00		\$61,110.00 DR
15/05/2023	Pension Drawdown - Gross		\$4,000.00		\$65,110.00 DR
25/05/2023	Pension Drawdown - Gross		\$3,694.88		\$68,804.88 DR
30/06/2023	Pension Drawdown - Gross		\$871.54		\$69,676.42 DR
30/06/2023	Closing Balance				\$69,676.42 DR
Pensions Paid - Mrs Rhonda Walters					
RW_ABP_WALRH000076P					
01/07/2022	Opening Balance				\$0.00
15/07/2022	Pension Drawdown - Gross		\$2,890.00		\$2,890.00 DR
30/06/2023	Closing Balance				\$2,890.00 DR
Rollovers Out					
Mr Darryl Walters					
01/07/2022	Opening Balance				\$0.00
06/06/2023	Rollover out		\$90,835.59		\$90,835.59 DR
30/06/2023	Closing Balance				\$90,835.59 DR
Mrs Rhonda Walters					
01/07/2022	Opening Balance				\$0.00
06/06/2023	Rollover out		\$102,774.23		\$102,774.23 DR
30/06/2023	Closing Balance				\$102,774.23 DR
Other Expenses					
Bank Fees - Cash At Bank					
Macquarie CMA #6500					
01/07/2022	Opening Balance				\$0.00
10/03/2023	Miscellaneous debits		\$23.55		\$23.55 DR
30/06/2023	Closing Balance				\$23.55 DR
Investment Management Fee					
01/07/2022	Opening Balance				\$0.00
01/07/2022	WESTWOOD FEE		\$275.00		\$275.00 DR
01/07/2022	WHITEHAVEN FEE		\$166.32		\$441.32 DR
02/08/2022	WESTWOOD FEE		\$275.00		\$716.32 DR
02/08/2022	WHITEHAVEN FEE		\$162.73		\$879.05 DR
01/09/2022	WESTWOOD FEE		\$275.00		\$1,154.05 DR
01/09/2022	WHITEHAVEN FEE		\$162.66		\$1,316.71 DR
04/10/2022	WESTWOOD FEE		\$275.00		\$1,591.71 DR
04/10/2022	WHITEHAVEN FEE		\$147.42		\$1,739.13 DR
01/11/2022	WESTWOOD FEE		\$275.00		\$2,014.13 DR
01/11/2022	WHITEHAVEN FEE		\$150.40		\$2,164.53 DR
05/12/2022	WESTWOOD FEE		\$275.00		\$2,439.53 DR
05/12/2022	WHITEHAVEN FEE		\$151.39		\$2,590.92 DR
05/01/2023	WESTWOOD FEE		\$275.00		\$2,865.92 DR
05/01/2023	WHITEHAVEN FEE		\$136.63		\$3,002.55 DR
01/02/2023	WESTWOOD FEE		\$275.00		\$3,277.55 DR
01/02/2023	WHITEHAVEN FEE		\$136.64		\$3,414.19 DR
02/03/2023	WESTWOOD FEE		\$275.00		\$3,689.19 DR
02/03/2023	WHITEHAVEN FEE		\$118.76		\$3,807.95 DR
03/04/2023	WESTWOOD FEE		\$275.00		\$4,082.95 DR
02/05/2023	WESTWOOD FEE		\$275.00		\$4,357.95 DR
05/05/2023	Whitehaven Priva Whitehaven Fee Ref			\$1,332.95	\$3,025.00 DR
31/05/2023	Westwood Fee		\$275.00		\$3,300.00 DR
30/06/2023	Closing Balance				\$3,300.00 DR

Walters Family Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
SMSF Supervisory Levy					
01/07/2022	Opening Balance				\$0.00
30/03/2023	ATO ATO005000017634911		\$259.00		\$259.00 DR
30/06/2023	Closing Balance				\$259.00 DR
Income Tax					
Income Tax Expense					
Imputation Credits - Shares in Listed Companies					
ANZ Group Holdings Limited					
01/07/2022	Opening Balance				\$0.00
01/07/2022	ANZ DIVIDEND A073/00623504			\$145.03	\$145.03 CR
15/12/2022	ANZ DIVIDEND A074/00622442			\$114.17	\$259.20 CR
26/05/2023	ANZ Dividned - Unsettled Income			\$124.97	\$384.17 CR
30/06/2023	Closing Balance				\$384.17 CR
Aurizon Holdings Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR			\$126.60	\$126.60 CR
29/03/2023	AZJ AUD 0.07 FRANKED, 30% CTR			\$81.30	\$207.90 CR
30/06/2023	Closing Balance				\$207.90 CR
BHP Group Limited					
01/07/2022	Opening Balance				\$0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			\$634.32	\$634.32 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			\$257.14	\$891.46 CR
30/06/2023	Closing Balance				\$891.46 CR
Brambles Limited					
01/07/2022	Opening Balance				\$0.00
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP			\$30.02	\$30.02 CR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625			\$14.58	\$44.60 CR
30/06/2023	Closing Balance				\$44.60 CR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				\$0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			\$86.40	\$86.40 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			\$86.40	\$172.80 CR
30/06/2023	Closing Balance				\$172.80 CR
Healius Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP			\$59.01	\$59.01 CR
30/06/2023	Closing Balance				\$59.01 CR
National Australia Bank Limited					
01/07/2022	Opening Balance				\$0.00
05/07/2022	NAB INTERIM DIV DV231/01044339			\$209.61	\$209.61 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$120.34	\$329.95 CR
29/06/2023	NAB Dividned - Unsettled Income			\$113.83	\$443.78 CR
30/06/2023	Closing Balance				\$443.78 CR
Rio Tinto Limited					
01/07/2022	Opening Balance				\$0.00
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC			\$189.11	\$189.11 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			\$90.95	\$280.06 CR
30/06/2023	Closing Balance				\$280.06 CR

Walters Family Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Suncorp Group Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			\$73.59	\$73.59 CR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			\$142.84	\$216.43 CR
30/06/2023	Closing Balance				\$216.43 CR
Wesfarmers Limited					
01/07/2022	Opening Balance				\$0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC			\$66.43	\$66.43 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			\$58.46	\$124.89 CR
30/06/2023	Closing Balance				\$124.89 CR
Westpac Banking Corporation					
01/07/2022	Opening Balance				\$0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			\$178.29	\$178.29 CR
26/05/2023	WBC Dividned - Unsettled Income			\$129.00	\$307.29 CR
30/06/2023	Closing Balance				\$307.29 CR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				\$0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			\$222.11	\$222.11 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			\$249.30	\$471.41 CR
30/06/2023	Closing Balance				\$471.41 CR
Woolworths Group Limited					
01/07/2022	Opening Balance				\$0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			\$36.80	\$36.80 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			\$31.94	\$68.74 CR
30/06/2023	Closing Balance				\$68.74 CR
Imputation Credits - Stapled Securities					
Dexus - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
18/05/2023	Distribution - Tax Statement			\$16.34	\$16.34 CR
30/06/2023	Closing Balance				\$16.34 CR
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
17/05/2023	Distribution - Tax Statement			\$6.00	\$6.00 CR
30/06/2023	Closing Balance				\$6.00 CR
Assets					
Investments - Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2022	Opening Balance	600.00000			\$10,824.00 DR
19/05/2023	470950 SOLD 600 AMC @ 15.3400	-600.00000		\$9,534.00	\$1,290.00 DR
31/05/2023	Market Value Adjustment			\$1,290.00	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Investments - ANZ Group Holdings Limited					
01/07/2022	Opening Balance	470.00000			\$10,354.10 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH	32.00000			\$10,354.10 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH		\$604.80		\$10,958.90 DR
31/10/2022	250159 SOLD 142 ANZ @ 24.9126	-142.00000		\$3,433.07	\$7,525.83 DR
03/01/2023	ANZ/ANZDA Takeover Merger	-360.00000		\$8,352.91	\$827.08 CR
03/01/2023	ANZDA TO ANZ	32.00000	\$604.80		\$222.28 CR
03/01/2023	ANZDA TO ANZ	165.00000	\$3,807.33		\$3,585.05 DR
03/01/2023	ANZDA TO ANZ	163.00000	\$3,940.78		\$7,525.83 DR
23/05/2023	480494 SOLD 360 ANZ @ 23.9700	-360.00000		\$8,352.91	\$827.08 CR
31/05/2023	Market Value Adjustment		\$827.08		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement					
01/07/2022	Opening Balance	0.00000			\$0.00
03/01/2023	ANZ/ANZDA Takeover Merger	32.00000	\$604.80		\$604.80 DR
03/01/2023	ANZ/ANZDA Takeover Merger	165.00000	\$3,807.33		\$4,412.13 DR
03/01/2023	ANZ/ANZDA Takeover Merger	163.00000	\$3,940.78		\$8,352.91 DR
03/01/2023	ANZDA TO ANZ	-360.00000		\$8,352.91	\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
Investments - Aurizon Holdings Limited					
01/07/2022	Opening Balance	2,710.00000			\$10,298.00 DR
29/03/2023	409663 SOLD 980 AZJ @ 3.4250	-980.00000		\$4,687.48	\$5,610.52 DR
17/05/2023	465390 SOLD 1730 AZJ @ 3.5050	-1,730.00000		\$8,274.85	\$2,664.33 CR
31/05/2023	Market Value Adjustment		\$2,664.33		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Investments - Australia And New Zealand Banking Group Limited - Rights-Appsclose					
01/07/2022	Opening Balance	0.00000			\$0.00
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH	21.00000			\$0.00 CR
28/07/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH	11.00000			\$0.00 CR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH	-32.00000			\$0.00 CR
30/06/2023	Closing Balance	0.00000			\$0.00
Investments - BHP Group Limited					
01/07/2022	Opening Balance	580.00000			\$23,925.00 DR
22/12/2022	292253 SOLD 140 BHP @ 45.6000	-140.00000		\$5,307.83	\$18,617.17 DR
19/05/2023	470949 SOLD 440 BHP @ 43.5200	-440.00000		\$14,199.91	\$4,417.26 DR
31/05/2023	Market Value Adjustment			\$4,417.26	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Investments - Brambles Limited					
01/07/2022	Opening Balance	1,160.00000			\$12,423.60 DR
22/12/2022	292255 SOLD 610 BXB @ 12.1600	-610.00000		\$6,603.87	\$5,819.73 DR
17/05/2023	465311 SOLD 550 BXB @ 14.3700	-550.00000		\$5,954.30	\$134.57 CR
31/05/2023	Market Value Adjustment		\$134.57		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Investments - Challenger Limited					
01/07/2022	Opening Balance	1,010.00000			\$6,908.40 DR
22/07/2022	144439 SOLD 1010 CGF @ 7.3000	-1,010.00000		\$7,302.84	\$394.44 CR
31/05/2023	Market Value Adjustment		\$394.44		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Investments - Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance	96.00000			\$8,676.48 DR
23/05/2023	480488 SOLD 96 CBA @ 99.7000	-96.00000		\$6,681.67	\$1,994.81 DR
31/05/2023	Market Value Adjustment			\$1,994.81	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Investments - Healius Limited					
01/07/2022	Opening Balance	2,295.00000			\$8,422.65 DR
29/03/2023	409657 SOLD 800 HLS @ 2.9501	-800.00000		\$3,994.64	\$4,428.01 DR
24/05/2023	484225 SOLD 1495 HLS @ 3.1150	-1,495.00000		\$6,461.13	\$2,033.12 CR
31/05/2023	Market Value Adjustment		\$2,033.12		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - National Australia Bank Limited					
01/07/2022	Opening Balance	670.00000			\$18,351.30 DR
07/10/2022	232935 SOLD 310 NAB @ 30.5100	-310.00000		\$8,498.97	\$9,852.33 DR
02/02/2023	318912 SOLD 40 NAB @ 31.7775	-40.00000		\$1,093.81	\$8,758.52 DR
24/05/2023	484223 SOLD 320 NAB @ 26.6000	-320.00000		\$8,046.88	\$711.64 DR
31/05/2023	Market Value Adjustment			\$711.64	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Investments - Rio Tinto Limited					
01/07/2022	Opening Balance	115.00000			\$11,810.50 DR
22/12/2022	292254 SOLD 50 RIO @ 114.1000	-50.00000		\$5,199.79	\$6,610.71 DR
24/05/2023	484221 SOLD 65 RIO @ 109.8283	-65.00000		\$5,133.05	\$1,477.66 DR
31/05/2023	Market Value Adjustment			\$1,477.66	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Investments - Suncorp Group Limited					
01/07/2022	Opening Balance	1,010.00000			\$11,089.80 DR
17/05/2023	465321 SOLD 1010 SUN @ 12.3124	-1,010.00000		\$13,774.97	\$2,685.17 CR
31/05/2023	Market Value Adjustment		\$2,685.17		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Investments - Wesfarmers Limited					
01/07/2022	Opening Balance	155.00000			\$6,496.05 DR
17/05/2023	465318 SOLD 155 WES @ 51.7423	-155.00000		\$4,265.36	\$2,230.69 DR
31/05/2023	Market Value Adjustment			\$2,230.69	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Investments - Westpac Banking Corporation					
01/07/2022	Opening Balance	650.00000			\$12,675.00 DR
27/01/2023	313327 SOLD 220 WBC @ 23.6264	-220.00000		\$7,009.42	\$5,665.58 DR
24/05/2023	484219 SOLD 430 WBC @ 21.0700	-430.00000		\$13,329.56	\$7,663.98 CR
31/05/2023	Market Value Adjustment		\$7,663.98		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Investments - Woodside Energy Group Ltd					
01/07/2022	Opening Balance	574.00000			\$18,276.16 DR
22/07/2022	144440 SOLD 250 WDS @ 32.5700	-250.00000		\$8,783.14	\$9,493.02 DR
09/11/2022	255900 SOLD 54 WDS @ 39.0628	-54.00000		\$1,897.16	\$7,595.86 DR
19/05/2023	470945 SOLD 270 WDS @ 33.8211	-270.00000		\$8,519.31	\$923.45 CR
31/05/2023	Market Value Adjustment		\$923.45		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Investments - Woolworths Group Limited					
01/07/2022	Opening Balance	162.00000			\$5,767.20 DR
18/05/2023	468878 SOLD 162 WOW @ 38.3200	-162.00000		\$5,035.81	\$731.39 DR
31/05/2023	Market Value Adjustment			\$731.39	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Investments - Dexu - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance	820.00000			\$7,281.60 DR
18/05/2023	468994 SOLD 820 DXS @ 8.0800	-820.00000		\$9,119.71	\$1,838.11 CR
31/05/2023	Market Value Adjustment		\$1,838.11		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Walters Family Superannuation Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance	700.00000			\$10,066.00 DR
20/07/2022	142692 SOLD 170 TCL @ 14.3126	-170.00000		\$2,159.50	\$7,906.50 DR
17/05/2023	465331 SOLD 530 TCL @ 14.8700	-530.00000		\$6,123.82	\$1,782.68 DR
31/05/2023	Market Value Adjustment			\$1,782.68	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Cash At Bank - CBA Direct Investment A/c (No.10036264)					
01/07/2022	Opening Balance				\$23.55 DR
10/03/2023	Miscellaneous debits			\$23.55	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Cash At Bank - Macquarie CMA #6500					
01/07/2022	Opening Balance				\$38,589.27 DR
01/07/2022	ANZ DIVIDEND A073/00623504		\$338.40		\$38,927.67 DR
01/07/2022	WESTWOOD FEE			\$275.00	\$38,652.67 DR
01/07/2022	WHITEHAVEN FEE			\$166.32	\$38,486.35 DR
05/07/2022	NAB INTERIM DIV DV231/01044339		\$489.10		\$38,975.45 DR
15/07/2022	PENSION PAYMENT			\$7,000.00	\$31,975.45 DR
20/07/2022	142692 SOLD 170 TCL @ 14.3126		\$2,419.94		\$34,395.39 DR
22/07/2022	144439 SOLD 1010 CGF @ 7.3000		\$7,359.80		\$41,755.19 DR
22/07/2022	144440 SOLD 250 WDS @ 32.5700		\$8,129.30		\$49,884.49 DR
29/07/2022	MACQUARIE CMA INTEREST PAID		\$12.58		\$49,897.07 DR
02/08/2022	WESTWOOD FEE			\$275.00	\$49,622.07 DR
02/08/2022	WHITEHAVEN FEE			\$162.73	\$49,459.34 DR
08/08/2022	BPAY TO 2022 ANZ PAITREO			\$604.80	\$48,854.54 DR
15/08/2022	PENSION PAYMENT			\$7,000.00	\$41,854.54 DR
23/08/2022	TCL DIV/DIST AUF22/00844638		\$182.00		\$42,036.54 DR
30/08/2022	DXS DST 001280241163		\$206.64		\$42,243.18 DR
31/08/2022	MACQUARIE CMA INTEREST PAID		\$30.00		\$42,273.18 DR
01/09/2022	WESTWOOD FEE			\$275.00	\$41,998.18 DR
01/09/2022	WHITEHAVEN FEE			\$162.66	\$41,835.52 DR
15/09/2022	PENSION PAYMENT			\$7,000.00	\$34,835.52 DR
21/09/2022	AZJ LIMITED SEP22/00841283		\$295.39		\$35,130.91 DR
21/09/2022	HEALIUS DIV SEP22/00806443		\$137.70		\$35,268.61 DR
21/09/2022	RIO TINTO LTD AUI22/00156765		\$441.26		\$35,709.87 DR
21/09/2022	SUN FINAL DIV 001280425093		\$171.70		\$35,881.57 DR
23/09/2022	BHP GROUP DIV AF386/00382889		\$1,480.07		\$37,361.64 DR
27/09/2022	WOW FNL DIV 001283345173		\$85.86		\$37,447.50 DR
28/09/2022	AMCOR PLC DIV SEP22/00851015		\$103.56		\$37,551.06 DR
29/09/2022	CBA FNL DIV 001280639957		\$201.60		\$37,752.66 DR
30/09/2022	MACQUARIE CMA INTEREST PAID		\$33.96		\$37,786.62 DR
04/10/2022	WESTWOOD FEE			\$275.00	\$37,511.62 DR
04/10/2022	WHITEHAVEN FEE			\$147.42	\$37,364.20 DR
06/10/2022	WESFARMERS LTD FIN22/01035922		\$155.00		\$37,519.20 DR
06/10/2022	WOODSIDE INT22/00848746		\$518.25		\$38,037.45 DR
07/10/2022	232935 SOLD 310 NAB @ 30.5100		\$9,444.90		\$47,482.35 DR
13/10/2022	Brambles Limited S00036188324		\$200.10		\$47,682.45 DR
14/10/2022	PENSION PAYMENT			\$7,000.00	\$40,682.45 DR
31/10/2022	250159 SOLD 142 ANZ @ 24.9126		\$3,524.39		\$44,206.84 DR
31/10/2022	MACQUARIE CMA INTEREST PAID		\$49.35		\$44,256.19 DR
01/11/2022	WESTWOOD FEE			\$275.00	\$43,981.19 DR
01/11/2022	WHITEHAVEN FEE			\$150.40	\$43,830.79 DR
09/11/2022	255900 SOLD 54 WDS @ 39.0628		\$2,096.19		\$45,926.98 DR
15/11/2022	PENSION PAYMENT			\$7,000.00	\$38,926.98 DR
30/11/2022	MACQUARIE CMA INTEREST PAID		\$55.39		\$38,982.37 DR
05/12/2022	WESTWOOD FEE			\$275.00	\$38,707.37 DR
05/12/2022	WHITEHAVEN FEE			\$151.39	\$38,555.98 DR

Walters Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie CMA #6500					
13/12/2022	AMCOR PLC DIV DEC22/00850459		\$116.64		\$38,672.62 DR
14/12/2022	NAB FINAL DIV DV232/00540981		\$280.80		\$38,953.42 DR
15/12/2022	ANZ DIVIDEND A074/00622442		\$266.40		\$39,219.82 DR
15/12/2022	PENSION PAYMENT			\$7,000.00	\$32,219.82 DR
20/12/2022	WBC DIVIDEND 001286177850		\$416.00		\$32,635.82 DR
22/12/2022	292253 SOLD 140 BHP @ 45.6000		\$6,370.80		\$39,006.62 DR
22/12/2022	292254 SOLD 50 RIO @ 114.1000		\$5,691.80		\$44,698.42 DR
22/12/2022	292255 SOLD 610 BXB @ 12.1600		\$7,404.40		\$52,102.82 DR
30/12/2022	MACQUARIE CMA INTEREST PAID		\$63.85		\$52,166.67 DR
05/01/2023	WESTWOOD FEE			\$275.00	\$51,891.67 DR
05/01/2023	WHITEHAVEN FEE			\$136.63	\$51,755.04 DR
13/01/2023	PENSION PAYMENT			\$7,000.00	\$44,755.04 DR
27/01/2023	313327 SOLD 220 WBC @ 23.6264		\$5,184.61		\$49,939.65 DR
31/01/2023	MACQUARIE CMA INTEREST PAID		\$85.02		\$50,024.67 DR
01/02/2023	WESTWOOD FEE			\$275.00	\$49,749.67 DR
01/02/2023	WHITEHAVEN FEE			\$136.64	\$49,613.03 DR
02/02/2023	318912 SOLD 40 NAB @ 31.7775		\$1,257.90		\$50,870.93 DR
13/02/2023	TCL DISTRIBUTION AUI23/00843810		\$140.45		\$51,011.38 DR
15/02/2023	PENSION PAYMENT			\$7,000.00	\$44,011.38 DR
28/02/2023	DXS DST 001289489355		\$229.60		\$44,240.98 DR
28/02/2023	MACQUARIE CMA INTEREST PAID		\$73.61		\$44,314.59 DR
02/03/2023	WESTWOOD FEE			\$275.00	\$44,039.59 DR
02/03/2023	WHITEHAVEN FEE			\$118.76	\$43,920.83 DR
15/03/2023	PENSION PAYMENT			\$4,000.00	\$39,920.83 DR
21/03/2023	AMCOR PLC DIV MAR23/00849877		\$103.80		\$40,024.63 DR
28/03/2023	WESFARMERS LTD INT23/01032714		\$136.40		\$40,161.03 DR
29/03/2023	409657 SOLD 800 HLS @ 2.9501		\$2,346.85		\$42,507.88 DR
29/03/2023	409663 SOLD 980 AZJ @ 3.4250		\$3,343.30		\$45,851.18 DR
29/03/2023	AZJ LIMITED MAR23/00840803		\$189.70		\$46,040.88 DR
30/03/2023	ATO ATO005000017634911		\$12,569.29		\$58,610.17 DR
30/03/2023	BHP GROUP DIV AI387/00375934		\$600.00		\$59,210.17 DR
30/03/2023	CBA DIV 001291153322		\$201.60		\$59,411.77 DR
31/03/2023	MACQUARIE CMA INTEREST PAID		\$79.02		\$59,490.79 DR
31/03/2023	SUN INTERIM DIV 001289827241		\$333.30		\$59,824.09 DR
03/04/2023	WESTWOOD FEE			\$275.00	\$59,549.09 DR
05/04/2023	WOODSIDE FIN22/00866226		\$581.69		\$60,130.78 DR
13/04/2023	Brambles Limited S00036188324		\$97.19		\$60,227.97 DR
13/04/2023	WOW DIV 001294197675		\$74.52		\$60,302.49 DR
14/04/2023	PENSION PAYMENT			\$4,000.00	\$56,302.49 DR
20/04/2023	RIO TINTO LTD AUF22/00153411		\$212.22		\$56,514.71 DR
28/04/2023	MACQUARIE CMA INTEREST PAID		\$100.26		\$56,614.97 DR
02/05/2023	WESTWOOD FEE			\$275.00	\$56,339.97 DR
05/05/2023	Whitehaven Priva Whitehaven Fee Ref		\$1,332.95		\$57,672.92 DR
15/05/2023	PENSION PAYMENT			\$4,000.00	\$53,672.92 DR
17/05/2023	465311 SOLD 550 BXB @ 14.3700		\$7,890.30		\$61,563.22 DR
17/05/2023	465318 SOLD 155 WES @ 51.7423		\$8,006.85		\$69,570.07 DR
17/05/2023	465321 SOLD 1010 SUN @ 12.3124		\$12,422.30		\$81,992.37 DR
17/05/2023	465331 SOLD 530 TCL @ 14.8700		\$7,867.90		\$89,860.27 DR
17/05/2023	465390 SOLD 1730 AZJ @ 3.5050		\$6,050.45		\$95,910.72 DR
18/05/2023	468878 SOLD 162 WOW @ 38.3200		\$6,194.64		\$102,105.36 DR
18/05/2023	468994 SOLD 820 DXS @ 8.0800		\$6,612.40		\$108,717.76 DR
19/05/2023	470945 SOLD 270 WDS @ 33.8211		\$9,118.50		\$117,836.26 DR
19/05/2023	470949 SOLD 440 BHP @ 43.5200		\$19,135.60		\$136,971.86 DR
19/05/2023	470950 SOLD 600 AMC @ 15.3400		\$9,190.80		\$146,162.66 DR
23/05/2023	480488 SOLD 96 CBA @ 99.7000		\$9,558.00		\$155,720.66 DR
23/05/2023	480494 SOLD 360 ANZ @ 23.9700		\$8,616.00		\$164,336.66 DR
24/05/2023	484219 SOLD 430 WBC @ 21.0700		\$9,046.90		\$173,383.56 DR
24/05/2023	484221 SOLD 65 RIO @ 109.8283		\$7,125.64		\$180,509.20 DR

Walters Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie CMA #6500					
24/05/2023	484223 SOLD 320 NAB @ 26.6000		\$8,498.80		\$189,008.00 DR
24/05/2023	484225 SOLD 1495 HLS @ 3.1150		\$4,643.73		\$193,651.73 DR
31/05/2023	Cash Deposit - Macquarie CMA Interest Received		\$233.09		\$193,884.82 DR
31/05/2023	Westwood Fee			\$275.00	\$193,609.82 DR
02/06/2023	DARRYL WALTERS ROLLOVE			\$90,835.59	\$102,774.23 DR
02/06/2023	RHONDA WALTERS ROLLOVE			\$102,774.23	\$0.00 CR
27/06/2023	WBC DIVIDEND 001296083553		\$301.00		\$301.00 DR
29/06/2023	ANZ DIV - Unsettled income		\$291.60		\$592.60 DR
29/06/2023	Closing balance			\$871.54	\$278.94 CR
29/06/2023	MACQUARIE CMA INTEREST PAID		\$13.34		\$265.60 CR
29/06/2023	NAB DIV - Unsettled income		\$265.60		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Other Assets - Unsettled Trades					
Acquisitions - Shares in Listed Companies					
ANZ Group Holdings Limited					
01/07/2022	Opening Balance				\$0.00
08/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH		\$604.80		\$604.80 DR
25/08/2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SH			\$604.80	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Disposals - Shares in Listed Companies					
Amtcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2022	Opening Balance				\$0.00
19/05/2023	470950 SOLD 600 AMC @ 15.3400			\$9,190.80	\$9,190.80 CR
19/05/2023	470950 SOLD 600 AMC @ 15.3400		\$9,190.80		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
ANZ Group Holdings Limited					
01/07/2022	Opening Balance				\$0.00
31/10/2022	250159 SOLD 142 ANZ @ 24.9126			\$3,524.39	\$3,524.39 CR
31/10/2022	250159 SOLD 142 ANZ @ 24.9126		\$3,524.39		\$0.00 CR
23/05/2023	480494 SOLD 360 ANZ @ 23.9700			\$8,616.00	\$8,616.00 CR
23/05/2023	480494 SOLD 360 ANZ @ 23.9700		\$8,616.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Aurizon Holdings Limited					
01/07/2022	Opening Balance				\$0.00
29/03/2023	409663 SOLD 980 AZJ @ 3.4250			\$3,343.30	\$3,343.30 CR
29/03/2023	409663 SOLD 980 AZJ @ 3.4250		\$3,343.30		\$0.00 CR
17/05/2023	465390 SOLD 1730 AZJ @ 3.5050			\$6,050.45	\$6,050.45 CR
17/05/2023	465390 SOLD 1730 AZJ @ 3.5050		\$6,050.45		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
BHP Group Limited					
01/07/2022	Opening Balance				\$0.00
22/12/2022	292253 SOLD 140 BHP @ 45.6000			\$6,370.80	\$6,370.80 CR
22/12/2022	292253 SOLD 140 BHP @ 45.6000		\$6,370.80		\$0.00 CR
19/05/2023	470949 SOLD 440 BHP @ 43.5200			\$19,135.60	\$19,135.60 CR
19/05/2023	470949 SOLD 440 BHP @ 43.5200		\$19,135.60		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Walters Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Brambles Limited					
01/07/2022	Opening Balance				\$0.00
22/12/2022	292255 SOLD 610 BXB @ 12.1600			\$7,404.40	\$7,404.40 CR
22/12/2022	292255 SOLD 610 BXB @ 12.1600		\$7,404.40		\$0.00 CR
17/05/2023	465311 SOLD 550 BXB @ 14.3700			\$7,890.30	\$7,890.30 CR
17/05/2023	465311 SOLD 550 BXB @ 14.3700		\$7,890.30		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Challenger Limited					
01/07/2022	Opening Balance				\$0.00
22/07/2022	144439 SOLD 1010 CGF @ 7.3000			\$7,359.80	\$7,359.80 CR
22/07/2022	144439 SOLD 1010 CGF @ 7.3000		\$7,359.80		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				\$0.00
23/05/2023	480488 SOLD 96 CBA @ 99.7000			\$9,558.00	\$9,558.00 CR
23/05/2023	480488 SOLD 96 CBA @ 99.7000		\$9,558.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Healius Limited					
01/07/2022	Opening Balance				\$0.00
29/03/2023	409657 SOLD 800 HLS @ 2.9501			\$2,346.85	\$2,346.85 CR
29/03/2023	409657 SOLD 800 HLS @ 2.9501		\$2,346.85		\$0.00 CR
24/05/2023	484225 SOLD 1495 HLS @ 3.1150			\$4,643.73	\$4,643.73 CR
24/05/2023	484225 SOLD 1495 HLS @ 3.1150		\$4,643.73		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
National Australia Bank Limited					
01/07/2022	Opening Balance				\$0.00
07/10/2022	232935 SOLD 310 NAB @ 30.5100			\$9,444.90	\$9,444.90 CR
07/10/2022	232935 SOLD 310 NAB @ 30.5100		\$9,444.90		\$0.00 CR
02/02/2023	318912 SOLD 40 NAB @ 31.7775			\$1,257.90	\$1,257.90 CR
02/02/2023	318912 SOLD 40 NAB @ 31.7775		\$1,257.90		\$0.00 CR
24/05/2023	484223 SOLD 320 NAB @ 26.6000			\$8,498.80	\$8,498.80 CR
24/05/2023	484223 SOLD 320 NAB @ 26.6000		\$8,498.80		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Rio Tinto Limited					
01/07/2022	Opening Balance				\$0.00
22/12/2022	292254 SOLD 50 RIO @ 114.1000			\$5,691.80	\$5,691.80 CR
22/12/2022	292254 SOLD 50 RIO @ 114.1000		\$5,691.80		\$0.00 CR
24/05/2023	484221 SOLD 65 RIO @ 109.8283			\$7,125.64	\$7,125.64 CR
24/05/2023	484221 SOLD 65 RIO @ 109.8283		\$7,125.64		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Suncorp Group Limited					
01/07/2022	Opening Balance				\$0.00
17/05/2023	465321 SOLD 1010 SUN @ 12.3124			\$12,422.30	\$12,422.30 CR
17/05/2023	465321 SOLD 1010 SUN @ 12.3124		\$12,422.30		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Wesfarmers Limited					
01/07/2022	Opening Balance				\$0.00
17/05/2023	465318 SOLD 155 WES @ 51.7423			\$8,006.85	\$8,006.85 CR
17/05/2023	465318 SOLD 155 WES @ 51.7423		\$8,006.85		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Walters Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Westpac Banking Corporation					
01/07/2022	Opening Balance				\$0.00
27/01/2023	313327 SOLD 220 WBC @ 23.6264			\$5,184.61	\$5,184.61 CR
27/01/2023	313327 SOLD 220 WBC @ 23.6264		\$5,184.61		\$0.00 CR
24/05/2023	484219 SOLD 430 WBC @ 21.0700			\$9,046.90	\$9,046.90 CR
24/05/2023	484219 SOLD 430 WBC @ 21.0700		\$9,046.90		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				\$0.00
22/07/2022	144440 SOLD 250 WDS @ 32.5700			\$8,129.30	\$8,129.30 CR
22/07/2022	144440 SOLD 250 WDS @ 32.5700		\$8,129.30		\$0.00 CR
09/11/2022	255900 SOLD 54 WDS @ 39.0628			\$2,096.19	\$2,096.19 CR
09/11/2022	255900 SOLD 54 WDS @ 39.0628		\$2,096.19		\$0.00 CR
19/05/2023	470945 SOLD 270 WDS @ 33.8211			\$9,118.50	\$9,118.50 CR
19/05/2023	470945 SOLD 270 WDS @ 33.8211		\$9,118.50		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Woolworths Group Limited					
01/07/2022	Opening Balance				\$0.00
18/05/2023	468878 SOLD 162 WOW @ 38.3200			\$6,194.64	\$6,194.64 CR
18/05/2023	468878 SOLD 162 WOW @ 38.3200		\$6,194.64		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Disposals - Stapled Securities					
Dexus - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
18/05/2023	468994 SOLD 820 DXS @ 8.0800			\$6,612.40	\$6,612.40 CR
18/05/2023	468994 SOLD 820 DXS @ 8.0800		\$6,612.40		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
20/07/2022	142692 SOLD 170 TCL @ 14.3126			\$2,419.94	\$2,419.94 CR
20/07/2022	142692 SOLD 170 TCL @ 14.3126		\$2,419.94		\$0.00 CR
17/05/2023	465331 SOLD 530 TCL @ 14.8700			\$7,867.90	\$7,867.90 CR
17/05/2023	465331 SOLD 530 TCL @ 14.8700		\$7,867.90		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Other Assets - Receivables					
Investment Income Receivable - Distributions - Stapled Securities					
Dexus - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
30/08/2022	DXS DST 001280241163			\$38.12	\$38.12 CR
30/08/2022	DXS DST 001280241163		\$38.12		\$0.00 CR
29/12/2022	DXS Distribution - Cash		\$229.60		\$229.60 DR
28/02/2023	DXS Distribution - Cash			\$229.60	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
23/08/2022	TCL DIV/DIST AUF22/00844638			\$14.00	\$14.00 CR
23/08/2022	TCL DIV/DIST AUF22/00844638		\$14.00		\$0.00 CR
29/12/2022	TCL AUD DRP NIL DISC		\$140.45		\$140.45 DR
13/02/2023	TCL AUD DRP NIL DISC			\$140.45	\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Walters Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Dividends - Shares in Listed Companies					
ANZ Group Holdings Limited					
01/07/2022	Opening Balance				\$0.00
01/07/2022	ANZ DIVIDEND A073/00623504			\$338.40	\$338.40 CR
01/07/2022	ANZ DIVIDEND A073/00623504		\$338.40		\$0.00 CR
15/12/2022	ANZ DIVIDEND A074/00622442			\$266.40	\$266.40 CR
15/12/2022	ANZ DIVIDEND A074/00622442		\$266.40		\$0.00 CR
26/05/2023	ANZ Dividned - Unsettled Income		\$291.60		\$291.60 DR
29/06/2023	ANZ Dividned - Unsettled Income			\$291.60	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Aurizon Holdings Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR			\$295.39	\$295.39 CR
21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR		\$295.39		\$0.00 CR
29/03/2023	AZJ AUD 0.07 FRANKED, 30% CTR			\$189.70	\$189.70 CR
29/03/2023	AZJ AUD 0.07 FRANKED, 30% CTR		\$189.70		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
BHP Group Limited					
01/07/2022	Opening Balance				\$0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		\$1,480.07		\$1,480.07 DR
23/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC			\$1,480.07	\$0.00 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC			\$600.00	\$600.00 CR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		\$600.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Brambles Limited					
01/07/2022	Opening Balance				\$0.00
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP			\$200.10	\$200.10 CR
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP		\$200.10		\$0.00 CR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625			\$97.19	\$97.19 CR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625		\$97.19		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				\$0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			\$201.60	\$201.60 CR
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		\$201.60		\$0.00 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC			\$201.60	\$201.60 CR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		\$201.60		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Healius Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP			\$137.70	\$137.70 CR
21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP		\$137.70		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
National Australia Bank Limited					
01/07/2022	Opening Balance				\$0.00
05/07/2022	NAB INTERIM DIV DV231/01044339			\$489.10	\$489.10 CR
05/07/2022	NAB INTERIM DIV DV231/01044339		\$489.10		\$0.00 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP			\$280.80	\$280.80 CR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		\$280.80		\$0.00 CR
29/06/2023	NAB Dividned - Unsettled Income			\$265.60	\$265.60 CR
29/06/2023	NAB Dividned - Unsettled Income		\$265.60		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Walters Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Rio Tinto Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC			\$441.26	\$441.26 CR
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC		\$441.26		\$0.00 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC			\$212.22	\$212.22 CR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC		\$212.22		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Suncorp Group Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC			\$171.70	\$171.70 CR
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC		\$171.70		\$0.00 CR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC			\$333.30	\$333.30 CR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		\$333.30		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Wesfarmers Limited					
01/07/2022	Opening Balance				\$0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC			\$155.00	\$155.00 CR
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC		\$155.00		\$0.00 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC			\$136.40	\$136.40 CR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		\$136.40		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Westpac Banking Corporation					
01/07/2022	Opening Balance				\$0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC			\$416.00	\$416.00 CR
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		\$416.00		\$0.00 CR
26/05/2023	WBC Dividned - Unsettled Income		\$301.00		\$301.00 DR
27/06/2023	WBC Dividned - Unsettled Income			\$301.00	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				\$0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC			\$518.25	\$518.25 CR
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		\$518.25		\$0.00 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP			\$581.69	\$581.69 CR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		\$581.69		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Woolworths Group Limited					
01/07/2022	Opening Balance				\$0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC			\$85.86	\$85.86 CR
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		\$85.86		\$0.00 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC			\$74.52	\$74.52 CR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		\$74.52		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse					
01/07/2022	Opening Balance				\$0.00
28/09/2022	AMC USD 0.12			\$103.56	\$103.56 CR
28/09/2022	AMC USD 0.12		\$103.56		\$0.00 CR
13/12/2022	AMC USD 0.1225			\$116.64	\$116.64 CR
13/12/2022	AMC USD 0.1225		\$116.64		\$0.00 CR
21/03/2023	AMC USD 0.1225			\$103.80	\$103.80 CR
21/03/2023	AMC USD 0.1225		\$103.80		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Walters Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investment Income Receivable - Interest - Cash At Bank					
Macquarie CMA #6500					
01/07/2022	Opening Balance				\$0.00
29/07/2022	MACQUARIE CMA INTEREST PAID			\$12.58	\$12.58 CR
29/07/2022	MACQUARIE CMA INTEREST PAID		\$12.58		\$0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			\$30.00	\$30.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID		\$30.00		\$0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			\$33.96	\$33.96 CR
30/09/2022	MACQUARIE CMA INTEREST PAID		\$33.96		\$0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			\$49.35	\$49.35 CR
31/10/2022	MACQUARIE CMA INTEREST PAID		\$49.35		\$0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			\$55.39	\$55.39 CR
30/11/2022	MACQUARIE CMA INTEREST PAID		\$55.39		\$0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			\$63.85	\$63.85 CR
30/12/2022	MACQUARIE CMA INTEREST PAID		\$63.85		\$0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			\$85.02	\$85.02 CR
31/01/2023	MACQUARIE CMA INTEREST PAID		\$85.02		\$0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			\$73.61	\$73.61 CR
28/02/2023	MACQUARIE CMA INTEREST PAID		\$73.61		\$0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			\$79.02	\$79.02 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		\$79.02		\$0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			\$100.26	\$100.26 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		\$100.26		\$0.00 CR
31/05/2023	Cash Deposit - Macquarie CMA Interest Received			\$233.09	\$233.09 CR
31/05/2023	Cash Deposit - Macquarie CMA Interest Received		\$233.09		\$0.00 CR
29/06/2023	MACQUARIE CMA INTEREST PAID			\$13.34	\$13.34 CR
29/06/2023	MACQUARIE CMA INTEREST PAID		\$13.34		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Sundry Debtors					
Sundry					
01/07/2022	Opening Balance				\$336.52 DR
23/08/2022	Distributions Receivable			\$168.00	\$168.52 DR
30/08/2022	Distributions Receivable			\$168.52	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Liabilities					
Other Creditors and Accruals					
Bank Fees - Cash At Bank					
Macquarie CMA #6500					
01/07/2022	Opening Balance				\$0.00
10/03/2023	Miscellaneous debits			\$23.55	\$23.55 CR
10/03/2023	Miscellaneous debits		\$23.55		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Investment Management Fee					
01/07/2022	Opening Balance				\$0.00
01/07/2022	WESTWOOD FEE			\$275.00	\$275.00 CR
01/07/2022	WESTWOOD FEE		\$275.00		\$0.00 CR
01/07/2022	WHITEHAVEN FEE			\$166.32	\$166.32 CR
01/07/2022	WHITEHAVEN FEE		\$166.32		\$0.00 CR
02/08/2022	WESTWOOD FEE			\$275.00	\$275.00 CR
02/08/2022	WESTWOOD FEE		\$275.00		\$0.00 CR
02/08/2022	WHITEHAVEN FEE			\$162.73	\$162.73 CR
02/08/2022	WHITEHAVEN FEE		\$162.73		\$0.00 CR
01/09/2022	WESTWOOD FEE			\$275.00	\$275.00 CR
01/09/2022	WESTWOOD FEE		\$275.00		\$0.00 CR
01/09/2022	WHITEHAVEN FEE			\$162.66	\$162.66 CR
01/09/2022	WHITEHAVEN FEE		\$162.66		\$0.00 CR

Walters Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
04/10/2022	WESTWOOD FEE			\$275.00	\$275.00 CR
04/10/2022	WESTWOOD FEE		\$275.00		\$0.00 CR
04/10/2022	WHITEHAVEN FEE			\$147.42	\$147.42 CR
04/10/2022	WHITEHAVEN FEE		\$147.42		\$0.00 CR
01/11/2022	WESTWOOD FEE			\$275.00	\$275.00 CR
01/11/2022	WESTWOOD FEE		\$275.00		\$0.00 CR
01/11/2022	WHITEHAVEN FEE			\$150.40	\$150.40 CR
01/11/2022	WHITEHAVEN FEE		\$150.40		\$0.00 CR
05/12/2022	WESTWOOD FEE			\$275.00	\$275.00 CR
05/12/2022	WESTWOOD FEE		\$275.00		\$0.00 CR
05/12/2022	WHITEHAVEN FEE			\$151.39	\$151.39 CR
05/12/2022	WHITEHAVEN FEE		\$151.39		\$0.00 CR
05/01/2023	WESTWOOD FEE			\$275.00	\$275.00 CR
05/01/2023	WESTWOOD FEE		\$275.00		\$0.00 CR
05/01/2023	WHITEHAVEN FEE			\$136.63	\$136.63 CR
05/01/2023	WHITEHAVEN FEE		\$136.63		\$0.00 CR
01/02/2023	WESTWOOD FEE			\$275.00	\$275.00 CR
01/02/2023	WESTWOOD FEE		\$275.00		\$0.00 CR
01/02/2023	WHITEHAVEN FEE			\$136.64	\$136.64 CR
01/02/2023	WHITEHAVEN FEE		\$136.64		\$0.00 CR
02/03/2023	WESTWOOD FEE			\$275.00	\$275.00 CR
02/03/2023	WESTWOOD FEE		\$275.00		\$0.00 CR
02/03/2023	WHITEHAVEN FEE			\$118.76	\$118.76 CR
02/03/2023	WHITEHAVEN FEE		\$118.76		\$0.00 CR
03/04/2023	WESTWOOD FEE			\$275.00	\$275.00 CR
03/04/2023	WESTWOOD FEE		\$275.00		\$0.00 CR
02/05/2023	WESTWOOD FEE			\$275.00	\$275.00 CR
02/05/2023	WESTWOOD FEE		\$275.00		\$0.00 CR
05/05/2023	Whitehaven Priva Whitehaven Fee Ref			\$1,332.95	\$1,332.95 CR
05/05/2023	Whitehaven Priva Whitehaven Fee Ref		\$1,332.95		\$0.00 CR
31/05/2023	Westwood Fee			\$275.00	\$275.00 CR
31/05/2023	Westwood Fee		\$275.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Member Payments

Lump Sums Paid - Mr Darryl Walters

Accumulation

01/07/2022	Opening Balance				\$0.00
02/06/2023	Rollover Out - Paid		\$90,835.59		\$90,835.59 DR
06/06/2023	Rollover out			\$90,835.59	\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Lump Sums Paid - Mrs Rhonda Walters

Accumulation

01/07/2022	Opening Balance				\$0.00
02/06/2023	Rollover Out - Paid		\$102,774.23		\$102,774.23 DR
06/06/2023	Rollover out			\$102,774.23	\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Pensions Paid - Mr Darryl Walters

DW_ABP_WALDAR00073P

01/07/2022	Opening Balance				\$0.00
15/07/2022	Pension Drawdown - Net			\$4,110.00	\$4,110.00 CR
15/07/2022	Pension Drawdown - Paid		\$4,110.00		\$0.00 CR
15/08/2022	Pension Drawdown - Net			\$7,000.00	\$7,000.00 CR
15/08/2022	Pension Drawdown - Paid		\$7,000.00		\$0.00 CR
15/09/2022	Pension Drawdown - Net			\$7,000.00	\$7,000.00 CR
15/09/2022	Pension Drawdown - Paid		\$7,000.00		\$0.00 CR
14/10/2022	Pension Drawdown - Net			\$7,000.00	\$7,000.00 CR
14/10/2022	Pension Drawdown - Paid		\$7,000.00		\$0.00 CR

Walters Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/11/2022	Pension Drawdown - Net			\$7,000.00	\$7,000.00 CR
15/11/2022	Pension Drawdown - Paid		\$7,000.00		\$0.00 CR
15/12/2022	Pension Drawdown - Net			\$7,000.00	\$7,000.00 CR
15/12/2022	Pension Drawdown - Paid		\$7,000.00		\$0.00 CR
13/01/2023	Pension Drawdown - Net			\$7,000.00	\$7,000.00 CR
13/01/2023	Pension Drawdown - Paid		\$7,000.00		\$0.00 CR
15/02/2023	Pension Drawdown - Net			\$7,000.00	\$7,000.00 CR
15/02/2023	Pension Drawdown - Paid		\$7,000.00		\$0.00 CR
15/03/2023	Pension Drawdown - Net			\$4,000.00	\$4,000.00 CR
15/03/2023	Pension Drawdown - Paid		\$4,000.00		\$0.00 CR
14/04/2023	Pension Drawdown - Net			\$4,000.00	\$4,000.00 CR
14/04/2023	Pension Drawdown - Paid		\$4,000.00		\$0.00 CR
15/05/2023	Pension Drawdown - Net			\$4,000.00	\$4,000.00 CR
15/05/2023	Pension Drawdown - Paid		\$4,000.00		\$0.00 CR
25/05/2023	Pension Drawdown - Net			\$3,694.88	\$3,694.88 CR
30/05/2023	Pension Drawdown - Paid		\$3,694.88		\$0.00 CR
29/06/2023	Pension Drawdown - Paid		\$871.54		\$871.54 DR
30/06/2023	Pension Drawdown - Net			\$871.54	\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Pensions Paid - Mrs Rhonda Walters					
RW_ABP_WALRH000076P					
01/07/2022	Opening Balance				\$0.00
15/07/2022	Pension Drawdown - Net			\$2,890.00	\$2,890.00 CR
15/07/2022	Pension Drawdown - Paid		\$2,890.00		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Income Tax Suspense					
01/07/2022	Opening Balance				\$0.00
30/03/2023	ATO ATO005000017634911			\$12,569.29	\$12,569.29 CR
30/03/2023	ATO ATO005000017634911		\$12,569.29		\$0.00 CR
30/05/2023	Fund Income Tax Payment			\$3,694.88	\$3,694.88 CR
30/05/2023	Fund Income Tax Payment		\$3,694.88		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Income Tax Payable					
Income Tax Payable					
01/07/2022	Opening Balance				\$12,828.29 DR
30/03/2023	ATO ATO005000017634911			\$12,828.29	\$0.00 CR
30/05/2023	Fund Income Tax Payment			\$3,694.88	\$3,694.88 CR
30/06/2023	Closing Balance				\$3,694.88 CR
Franking Credits - Shares in Listed Companies					
ANZ Group Holdings Limited					
01/07/2022	Opening Balance				\$0.00
01/07/2022	ANZ DIVIDEND A073/00623504		\$145.03		\$145.03 DR
15/12/2022	ANZ DIVIDEND A074/00622442		\$114.17		\$259.20 DR
26/05/2023	ANZ Dividned - Unsettled Income		\$124.97		\$384.17 DR
30/06/2023	Closing Balance				\$384.17 DR
Aurizon Holdings Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	AZJ AUD 0.109 FRANKED, 30% CTR		\$126.60		\$126.60 DR
29/03/2023	AZJ AUD 0.07 FRANKED, 30% CTR		\$81.30		\$207.90 DR
30/06/2023	Closing Balance				\$207.90 DR

Walters Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
BHP Group Limited					
01/07/2022	Opening Balance				\$0.00
22/09/2022	BHP USD 1.75, 1.75 FRANKED, 30% CTR, DRP NIL DISC		\$634.32		\$634.32 DR
30/03/2023	BHP USD 0.9, 0.9 FRANKED, 30% CTR, DRP NIL DISC		\$257.14		\$891.46 DR
30/06/2023	Closing Balance				\$891.46 DR
Brambles Limited					
01/07/2022	Opening Balance				\$0.00
13/10/2022	BXB USD 0.12, 0.042 FRANKED, 30% CTR, 0.078 CFI, DRP		\$30.02		\$30.02 DR
13/04/2023	BXB USD 0.1225, 0.042875 FRANKED, 30% CTR, 0.079625		\$14.58		\$44.60 DR
30/06/2023	Closing Balance				\$44.60 DR
Commonwealth Bank Of Australia.					
01/07/2022	Opening Balance				\$0.00
29/09/2022	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		\$86.40		\$86.40 DR
30/03/2023	CBA AUD 2.1 FRANKED, 30% CTR, DRP NIL DISC		\$86.40		\$172.80 DR
30/06/2023	Closing Balance				\$172.80 DR
Healius Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	HLS AUD 0.06 FRANKED, 30% CTR, DRP SUSP		\$59.01		\$59.01 DR
30/06/2023	Closing Balance				\$59.01 DR
National Australia Bank Limited					
01/07/2022	Opening Balance				\$0.00
05/07/2022	NAB INTERIM DIV DV231/01044339		\$209.61		\$209.61 DR
14/12/2022	NAB AUD 0.78 FRANKED, 30% CTR, DRP NIL DISC, BSP		\$120.34		\$329.95 DR
29/06/2023	NAB Dividned - Unsettled Income		\$113.83		\$443.78 DR
30/06/2023	Closing Balance				\$443.78 DR
Rio Tinto Limited					
01/07/2022	Opening Balance				\$0.00
22/09/2022	RIO AUD 3.837 FRANKED, 30% CTR, DRP NIL DISC		\$189.11		\$189.11 DR
20/04/2023	RIO AUD 3.2649 FRANKED, 30% CTR, DRP NIL DISC		\$90.95		\$280.06 DR
30/06/2023	Closing Balance				\$280.06 DR
Suncorp Group Limited					
01/07/2022	Opening Balance				\$0.00
21/09/2022	SUN AUD 0.17 FRANKED, 30% CTR, DRP NIL DISC		\$73.59		\$73.59 DR
31/03/2023	SUN AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC		\$142.84		\$216.43 DR
30/06/2023	Closing Balance				\$216.43 DR
Wesfarmers Limited					
01/07/2022	Opening Balance				\$0.00
06/10/2022	WES AUD 1 FRANKED, 30% CTR, DRP NIL DISC		\$66.43		\$66.43 DR
28/03/2023	WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC		\$58.46		\$124.89 DR
30/06/2023	Closing Balance				\$124.89 DR
Westpac Banking Corporation					
01/07/2022	Opening Balance				\$0.00
20/12/2022	WBC AUD 0.64 FRANKED, 30% CTR, DRP NIL DISC		\$178.29		\$178.29 DR
26/05/2023	WBC Dividned - Unsettled Income		\$129.00		\$307.29 DR
30/06/2023	Closing Balance				\$307.29 DR
Woodside Energy Group Ltd					
01/07/2022	Opening Balance				\$0.00
06/10/2022	WDS USD 1.09, 1.09 FRANKED, 30% CTR, DRP NIL DISC		\$222.11		\$222.11 DR
05/04/2023	WDS USD 1.44, 1.44 FRANKED, 30% CTR, DRP SUSP		\$249.30		\$471.41 DR
30/06/2023	Closing Balance				\$471.41 DR

Walters Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Woolworths Group Limited					
01/07/2022	Opening Balance				\$0.00
27/09/2022	WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC		\$36.80		\$36.80 DR
13/04/2023	WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC		\$31.94		\$68.74 DR
30/06/2023	Closing Balance				\$68.74 DR
Franking Credits - Stapled Securities					
Dexus - Fully Paid Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
18/05/2023	Distribution - Tax Statement		\$16.34		\$16.34 DR
30/06/2023	Closing Balance				\$16.34 DR
Transurban Group - Fully Paid Ordinary/Units Stapled Securities					
01/07/2022	Opening Balance				\$0.00
17/05/2023	Distribution - Tax Statement		\$6.00		\$6.00 DR
30/06/2023	Closing Balance				\$6.00 DR
Fund Suspense					
CBA Direct Investment A/c (No.10036264)					
01/07/2022	Opening Balance				\$0.00
10/03/2023	Miscellaneous debits			\$23.55	\$23.55 CR
10/03/2023	Miscellaneous debits		\$23.55		\$0.00 CR
30/06/2023	Closing Balance				\$0.00
Macquarie CMA #6500					
01/07/2022	Opening Balance				\$0.00
01/07/2022	ANZ DIVIDEND A073/00623504			\$338.40	\$338.40 CR
01/07/2022	ANZ DIVIDEND A073/00623504		\$338.40		\$0.00 CR
01/07/2022	WESTWOOD FEE			\$275.00	\$275.00 CR
01/07/2022	WESTWOOD FEE		\$275.00		\$0.00 CR
01/07/2022	WHITEHAVEN FEE			\$166.32	\$166.32 CR
01/07/2022	WHITEHAVEN FEE		\$166.32		\$0.00 CR
05/07/2022	NAB INTERIM DIV DV231/01044339			\$489.10	\$489.10 CR
05/07/2022	NAB INTERIM DIV DV231/01044339		\$489.10		\$0.00 CR
15/07/2022	PENSION PAYMENT			\$7,000.00	\$7,000.00 CR
15/07/2022	PENSION PAYMENT		\$7,000.00		\$0.00 CR
20/07/2022	142692 SOLD 170 TCL @ 14.3126			\$2,419.94	\$2,419.94 CR
20/07/2022	142692 SOLD 170 TCL @ 14.3126		\$2,419.94		\$0.00 CR
22/07/2022	144439 SOLD 1010 CGF @ 7.3000			\$7,359.80	\$7,359.80 CR
22/07/2022	144439 SOLD 1010 CGF @ 7.3000		\$7,359.80		\$0.00 CR
22/07/2022	144440 SOLD 250 WDS @ 32.5700			\$8,129.30	\$8,129.30 CR
22/07/2022	144440 SOLD 250 WDS @ 32.5700		\$8,129.30		\$0.00 CR
29/07/2022	MACQUARIE CMA INTEREST PAID			\$12.58	\$12.58 CR
29/07/2022	MACQUARIE CMA INTEREST PAID		\$12.58		\$0.00 CR
02/08/2022	WESTWOOD FEE			\$275.00	\$275.00 CR
02/08/2022	WESTWOOD FEE		\$275.00		\$0.00 CR
02/08/2022	WHITEHAVEN FEE			\$162.73	\$162.73 CR
02/08/2022	WHITEHAVEN FEE		\$162.73		\$0.00 CR
08/08/2022	BPAY TO 2022 ANZ PAITREO			\$604.80	\$604.80 CR
08/08/2022	BPAY TO 2022 ANZ PAITREO		\$604.80		\$0.00 CR
15/08/2022	PENSION PAYMENT			\$7,000.00	\$7,000.00 CR
15/08/2022	PENSION PAYMENT		\$7,000.00		\$0.00 CR
23/08/2022	TCL DIV/DIST AUF22/00844638			\$182.00	\$182.00 CR
23/08/2022	TCL DIV/DIST AUF22/00844638		\$14.00		\$168.00 CR
23/08/2022	TCL DIV/DIST AUF22/00844638		\$168.00		\$0.00 CR
30/08/2022	DXS DST 001280241163			\$206.64	\$206.64 CR
30/08/2022	DXS DST 001280241163		\$38.12		\$168.52 CR
30/08/2022	DXS DST 001280241163		\$168.52		\$0.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID			\$30.00	\$30.00 CR
31/08/2022	MACQUARIE CMA INTEREST PAID		\$30.00		\$0.00 CR
01/09/2022	WESTWOOD FEE			\$275.00	\$275.00 CR

Walters Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/09/2022	WESTWOOD FEE		\$275.00		\$0.00 CR
01/09/2022	WHITEHAVEN FEE			\$162.66	\$162.66 CR
01/09/2022	WHITEHAVEN FEE		\$162.66		\$0.00 CR
15/09/2022	PENSION PAYMENT			\$7,000.00	\$7,000.00 CR
15/09/2022	PENSION PAYMENT		\$7,000.00		\$0.00 CR
21/09/2022	AZJ LIMITED SEP22/00841283			\$295.39	\$295.39 CR
21/09/2022	AZJ LIMITED SEP22/00841283		\$295.39		\$0.00 CR
21/09/2022	HEALIUS DIV SEP22/00806443			\$137.70	\$137.70 CR
21/09/2022	HEALIUS DIV SEP22/00806443		\$137.70		\$0.00 CR
21/09/2022	RIO TINTO LTD AUI22/00156765			\$441.26	\$441.26 CR
21/09/2022	RIO TINTO LTD AUI22/00156765		\$441.26		\$0.00 CR
21/09/2022	SUN FINAL DIV 001280425093			\$171.70	\$171.70 CR
21/09/2022	SUN FINAL DIV 001280425093		\$171.70		\$0.00 CR
23/09/2022	BHP GROUP DIV AF386/00382889			\$1,480.07	\$1,480.07 CR
23/09/2022	BHP GROUP DIV AF386/00382889		\$1,480.07		\$0.00 CR
27/09/2022	WOW FNL DIV 001283345173			\$85.86	\$85.86 CR
27/09/2022	WOW FNL DIV 001283345173		\$85.86		\$0.00 CR
28/09/2022	AMCOR PLC DIV SEP22/00851015			\$103.56	\$103.56 CR
28/09/2022	AMCOR PLC DIV SEP22/00851015		\$103.56		\$0.00 CR
29/09/2022	CBA FNL DIV 001280639957			\$201.60	\$201.60 CR
29/09/2022	CBA FNL DIV 001280639957		\$201.60		\$0.00 CR
30/09/2022	MACQUARIE CMA INTEREST PAID			\$33.96	\$33.96 CR
30/09/2022	MACQUARIE CMA INTEREST PAID		\$33.96		\$0.00 CR
04/10/2022	WESTWOOD FEE			\$275.00	\$275.00 CR
04/10/2022	WESTWOOD FEE		\$275.00		\$0.00 CR
04/10/2022	WHITEHAVEN FEE			\$147.42	\$147.42 CR
04/10/2022	WHITEHAVEN FEE		\$147.42		\$0.00 CR
06/10/2022	WESFARMERS LTD FIN22/01035922			\$155.00	\$155.00 CR
06/10/2022	WESFARMERS LTD FIN22/01035922		\$155.00		\$0.00 CR
06/10/2022	WOODSIDE INT22/00848746			\$518.25	\$518.25 CR
06/10/2022	WOODSIDE INT22/00848746		\$518.25		\$0.00 CR
07/10/2022	232935 SOLD 310 NAB @ 30.5100			\$9,444.90	\$9,444.90 CR
07/10/2022	232935 SOLD 310 NAB @ 30.5100		\$9,444.90		\$0.00 CR
13/10/2022	Brambles Limited S00036188324			\$200.10	\$200.10 CR
13/10/2022	Brambles Limited S00036188324		\$200.10		\$0.00 CR
14/10/2022	PENSION PAYMENT			\$7,000.00	\$7,000.00 CR
14/10/2022	PENSION PAYMENT		\$7,000.00		\$0.00 CR
31/10/2022	250159 SOLD 142 ANZ @ 24.9126			\$3,524.39	\$3,524.39 CR
31/10/2022	250159 SOLD 142 ANZ @ 24.9126		\$3,524.39		\$0.00 CR
31/10/2022	MACQUARIE CMA INTEREST PAID			\$49.35	\$49.35 CR
31/10/2022	MACQUARIE CMA INTEREST PAID		\$49.35		\$0.00 CR
01/11/2022	WESTWOOD FEE			\$275.00	\$275.00 CR
01/11/2022	WESTWOOD FEE		\$275.00		\$0.00 CR
01/11/2022	WHITEHAVEN FEE			\$150.40	\$150.40 CR
01/11/2022	WHITEHAVEN FEE		\$150.40		\$0.00 CR
09/11/2022	255900 SOLD 54 WDS @ 39.0628			\$2,096.19	\$2,096.19 CR
09/11/2022	255900 SOLD 54 WDS @ 39.0628		\$2,096.19		\$0.00 CR
15/11/2022	PENSION PAYMENT			\$7,000.00	\$7,000.00 CR
15/11/2022	PENSION PAYMENT		\$7,000.00		\$0.00 CR
30/11/2022	MACQUARIE CMA INTEREST PAID			\$55.39	\$55.39 CR
30/11/2022	MACQUARIE CMA INTEREST PAID		\$55.39		\$0.00 CR
05/12/2022	WESTWOOD FEE			\$275.00	\$275.00 CR
05/12/2022	WESTWOOD FEE		\$275.00		\$0.00 CR
05/12/2022	WHITEHAVEN FEE			\$151.39	\$151.39 CR
05/12/2022	WHITEHAVEN FEE		\$151.39		\$0.00 CR
13/12/2022	AMCOR PLC DIV DEC22/00850459			\$116.64	\$116.64 CR
13/12/2022	AMCOR PLC DIV DEC22/00850459		\$116.64		\$0.00 CR
14/12/2022	NAB FINAL DIV DV232/00540981			\$280.80	\$280.80 CR
14/12/2022	NAB FINAL DIV DV232/00540981		\$280.80		\$0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
15/12/2022	ANZ DIVIDEND A074/00622442			\$266.40	\$266.40 CR
15/12/2022	ANZ DIVIDEND A074/00622442		\$266.40		\$0.00 CR
15/12/2022	PENSION PAYMENT			\$7,000.00	\$7,000.00 CR
15/12/2022	PENSION PAYMENT		\$7,000.00		\$0.00 CR
20/12/2022	WBC DIVIDEND 001286177850			\$416.00	\$416.00 CR
20/12/2022	WBC DIVIDEND 001286177850		\$416.00		\$0.00 CR
22/12/2022	292253 SOLD 140 BHP @ 45.6000			\$6,370.80	\$6,370.80 CR
22/12/2022	292253 SOLD 140 BHP @ 45.6000		\$6,370.80		\$0.00 CR
22/12/2022	292254 SOLD 50 RIO @ 114.1000			\$5,691.80	\$5,691.80 CR
22/12/2022	292254 SOLD 50 RIO @ 114.1000		\$5,691.80		\$0.00 CR
22/12/2022	292255 SOLD 610 BXB @ 12.1600			\$7,404.40	\$7,404.40 CR
22/12/2022	292255 SOLD 610 BXB @ 12.1600		\$7,404.40		\$0.00 CR
30/12/2022	MACQUARIE CMA INTEREST PAID			\$63.85	\$63.85 CR
30/12/2022	MACQUARIE CMA INTEREST PAID		\$63.85		\$0.00 CR
05/01/2023	WESTWOOD FEE			\$275.00	\$275.00 CR
05/01/2023	WESTWOOD FEE		\$275.00		\$0.00 CR
05/01/2023	WHITEHAVEN FEE			\$136.63	\$136.63 CR
05/01/2023	WHITEHAVEN FEE		\$136.63		\$0.00 CR
13/01/2023	PENSION PAYMENT			\$7,000.00	\$7,000.00 CR
13/01/2023	PENSION PAYMENT		\$7,000.00		\$0.00 CR
27/01/2023	313327 SOLD 220 WBC @ 23.6264			\$5,184.61	\$5,184.61 CR
27/01/2023	313327 SOLD 220 WBC @ 23.6264		\$5,184.61		\$0.00 CR
31/01/2023	MACQUARIE CMA INTEREST PAID			\$85.02	\$85.02 CR
31/01/2023	MACQUARIE CMA INTEREST PAID		\$85.02		\$0.00 CR
01/02/2023	WESTWOOD FEE			\$275.00	\$275.00 CR
01/02/2023	WESTWOOD FEE		\$275.00		\$0.00 CR
01/02/2023	WHITEHAVEN FEE			\$136.64	\$136.64 CR
01/02/2023	WHITEHAVEN FEE		\$136.64		\$0.00 CR
02/02/2023	318912 SOLD 40 NAB @ 31.7775			\$1,257.90	\$1,257.90 CR
02/02/2023	318912 SOLD 40 NAB @ 31.7775		\$1,257.90		\$0.00 CR
13/02/2023	TCL DISTRIBUTION AUI23/00843810			\$140.45	\$140.45 CR
13/02/2023	TCL DISTRIBUTION AUI23/00843810		\$140.45		\$0.00 CR
15/02/2023	PENSION PAYMENT			\$7,000.00	\$7,000.00 CR
15/02/2023	PENSION PAYMENT		\$7,000.00		\$0.00 CR
28/02/2023	DXS DST 001289489355			\$229.60	\$229.60 CR
28/02/2023	DXS DST 001289489355		\$229.60		\$0.00 CR
28/02/2023	MACQUARIE CMA INTEREST PAID			\$73.61	\$73.61 CR
28/02/2023	MACQUARIE CMA INTEREST PAID		\$73.61		\$0.00 CR
02/03/2023	WESTWOOD FEE			\$275.00	\$275.00 CR
02/03/2023	WESTWOOD FEE		\$275.00		\$0.00 CR
02/03/2023	WHITEHAVEN FEE			\$118.76	\$118.76 CR
02/03/2023	WHITEHAVEN FEE		\$118.76		\$0.00 CR
15/03/2023	PENSION PAYMENT			\$4,000.00	\$4,000.00 CR
15/03/2023	PENSION PAYMENT		\$4,000.00		\$0.00 CR
21/03/2023	AMCOR PLC DIV MAR23/00849877			\$103.80	\$103.80 CR
21/03/2023	AMCOR PLC DIV MAR23/00849877		\$103.80		\$0.00 CR
28/03/2023	WESFARMERS LTD INT23/01032714			\$136.40	\$136.40 CR
28/03/2023	WESFARMERS LTD INT23/01032714		\$136.40		\$0.00 CR
29/03/2023	409657 SOLD 800 HLS @ 2.9501			\$2,346.85	\$2,346.85 CR
29/03/2023	409657 SOLD 800 HLS @ 2.9501		\$2,346.85		\$0.00 CR
29/03/2023	409663 SOLD 980 AZJ @ 3.4250			\$3,343.30	\$3,343.30 CR
29/03/2023	409663 SOLD 980 AZJ @ 3.4250		\$3,343.30		\$0.00 CR
29/03/2023	AZJ LIMITED MAR23/00840803			\$189.70	\$189.70 CR
29/03/2023	AZJ LIMITED MAR23/00840803		\$189.70		\$0.00 CR
30/03/2023	ATO ATO005000017634911			\$12,569.29	\$12,569.29 CR
30/03/2023	ATO ATO005000017634911		\$12,569.29		\$0.00 CR
30/03/2023	BHP GROUP DIV AI387/00375934			\$600.00	\$600.00 CR
30/03/2023	BHP GROUP DIV AI387/00375934		\$600.00		\$0.00 CR
30/03/2023	CBA DIV 001291153322			\$201.60	\$201.60 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/03/2023	CBA DIV 001291153322		\$201.60		\$0.00 CR
31/03/2023	MACQUARIE CMA INTEREST PAID			\$79.02	\$79.02 CR
31/03/2023	MACQUARIE CMA INTEREST PAID		\$79.02		\$0.00 CR
31/03/2023	SUN INTERIM DIV 001289827241			\$333.30	\$333.30 CR
31/03/2023	SUN INTERIM DIV 001289827241		\$333.30		\$0.00 CR
03/04/2023	WESTWOOD FEE			\$275.00	\$275.00 CR
03/04/2023	WESTWOOD FEE		\$275.00		\$0.00 CR
05/04/2023	WOODSIDE FIN22/00866226			\$581.69	\$581.69 CR
05/04/2023	WOODSIDE FIN22/00866226		\$581.69		\$0.00 CR
13/04/2023	Brambles Limited S00036188324			\$97.19	\$97.19 CR
13/04/2023	Brambles Limited S00036188324		\$97.19		\$0.00 CR
13/04/2023	WOW DIV 001294197675			\$74.52	\$74.52 CR
13/04/2023	WOW DIV 001294197675		\$74.52		\$0.00 CR
14/04/2023	PENSION PAYMENT			\$4,000.00	\$4,000.00 CR
14/04/2023	PENSION PAYMENT		\$4,000.00		\$0.00 CR
20/04/2023	RIO TINTO LTD AUF22/00153411			\$212.22	\$212.22 CR
20/04/2023	RIO TINTO LTD AUF22/00153411		\$212.22		\$0.00 CR
28/04/2023	MACQUARIE CMA INTEREST PAID			\$100.26	\$100.26 CR
28/04/2023	MACQUARIE CMA INTEREST PAID		\$100.26		\$0.00 CR
02/05/2023	WESTWOOD FEE			\$275.00	\$275.00 CR
02/05/2023	WESTWOOD FEE		\$275.00		\$0.00 CR
05/05/2023	Whitehaven Priva Whitehaven Fee Ref			\$1,332.95	\$1,332.95 CR
05/05/2023	Whitehaven Priva Whitehaven Fee Ref		\$1,332.95		\$0.00 CR
15/05/2023	PENSION PAYMENT			\$4,000.00	\$4,000.00 CR
15/05/2023	PENSION PAYMENT		\$4,000.00		\$0.00 CR
17/05/2023	465311 SOLD 550 BXB @ 14.3700			\$7,890.30	\$7,890.30 CR
17/05/2023	465311 SOLD 550 BXB @ 14.3700		\$7,890.30		\$0.00 CR
17/05/2023	465318 SOLD 155 WES @ 51.7423			\$8,006.85	\$8,006.85 CR
17/05/2023	465318 SOLD 155 WES @ 51.7423		\$8,006.85		\$0.00 CR
17/05/2023	465321 SOLD 1010 SUN @ 12.3124			\$12,422.30	\$12,422.30 CR
17/05/2023	465321 SOLD 1010 SUN @ 12.3124		\$12,422.30		\$0.00 CR
17/05/2023	465331 SOLD 530 TCL @ 14.8700			\$7,867.90	\$7,867.90 CR
17/05/2023	465331 SOLD 530 TCL @ 14.8700		\$7,867.90		\$0.00 CR
17/05/2023	465390 SOLD 1730 AZJ @ 3.5050			\$6,050.45	\$6,050.45 CR
17/05/2023	465390 SOLD 1730 AZJ @ 3.5050		\$6,050.45		\$0.00 CR
18/05/2023	468878 SOLD 162 WOW @ 38.3200			\$6,194.64	\$6,194.64 CR
18/05/2023	468878 SOLD 162 WOW @ 38.3200		\$6,194.64		\$0.00 CR
18/05/2023	468994 SOLD 820 DXS @ 8.0800			\$6,612.40	\$6,612.40 CR
18/05/2023	468994 SOLD 820 DXS @ 8.0800		\$6,612.40		\$0.00 CR
19/05/2023	470945 SOLD 270 WDS @ 33.8211			\$9,118.50	\$9,118.50 CR
19/05/2023	470945 SOLD 270 WDS @ 33.8211		\$9,118.50		\$0.00 CR
19/05/2023	470949 SOLD 440 BHP @ 43.5200			\$19,135.60	\$19,135.60 CR
19/05/2023	470949 SOLD 440 BHP @ 43.5200		\$19,135.60		\$0.00 CR
19/05/2023	470950 SOLD 600 AMC @ 15.3400			\$9,190.80	\$9,190.80 CR
19/05/2023	470950 SOLD 600 AMC @ 15.3400		\$9,190.80		\$0.00 CR
23/05/2023	480488 SOLD 96 CBA @ 99.7000			\$9,558.00	\$9,558.00 CR
23/05/2023	480488 SOLD 96 CBA @ 99.7000		\$9,558.00		\$0.00 CR
23/05/2023	480494 SOLD 360 ANZ @ 23.9700			\$8,616.00	\$8,616.00 CR
23/05/2023	480494 SOLD 360 ANZ @ 23.9700		\$8,616.00		\$0.00 CR
24/05/2023	484219 SOLD 430 WBC @ 21.0700			\$9,046.90	\$9,046.90 CR
24/05/2023	484219 SOLD 430 WBC @ 21.0700		\$9,046.90		\$0.00 CR
24/05/2023	484221 SOLD 65 RIO @ 109.8283			\$7,125.64	\$7,125.64 CR
24/05/2023	484221 SOLD 65 RIO @ 109.8283		\$7,125.64		\$0.00 CR
24/05/2023	484223 SOLD 320 NAB @ 26.6000			\$8,498.80	\$8,498.80 CR
24/05/2023	484223 SOLD 320 NAB @ 26.6000		\$8,498.80		\$0.00 CR
24/05/2023	484225 SOLD 1495 HLS @ 3.1150			\$4,643.73	\$4,643.73 CR
24/05/2023	484225 SOLD 1495 HLS @ 3.1150		\$4,643.73		\$0.00 CR
31/05/2023	Cash Deposit - Macquarie CMA Interest Received			\$233.09	\$233.09 CR
31/05/2023	Cash Deposit - Macquarie CMA Interest Received		\$233.09		\$0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/05/2023	Westwood Fee			\$275.00	\$275.00 CR
31/05/2023	Westwood Fee		\$275.00		\$0.00 CR
02/06/2023	DARRYL WALTERS ROLLOVE			\$90,835.59	\$90,835.59 CR
02/06/2023	DARRYL WALTERS ROLLOVE		\$90,835.59		\$0.00 CR
02/06/2023	RHONDA WALTERS ROLLOVE			\$102,774.23	\$102,774.23 CR
02/06/2023	RHONDA WALTERS ROLLOVE		\$102,774.23		\$0.00 CR
27/06/2023	WBC DIVIDEND 001296083553			\$301.00	\$301.00 CR
27/06/2023	WBC DIVIDEND 001296083553		\$301.00		\$0.00 CR
29/06/2023	ANZ DIV - Unsettled income			\$291.60	\$291.60 CR
29/06/2023	ANZ DIV - Unsettled income		\$291.60		\$0.00 CR
29/06/2023	Closing balance			\$871.54	\$871.54 CR
29/06/2023	Closing balance		\$871.54		\$0.00 CR
29/06/2023	MACQUARIE CMA INTEREST PAID			\$13.34	\$13.34 CR
29/06/2023	MACQUARIE CMA INTEREST PAID		\$13.34		\$0.00 CR
29/06/2023	NAB DIV - Unsettled income			\$265.60	\$265.60 CR
29/06/2023	NAB DIV - Unsettled income		\$265.60		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Member Entitlements

Member Entitlement Accounts

Mr Darryl Walters

Accumulation

01/07/2022	Opening Balance				\$0.00
01/06/2023	Pension Commutation - Net of PAYG			\$90,835.59	\$90,835.59 CR
06/06/2023	Rollover out		\$90,835.59		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

DW_ABP_WALDAR00073P

01/07/2022	Opening Balance				\$149,091.50 CR
15/07/2022	Pension Drawdown - Gross		\$4,110.00		\$144,981.50 CR
15/08/2022	Pension Drawdown - Gross		\$7,000.00		\$137,981.50 CR
15/09/2022	Pension Drawdown - Gross		\$7,000.00		\$130,981.50 CR
14/10/2022	Pension Drawdown - Gross		\$7,000.00		\$123,981.50 CR
15/11/2022	Pension Drawdown - Gross		\$7,000.00		\$116,981.50 CR
15/12/2022	Pension Drawdown - Gross		\$7,000.00		\$109,981.50 CR
13/01/2023	Pension Drawdown - Gross		\$7,000.00		\$102,981.50 CR
15/02/2023	Pension Drawdown - Gross		\$7,000.00		\$95,981.50 CR
15/03/2023	Pension Drawdown - Gross		\$4,000.00		\$91,981.50 CR
14/04/2023	Pension Drawdown - Gross		\$4,000.00		\$87,981.50 CR
15/05/2023	Pension Drawdown - Gross		\$4,000.00		\$83,981.50 CR
25/05/2023	Pension Drawdown - Gross		\$3,694.88		\$80,286.62 CR
31/05/2023	Income Taxes Allocated			\$1,969.33	\$82,255.95 CR
31/05/2023	Investment Profit or Loss			\$9,227.32	\$91,483.27 CR
31/05/2023	Investment Profit or Loss		\$168.91		\$91,314.36 CR
01/06/2023	Pension Commutation		\$90,835.59		\$478.77 CR
29/06/2023	Income Taxes Allocated			\$113.83	\$592.60 CR
29/06/2023	Investment Profit or Loss			\$278.94	\$871.54 CR
30/06/2023	Pension Drawdown - Gross		\$871.54		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Mrs Rhonda Walters

Accumulation

01/07/2022	Opening Balance				\$0.00
01/06/2023	Pension Commutation - Net of PAYG			\$102,774.23	\$102,774.23 CR
06/06/2023	Rollover out		\$102,774.23		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Walters Family Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
RW_ABP_WALRH000076P					
01/07/2022	Opening Balance				\$96,331.97 CR
15/07/2022	Pension Drawdown - Gross		\$2,890.00		\$93,441.97 CR
31/05/2023	Income Taxes Allocated			\$1,611.72	\$95,053.69 CR
31/05/2023	Investment Profit or Loss			\$168.91	\$95,222.60 CR
31/05/2023	Investment Profit or Loss			\$7,551.63	\$102,774.23 CR
01/06/2023	Pension Commutation		\$102,774.23		\$0.00 CR
30/06/2023	Closing Balance				\$0.00

Walters Family Superannuation Fund

Investment Summary as at 30 June 2023

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
		N/A	N/A	N/A		N/A	N/A	
				\$0.00	\$0.00	\$0.00	0.00%	- %

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

Walters Family Superannuation Fund

Investment Revaluation as at 31 May 2023

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
Shares in Listed Companies						
AMC	Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	31 May 2023	\$14.95000	0.00000	\$0.00	(\$1,290.00)
ANZ	ANZ Group Holdings Limited (ASX:ANZ)	31 May 2023	\$22.92000	0.00000	\$0.00	\$827.08
AZJ	Aurizon Holdings Limited (ASX:AZJ)	31 May 2023	\$3.56000	0.00000	\$0.00	\$2,664.33
BHP	BHP Group Limited (ASX:BHP)	31 May 2023	\$42.02000	0.00000	\$0.00	(\$4,417.26)
BXB	Brambles Limited (ASX:BXB)	31 May 2023	\$13.74000	0.00000	\$0.00	\$134.57
CBA	Commonwealth Bank Of Australia. (ASX:CBA)	31 May 2023	\$96.78000	0.00000	\$0.00	(\$1,994.81)
CGF	Challenger Limited (ASX:CGF)	31 May 2023	\$6.20000	0.00000	\$0.00	\$394.44
HLS	Healius Limited (ASX:HLS)	31 May 2023	\$3.16000	0.00000	\$0.00	\$2,033.12
NAB	National Australia Bank Limited (ASX:NAB)	31 May 2023	\$25.97000	0.00000	\$0.00	(\$711.64)
RIO	Rio Tinto Limited (ASX:RIO)	31 May 2023	\$107.00000	0.00000	\$0.00	(\$1,477.66)
SUN	Suncorp Group Limited (ASX:SUN)	31 May 2023	\$13.30000	0.00000	\$0.00	\$2,685.17
WBC	Westpac Banking Corporation (ASX:WBC)	31 May 2023	\$20.68000	0.00000	\$0.00	\$7,663.98
WDS	Woodside Energy Group Ltd (ASX:WDS)	31 May 2023	\$34.30000	0.00000	\$0.00	\$923.45
WES	Wesfarmers Limited (ASX:WES)	31 May 2023	\$47.67000	0.00000	\$0.00	(\$2,230.69)
WOW	Woolworths Group Limited (ASX:WOW)	31 May 2023	\$37.54000	0.00000	\$0.00	(\$731.39)
Stapled Securities						
DXS	Dexus - Fully Paid Units Stapled Securities (ASX:DXS)	31 May 2023	\$8.21000	0.00000	\$0.00	\$1,838.11
TCL	Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	31 May 2023	\$14.84000	0.00000	\$0.00	(\$1,782.68)
Fund Total					\$0.00	\$4,528.12

Walters Family Superannuation Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Cash At Bank</u>										
CBA Direct Investment A/c (No.10036264)		\$23.55		\$0.00		\$23.55	\$0.00		\$0.00	\$0.00
Macquarie CMA #6500		\$38,589.27		\$229,129.84		\$267,719.11	\$0.00		\$0.00	\$0.00
		<u>\$38,612.82</u>		<u>\$229,129.84</u>		<u>\$267,742.66</u>	<u>\$0.00</u>		<u>\$0.00</u>	<u>\$0.00</u>
<u>Shares in Listed Companies</u>										
Arcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	600.00	\$9,534.00	0.00	\$0.00	600.00	\$9,190.80	(\$343.20)	0.00	\$0.00	\$0.00
ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement (ASX:ANZDA)	0.00	\$0.00	360.00	\$8,352.91	360.00	\$8,352.91	\$0.00	0.00	\$0.00	\$0.00
ANZ Group Holdings Limited (ASX:ANZ)	470.00	\$11,181.18	392.00	\$8,957.71	862.00	\$20,493.30	\$354.41	0.00	\$0.00	\$0.00
Aurizon Holdings Limited (ASX:AZJ)	2,710.00	\$12,962.33	0.00	\$0.00	2,710.00	\$9,393.75	(\$3,568.58)	0.00	\$0.00	\$0.00
Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited (ASX:ANZR)	0.00	\$0.00	32.00	\$0.00	32.00	\$0.00	\$0.00	0.00	\$0.00	\$0.00
BHP Group Limited (ASX:BHP)	580.00	\$19,507.74	0.00	\$0.00	580.00	\$25,506.40	\$5,998.66	0.00	\$0.00	\$0.00
Brambles Limited (ASX:BXB)	1,160.00	\$12,558.17	0.00	\$0.00	1,160.00	\$15,294.70	\$2,736.53	0.00	\$0.00	\$0.00
Challenger Limited (ASX:CGF)	1,010.00	\$7,302.84	0.00	\$0.00	1,010.00	\$7,359.80	\$56.96	0.00	\$0.00	\$0.00
Commonwealth Bank Of Australia. (ASX:CBA)	96.00	\$6,681.67	0.00	\$0.00	96.00	\$9,558.00	\$2,876.33	0.00	\$0.00	\$0.00
Healius Limited (ASX:HLS)	2,295.00	\$10,455.77	0.00	\$0.00	2,295.00	\$6,990.58	(\$3,465.19)	0.00	\$0.00	\$0.00
National Australia Bank Limited (ASX:NAB)	670.00	\$17,639.66	0.00	\$0.00	670.00	\$19,201.60	\$1,561.94	0.00	\$0.00	\$0.00
Rio Tinto Limited (ASX:RIO)	115.00	\$10,332.84	0.00	\$0.00	115.00	\$12,817.44	\$2,484.60	0.00	\$0.00	\$0.00
Suncorp Group Limited (ASX:SUN)	1,010.00	\$13,774.97	0.00	\$0.00	1,010.00	\$12,422.30	(\$1,352.67)	0.00	\$0.00	\$0.00

Walters Family Superannuation Fund
Investment Movement Summary
For the period 1 July 2022 to 30 June 2023

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Wesfarmers Limited (ASX:WES)	155.00	\$4,265.36	0.00	\$0.00	155.00	\$8,006.85	\$3,741.49	0.00	\$0.00	\$0.00
Westpac Banking Corporation (ASX:WBC)	650.00	\$20,338.98	0.00	\$0.00	650.00	\$14,231.51	(\$6,107.47)	0.00	\$0.00	\$0.00
Woodside Energy Group Ltd (ASX:WDS)	574.00	\$19,199.61	0.00	\$0.00	574.00	\$19,343.99	\$144.38	0.00	\$0.00	\$0.00
Woolworths Group Limited (ASX:WOW)	162.00	\$5,035.81	0.00	\$0.00	162.00	\$6,194.64	\$1,158.83	0.00	\$0.00	\$0.00
		<u>\$180,770.93</u>		<u>\$17,310.62</u>		<u>\$204,358.57</u>	<u>\$6,277.02</u>		<u>\$0.00</u>	<u>\$0.00</u>
<u>Stapled Securities</u>										
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)	820.00	\$9,119.71	0.00	\$0.00	820.00	\$6,612.40	(\$2,507.31)	0.00	\$0.00	\$0.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	700.00	\$8,283.32	0.00	\$0.00	700.00	\$10,287.84	\$2,004.52	0.00	\$0.00	\$0.00
		<u>\$17,403.03</u>		<u>\$0.00</u>		<u>\$16,900.24</u>	<u>(\$502.79)</u>		<u>\$0.00</u>	<u>\$0.00</u>
Fund Total		<u>\$236,786.78</u>		<u>\$246,440.46</u>		<u>\$489,001.47</u>	<u>\$5,774.23</u>		<u>\$0.00</u>	<u>\$0.00</u>

Walters Family Superannuation Fund
Detailed Investment Transactions Report
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Consideration	Book Cost	Unsettled
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)					
1 July 2022	Opening Balance	600.0000		\$9,534.00	-
19 May 2023	470950 SOLD 600 AMC @ 15.3400	(600.0000)	(\$9,190.80)	(\$9,534.00)	
30 June 2023	Closing Balance	-		-	-
ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement (ASX:ANZDA)					
1 July 2022	Opening Balance	-		-	-
3 January 2023	ANZ/ANZDA Takeover Merger	32.0000	\$604.80	\$604.80	
3 January 2023	ANZ/ANZDA Takeover Merger	165.0000	\$3,807.33	\$3,807.33	
3 January 2023	ANZ/ANZDA Takeover Merger	163.0000	\$3,940.78	\$3,940.78	
3 January 2023	ANZDA TO ANZ	(163.0000)	(\$3,940.78)	(\$3,940.78)	
3 January 2023	ANZDA TO ANZ	(165.0000)	(\$3,807.33)	(\$3,807.33)	
3 January 2023	ANZDA TO ANZ	(32.0000)	(\$604.80)	(\$604.80)	
30 June 2023	Closing Balance	-		-	-
ANZ Group Holdings Limited (ASX:ANZ)					
1 July 2022	Opening Balance	470.0000		\$11,181.18	-
25 August 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9		\$604.80	\$604.80	
25 August 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	32.0000	-	\$0.00	
31 October 2022	250159 SOLD 142 ANZ @ 24.9126	(142.0000)	(\$3,524.39)	(\$3,433.07)	
3 January 2023	ANZDA TO ANZ	165.0000	\$3,807.33	\$3,807.33	
3 January 2023	ANZ/ANZDA Takeover Merger	(32.0000)	(\$604.80)	(\$604.80)	
3 January 2023	ANZ/ANZDA Takeover Merger	(165.0000)	(\$3,807.33)	(\$3,807.33)	
3 January 2023	ANZ/ANZDA Takeover Merger	(163.0000)	(\$3,940.78)	(\$3,940.78)	
3 January 2023	ANZDA TO ANZ	163.0000	\$3,940.78	\$3,940.78	
3 January 2023	ANZDA TO ANZ	32.0000	\$604.80	\$604.80	
23 May 2023	480494 SOLD 360 ANZ @ 23.9700	(360.0000)	(\$8,616.00)	(\$8,352.91)	
30 June 2023	Closing Balance	-		-	-

Walters Family Superannuation Fund
Detailed Investment Transactions Report
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Consideration	Book Cost	Unsettled
Aurizon Holdings Limited (ASX:AZJ)					
1 July 2022	Opening Balance	2,710.0000		\$12,962.33	-
29 March 2023	409663 SOLD 980 AZJ @ 3.4250	(980.0000)	(\$3,343.30)	(\$4,687.48)	
17 May 2023	465390 SOLD 1730 AZJ @ 3.5050	(1,730.0000)	(\$6,050.45)	(\$8,274.85)	
30 June 2023	Closing Balance	-		-	-
Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited (ASX:ANZR)					
1 July 2022	Opening Balance	-		-	-
28 July 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	11.0000	-	\$0.00	
28 July 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	21.0000	-	\$0.00	
25 August 2022	ANZR to ANZ; 1:15 ACCELERATED - PAITREO OF ORD SHARES @\$18.9	(32.0000)	-	\$0.00	
30 June 2023	Closing Balance	-		-	-
BHP Group Limited (ASX:BHP)					
1 July 2022	Opening Balance	580.0000		\$19,507.74	-
22 December 2022	292253 SOLD 140 BHP @ 45.6000	(140.0000)	(\$6,370.80)	(\$5,307.83)	
19 May 2023	470949 SOLD 440 BHP @ 43.5200	(440.0000)	(\$19,135.60)	(\$14,199.91)	
30 June 2023	Closing Balance	-		-	-
Brambles Limited (ASX:BXB)					
1 July 2022	Opening Balance	1,160.0000		\$12,558.17	-
22 December 2022	292255 SOLD 610 BXB @ 12.1600	(610.0000)	(\$7,404.40)	(\$6,603.87)	
17 May 2023	465311 SOLD 550 BXB @ 14.3700	(550.0000)	(\$7,890.30)	(\$5,954.30)	
30 June 2023	Closing Balance	-		-	-
Challenger Limited (ASX:CGF)					
1 July 2022	Opening Balance	1,010.0000		\$7,302.84	-
22 July 2022	144439 SOLD 1010 CGF @ 7.3000	(1,010.0000)	(\$7,359.80)	(\$7,302.84)	
30 June 2023	Closing Balance	-		-	-
Commonwealth Bank Of Australia. (ASX:CBA)					
1 July 2022	Opening Balance	96.0000		\$6,681.67	-
23 May 2023	480488 SOLD 96 CBA @ 99.7000	(96.0000)	(\$9,558.00)	(\$6,681.67)	
30 June 2023	Closing Balance	-		-	-
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)					

Walters Family Superannuation Fund
Detailed Investment Transactions Report
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Consideration	Book Cost	Unsettled
1 July 2022	Opening Balance	820.0000		\$9,119.71	-
18 May 2023	468994 SOLD 820 DXS @ 8.0800	(820.0000)	(\$6,612.40)	(\$9,119.71)	
30 June 2023	Closing Balance	-		-	-
Healius Limited (ASX:HLS)					
1 July 2022	Opening Balance	2,295.0000		\$10,455.77	-
29 March 2023	409657 SOLD 800 HLS @ 2.9501	(800.0000)	(\$2,346.85)	(\$3,994.64)	
24 May 2023	484225 SOLD 1495 HLS @ 3.1150	(1,495.0000)	(\$4,643.73)	(\$6,461.13)	
30 June 2023	Closing Balance	-		-	-
National Australia Bank Limited (ASX:NAB)					
1 July 2022	Opening Balance	670.0000		\$17,639.66	-
7 October 2022	232935 SOLD 310 NAB @ 30.5100	(310.0000)	(\$9,444.90)	(\$8,498.97)	
2 February 2023	318912 SOLD 40 NAB @ 31.7775	(40.0000)	(\$1,257.90)	(\$1,093.81)	
24 May 2023	484223 SOLD 320 NAB @ 26.6000	(320.0000)	(\$8,498.80)	(\$8,046.88)	
30 June 2023	Closing Balance	-		-	-
Rio Tinto Limited (ASX:RIO)					
1 July 2022	Opening Balance	115.0000		\$10,332.84	-
22 December 2022	292254 SOLD 50 RIO @ 114.1000	(50.0000)	(\$5,691.80)	(\$5,199.79)	
24 May 2023	484221 SOLD 65 RIO @ 109.8283	(65.0000)	(\$7,125.64)	(\$5,133.05)	
30 June 2023	Closing Balance	-		-	-
Suncorp Group Limited (ASX:SUN)					
1 July 2022	Opening Balance	1,010.0000		\$13,774.97	-
17 May 2023	465321 SOLD 1010 SUN @ 12.3124	(1,010.0000)	(\$12,422.30)	(\$13,774.97)	
30 June 2023	Closing Balance	-		-	-
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)					
1 July 2022	Opening Balance	700.0000		\$8,283.32	-
20 July 2022	142692 SOLD 170 TCL @ 14.3126	(170.0000)	(\$2,419.94)	(\$2,159.50)	
17 May 2023	465331 SOLD 530 TCL @ 14.8700	(530.0000)	(\$7,867.90)	(\$6,123.82)	
30 June 2023	Closing Balance	-		-	-
Wesfarmers Limited (ASX:WES)					
1 July 2022	Opening Balance	155.0000		\$4,265.36	-
17 May 2023	465318 SOLD 155 WES @ 51.7423	(155.0000)	(\$8,006.85)	(\$4,265.36)	
30 June 2023	Closing Balance	-		-	-

Walters Family Superannuation Fund
Detailed Investment Transactions Report
For the period from 1 July 2022 to 30 June 2023

Date	Description	Quantity	Consideration	Book Cost	Unsettled
Westpac Banking Corporation (ASX:WBC)					
1 July 2022	Opening Balance	650.0000		\$20,338.98	-
27 January 2023	313327 SOLD 220 WBC @ 23.6264	(220.0000)	(\$5,184.61)	(\$7,009.42)	
24 May 2023	484219 SOLD 430 WBC @ 21.0700	(430.0000)	(\$9,046.90)	(\$13,329.56)	
30 June 2023	Closing Balance	-		-	-
Woodside Energy Group Ltd (ASX:WDS)					
1 July 2022	Opening Balance	574.0000		\$19,199.61	-
22 July 2022	144440 SOLD 250 WDS @ 32.5700	(250.0000)	(\$8,129.30)	(\$8,783.14)	
9 November 2022	255900 SOLD 54 WDS @ 39.0628	(54.0000)	(\$2,096.19)	(\$1,897.16)	
19 May 2023	470945 SOLD 270 WDS @ 33.8211	(270.0000)	(\$9,118.50)	(\$8,519.31)	
30 June 2023	Closing Balance	-		-	-
Woolworths Group Limited (ASX:WOW)					
1 July 2022	Opening Balance	162.0000		\$5,035.81	-
18 May 2023	468878 SOLD 162 WOW @ 38.3200	(162.0000)	(\$6,194.64)	(\$5,035.81)	
30 June 2023	Closing Balance	-		-	-

Walters Family Superannuation Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *	
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST						
<u>Cash At Bank</u>														
Macquarie CMA #6500														
\$829.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$829.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$829.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Shares in Listed Companies</u>														
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)														
\$324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ANZ Group Holdings Limited (ASX:ANZ)														
\$896.40	\$384.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Aurizon Holdings Limited (ASX:AZJ)														
\$485.09	\$207.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$692.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BHP Group Limited (ASX:BHP)														
\$2,080.07	\$891.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,971.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Brambles Limited (ASX:BXB)														
\$297.29	\$44.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$341.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Commonwealth Bank Of Australia. (ASX:CBA)														
\$403.20	\$172.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Healius Limited (ASX:HLS)														
\$137.70	\$59.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$196.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Australia Bank Limited (ASX:NAB)														
\$1,035.50	\$443.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,479.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rio Tinto Limited (ASX:RIO)														
\$653.48	\$280.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$933.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Suncorp Group Limited (ASX:SUN)														

Walters Family Superannuation Fund
Investment Income Summary
For the period 1 July 2022 to 30 June 2023

Total Income	Add			Less					Taxable Income (excluding Capital Gains)	Indexed Capital Gains *	Discounted Capital Gains *	Other Capital Gains *	CGT Concession Amount *
	Franking Credits	Foreign Credits	TFN Credits	Tax Free	Tax Exempt	Tax Deferred	Distributed Capital Gains	GST					
\$505.00	\$216.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721.43	\$0.00	\$0.00	\$0.00	\$0.00
Wesfarmers Limited (ASX:WES)													
\$291.40	\$124.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$416.29	\$0.00	\$0.00	\$0.00	\$0.00
Westpac Banking Corporation (ASX:WBC)													
\$717.00	\$307.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,024.29	\$0.00	\$0.00	\$0.00	\$0.00
Woodside Energy Group Ltd (ASX:WDS)													
\$1,099.94	\$471.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,571.35	\$0.00	\$0.00	\$0.00	\$0.00
Woolworths Group Limited (ASX:WOW)													
\$160.38	\$68.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$229.12	\$0.00	\$0.00	\$0.00	\$0.00
\$9,086.45	\$3,672.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,758.99	\$0.00	\$0.00	\$0.00	\$0.00
<u>Stapled Securities</u>													
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)													
\$267.72	\$16.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.06	\$0.00	\$0.00	\$0.00	\$0.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)													
\$154.45	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.45	\$0.00	\$0.00	\$0.00	\$0.00
\$422.17	\$22.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$444.51	\$0.00	\$0.00	\$0.00	\$0.00
\$10,338.09	\$3,694.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,032.97	\$0.00	\$0.00	\$0.00	\$0.00

* Distributed capital gains components correspond to the cash amount received. You should refer to Realised Capital Gains or Distribution Reconciliation Reports for tax and capital gain reporting purpose.

Walters Family Superannuation Fund
Distribution Reconciliation Report
For the period 1 July 2022 to 30 June 2023

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<u>Stapled Securities</u>																
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)																
267.72	267.72	16.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267.72	284.06
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)																
154.45	154.45	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.45	160.45
422.17	422.17	22.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.17	444.51
422.17	422.17	22.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.17	444.51

Reconciliation

	Australian Income		Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	422.17	-	-	-	-	-	-	-	-	-	-	422.17	-
Gross Tax Distribution	422.17	22.34	-	-	-	-	-	-	-	-	-	-	444.51
Net Foreign Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Distributed Capital Gain	-	-	-	-	-	-	-	-	N/A	-	-	-	-

Walters Family Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Quantity /Description			Accounting Treatment				Taxation Treatment						
			Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Shares in Listed Companies</u>													
Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)													
19/05/2023	Sale	600.00	\$9,190.80		\$9,534.00	(\$343.20)						\$0.00	
11/06/2019	Purchase	600.00	\$9,190.80		\$9,534.00	(\$343.20)						\$0.00	
		600.00	\$9,190.80		\$9,534.00	(\$343.20)						\$0.00	
ANZ Group Holdings Limited - Ordinary Fully Paid Deferred Settlement (ASX:ANZDA)													
03/01/2023	Sale	32.00	\$604.80		\$604.80	\$0.00						\$0.00	
25/08/2022	Purchase	32.00	\$604.80		\$604.80	\$0.00						\$0.00	
03/01/2023	Sale	163.00	\$3,940.78		\$3,940.78	\$0.00						\$0.00	
21/04/2011	Purchase	163.00	\$3,940.78		\$3,940.78	\$0.00						\$0.00	
03/01/2023	Sale	165.00	\$3,807.33		\$3,807.33	\$0.00						\$0.00	
17/04/2012	Purchase	165.00	\$3,807.33		\$3,807.33	\$0.00						\$0.00	
		360.00	\$8,352.91		\$8,352.91	\$0.00						\$0.00	

Walters Family Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Quantity /Description			Accounting Treatment				Taxation Treatment						
			Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Shares in Listed Companies</u>													
ANZ Group Holdings Limited (ASX:ANZ)													
31/10/2022	Sale	142.00	\$3,524.39		\$3,433.07							\$0.00	
21/04/2011	Purchase	142.00	\$3,524.39		\$3,433.07	\$91.32						\$0.00	
03/01/2023	Sale	165.00	\$3,807.33		\$3,807.33	\$0.00						\$0.00	
17/04/2012	Purchase	165.00	\$3,807.33		\$3,807.33	\$0.00						\$0.00	
03/01/2023	Sale	163.00	\$3,940.78		\$3,940.78	\$0.00						\$0.00	
21/04/2011	Purchase	163.00	\$3,940.78		\$3,940.78	\$0.00						\$0.00	
03/01/2023	Sale	32.00	\$604.80		\$604.80	\$0.00						\$0.00	
25/08/2022	Purchase	32.00	\$604.80		\$604.80	\$0.00						\$0.00	
23/05/2023	Sale	360.00	\$8,616.00		\$8,352.91	\$263.09						\$0.00	
21/04/2011	Purchase	163.00	\$3,901.13		\$3,940.78	(\$39.65)						\$0.00	
17/04/2012	Purchase	165.00	\$3,949.00		\$3,807.33	\$141.67						\$0.00	
25/08/2022	Purchase	32.00	\$765.87		\$604.80	\$161.07						\$0.00	
		862.00	\$20,493.30		\$20,138.89	\$354.41						\$0.00	
Aurizon Holdings Limited (ASX:AZJ)													
29/03/2023	Sale	980.00	\$3,343.30		\$4,687.48	(\$1,344.18)						\$0.00	
14/08/2020	Purchase	980.00	\$3,343.30		\$4,687.48	(\$1,344.18)						\$0.00	
17/05/2023	Sale	1,730.00	\$6,050.45		\$8,274.85	(\$2,224.40)						\$0.00	
14/08/2020	Purchase	1,730.00	\$6,050.45		\$8,274.85	(\$2,224.40)						\$0.00	
		2,710.00	\$9,393.75		\$12,962.33	(\$3,568.58)						\$0.00	
Australia And New Zealand Banking Group Limited - Rights-Appsclose 15Aug2022 Us Prohibited (ASX:ANZR)													
25/08/2022	Sale	32.00	\$0.00		\$0.00							\$0.00	
21/04/2011	Purchase	21.00	\$0.00		\$0.00							\$0.00	
17/04/2012	Purchase	11.00	\$0.00		\$0.00							\$0.00	
		32.00	\$0.00		\$0.00							\$0.00	

Walters Family Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Quantity /Description			Accounting Treatment				Taxation Treatment						
			Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Shares in Listed Companies</u>													
BHP Group Limited (ASX:BHP)													
22/12/2022	Sale	140.00	\$6,370.80		\$5,307.83	\$1,062.97					\$0.00		
20/12/2018	Purchase	20.00	\$910.11		\$672.39	\$237.72					\$0.00		
31/08/2020	Purchase	120.00	\$5,460.69		\$4,635.44	\$825.25					\$0.00		
19/05/2023	Sale	440.00	\$19,135.60		\$14,199.91	\$4,935.69					\$0.00		
20/11/2008	Purchase	44.00	\$1,913.56		\$886.59	\$1,026.97					\$0.00		
20/12/2018	Purchase	396.00	\$17,222.04		\$13,313.32	\$3,908.72					\$0.00		
		580.00	\$25,506.40		\$19,507.74	\$5,998.66					\$0.00		
Brambles Limited (ASX:BXB)													
22/12/2022	Sale	610.00	\$7,404.40		\$6,603.87	\$800.53					\$0.00		
7/08/2020	Purchase	610.00	\$7,404.40		\$6,603.87	\$800.53					\$0.00		
17/05/2023	Sale	550.00	\$7,890.30		\$5,954.30	\$1,936.00					\$0.00		
7/08/2020	Purchase	550.00	\$7,890.30		\$5,954.30	\$1,936.00					\$0.00		
		1,160.00	\$15,294.70		\$12,558.17	\$2,736.53					\$0.00		
Challenger Limited (ASX:CGF)													
22/07/2022	Sale	1,010.00	\$7,359.80		\$7,302.84	\$56.96					\$0.00		
20/04/2015	Purchase	730.00	\$5,319.46		\$5,110.46	\$209.00					\$0.00		
8/02/2019	Purchase	280.00	\$2,040.34		\$2,192.38	(\$152.04)					\$0.00		
		1,010.00	\$7,359.80		\$7,302.84	\$56.96					\$0.00		
Commonwealth Bank Of Australia. (ASX:CBA)													
23/05/2023	Sale	96.00	\$9,558.00		\$6,681.67	\$2,876.33					\$0.00		
14/06/2013	Purchase	55.00	\$5,475.94		\$3,684.68	\$1,791.26					\$0.00		
10/01/2014	Purchase	10.00	\$995.62		\$780.49	\$215.13					\$0.00		
17/08/2015	Purchase	31.00	\$3,086.44		\$2,216.50	\$869.94					\$0.00		
		96.00	\$9,558.00		\$6,681.67	\$2,876.33					\$0.00		

Walters Family Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Quantity /Description			Accounting Treatment				Taxation Treatment						
			Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Shares in Listed Companies</u>													
Healius Limited (ASX:HLS)													
29/03/2023	Sale	800.00	\$2,346.85		\$3,994.64	(\$1,647.79)						\$0.00	
28/03/2013	Purchase	800.00	\$2,346.85		\$3,994.64	(\$1,647.79)						\$0.00	
24/05/2023	Sale	1,495.00	\$4,643.73		\$6,461.13	(\$1,817.40)						\$0.00	
28/03/2013	Purchase	845.00	\$2,624.72		\$4,219.33	(\$1,594.61)						\$0.00	
7/04/2017	Purchase	650.00	\$2,019.01		\$2,241.80	(\$222.79)						\$0.00	
		2,295.00	\$6,990.58		\$10,455.77	(\$3,465.19)						\$0.00	
National Australia Bank Limited (ASX:NAB)													
07/10/2022	Sale	310.00	\$9,444.90		\$8,498.97	\$945.93						\$0.00	
5/11/2009	Purchase	166.00	\$5,057.59		\$4,539.33	\$518.26						\$0.00	
12/05/2015	Purchase	144.00	\$4,387.31		\$3,959.64	\$427.67						\$0.00	
02/02/2023	Sale	40.00	\$1,257.90		\$1,093.81	\$164.09						\$0.00	
5/11/2009	Purchase	40.00	\$1,257.90		\$1,093.81	\$164.09						\$0.00	
24/05/2023	Sale	320.00	\$8,498.80		\$8,046.88	\$451.92						\$0.00	
5/11/2009	Purchase	30.00	\$796.76		\$820.36	(\$23.60)						\$0.00	
26/10/2012	Purchase	290.00	\$7,702.04		\$7,226.52	\$475.52						\$0.00	
		670.00	\$19,201.60		\$17,639.66	\$1,561.94						\$0.00	
Rio Tinto Limited (ASX:RIO)													
22/12/2022	Sale	50.00	\$5,691.80		\$5,199.79	\$492.01						\$0.00	
5/08/2020	Purchase	50.00	\$5,691.80		\$5,199.79	\$492.01						\$0.00	
24/05/2023	Sale	65.00	\$7,125.64		\$5,133.05	\$1,992.59						\$0.00	
28/03/2013	Purchase	35.00	\$3,836.88		\$2,013.18	\$1,823.70						\$0.00	
5/08/2020	Purchase	30.00	\$3,288.76		\$3,119.87	\$168.89						\$0.00	
		115.00	\$12,817.44		\$10,332.84	\$2,484.60						\$0.00	

Walters Family Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Quantity /Description			Accounting Treatment				Taxation Treatment						
			Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Shares in Listed Companies</u>													
Suncorp Group Limited (ASX:SUN)													
17/05/2023	Sale	1,010.00	\$12,422.30		\$13,774.97	(\$1,352.67)						\$0.00	
20/03/2015	Purchase	204.00	\$2,509.06		\$2,820.28	(\$311.22)						\$0.00	
13/04/2015	Purchase	699.00	\$8,597.22		\$9,495.90	(\$898.68)						\$0.00	
14/06/2019	Purchase	107.00	\$1,316.02		\$1,458.79	(\$142.77)						\$0.00	
		1,010.00	\$12,422.30		\$13,774.97	(\$1,352.67)						\$0.00	
Wesfarmers Limited (ASX:WES)													
17/05/2023	Sale	155.00	\$8,006.85		\$4,265.36	\$3,741.49						\$0.00	
31/10/2012	Purchase	39.00	\$2,014.63		\$877.83	\$1,136.80						\$0.00	
8/04/2015	Purchase	116.00	\$5,992.22		\$3,387.53	\$2,604.69						\$0.00	
		155.00	\$8,006.85		\$4,265.36	\$3,741.49						\$0.00	
Westpac Banking Corporation (ASX:WBC)													
27/01/2023	Sale	220.00	\$5,184.61		\$7,009.42	(\$1,824.81)						\$0.00	
16/01/2014	Purchase	220.00	\$5,184.61		\$7,009.42	(\$1,824.81)						\$0.00	
24/05/2023	Sale	430.00	\$9,046.90		\$13,329.56	(\$4,282.66)						\$0.00	
17/06/2013	Purchase	150.00	\$3,155.90		\$4,408.47	(\$1,252.57)						\$0.00	
16/01/2014	Purchase	280.00	\$5,891.00		\$8,921.09	(\$3,030.09)						\$0.00	
		650.00	\$14,231.51		\$20,338.98	(\$6,107.47)						\$0.00	

Walters Family Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Quantity /Description			Accounting Treatment				Taxation Treatment						
			Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Shares in Listed Companies</u>													
Woodside Energy Group Ltd (ASX:WDS)													
22/07/2022	Sale	250.00	\$8,129.30		\$8,783.14	(\$653.84)						\$0.00	
8/04/2015	Purchase	250.00	\$8,129.30		\$8,783.14	(\$653.84)						\$0.00	
09/11/2022	Sale	54.00	\$2,096.19		\$1,897.16	\$199.03						\$0.00	
8/04/2015	Purchase	54.00	\$2,096.19		\$1,897.16	\$199.03						\$0.00	
19/05/2023	Sale	270.00	\$9,118.50		\$8,519.31	\$599.19						\$0.00	
8/04/2015	Purchase	29.00	\$979.39		\$1,018.84	(\$39.45)						\$0.00	
19/03/2018	Purchase	27.00	\$911.85		\$729.00	\$182.85						\$0.00	
8/11/2019	Purchase	110.00	\$3,714.95		\$3,676.43	\$38.52						\$0.00	
1/06/2022	Purchase	104.00	\$3,512.31		\$3,095.04	\$417.27						\$0.00	
		574.00	\$19,343.99		\$19,199.61	\$144.38						\$0.00	
Woolworths Group Limited (ASX:WOW)													
18/05/2023	Sale	162.00	\$6,194.64		\$5,035.81	\$1,158.83						\$0.00	
19/06/2013	Purchase	43.00	\$1,644.26		\$1,188.17	\$456.09						\$0.00	
19/06/2019	Purchase	49.00	\$1,873.69		\$1,360.27	\$513.42						\$0.00	
2/09/2020	Purchase	70.00	\$2,676.69		\$2,487.37	\$189.32						\$0.00	
		162.00	\$6,194.64		\$5,035.81	\$1,158.83						\$0.00	
<u>Shares in Listed Companies Total</u>			\$204,358.57		\$198,081.55	\$6,277.02						\$0.00	
<u>Stapled Securities</u>													
Dexus - Fully Paid Units Stapled Securities (ASX:DXS)													
18/05/2023	Sale	820.00	\$6,612.40		\$9,119.71	(\$2,507.31)						\$0.00	
29/04/2022	Purchase	820.00	\$6,612.40		\$9,119.71	(\$2,507.31)						\$0.00	
		820.00	\$6,612.40		\$9,119.71	(\$2,507.31)						\$0.00	

Walters Family Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Quantity /Description			Accounting Treatment				Taxation Treatment						
			Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Stapled Securities</u>													
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)													
20/07/2022	Sale	170.00	\$2,419.94		\$2,159.50							\$0.00	
6/12/2017	Purchase	100.00	\$1,423.49		\$1,249.50							\$0.00	
8/10/2021	Purchase	70.00	\$996.45		\$910.00							\$0.00	
17/05/2023	Sale	530.00	\$7,867.90		\$6,123.82							\$0.00	
16/11/2016	Purchase	100.00	\$1,484.51		\$982.28							\$0.00	
6/12/2017	Purchase	250.00	\$3,711.27		\$3,123.74							\$0.00	
5/02/2018	Purchase	123.00	\$1,825.95		\$1,402.20							\$0.00	
14/09/2018	Purchase	57.00	\$846.17		\$615.60							\$0.00	
		700.00	\$10,287.84		\$8,283.32							\$0.00	
Stapled Securities Total			\$16,900.24		\$17,403.03							\$0.00	
Grand Total			\$221,258.81		\$215,484.58							\$0.00	

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

Walters Family Superannuation Fund
Realised Capital Gains
For the period from 1 July 2022 to 30 June 2023

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Other Shares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Listed Trusts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Other Units	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Australian Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collectables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other CGT Assets & Other CGT Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Distributed Capital Gains from Trusts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Capital Losses Applied						
Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Prior Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Net Capital Gains						
Net Gain after applying losses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Discount applicable		\$0.00				
Net Gain after applying discount	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	

Walters Family Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Operating Statement Profit vs. Provision for Income Tax	2023												
Benefits Accrued as a Result of Operations before Income Tax	(\$249,118.35)												
<u>ADD:</u>													
Franking Credits	\$3,694.88												
Pension Non-deductible Expenses	\$3,582.55												
Pensions Paid	\$72,566.42												
Rollovers Out	\$193,609.82												
<u>LESS:</u>													
Market Gains	\$10,302.35												
Pension Exempt Income	\$14,031.00												
Rounding	\$1.97												
Taxable Income or Loss	<u>\$0.00</u>												
	<table> <tr> <th style="text-align: left;">Income Amount</th><th style="text-align: right;">Tax Amount</th></tr> <tr> <td>Gross Tax @ 15% for Concessional Income</td><td style="text-align: right;">\$0.00</td></tr> <tr> <td>Gross Tax @ 45% for Net Non-Arm's Length Income</td><td style="text-align: right;">\$0.00</td></tr> <tr> <td>No-TFN Quoted Contributions @ 32%</td><td style="text-align: right;">\$0.00</td></tr> <tr> <td>Change in Carried Forward Losses</td><td style="text-align: right;">\$0.00</td></tr> <tr> <td>Provision for Income Tax</td><td style="text-align: right;"><u>\$0.00</u></td></tr> </table>	Income Amount	Tax Amount	Gross Tax @ 15% for Concessional Income	\$0.00	Gross Tax @ 45% for Net Non-Arm's Length Income	\$0.00	No-TFN Quoted Contributions @ 32%	\$0.00	Change in Carried Forward Losses	\$0.00	Provision for Income Tax	<u>\$0.00</u>
Income Amount	Tax Amount												
Gross Tax @ 15% for Concessional Income	\$0.00												
Gross Tax @ 45% for Net Non-Arm's Length Income	\$0.00												
No-TFN Quoted Contributions @ 32%	\$0.00												
Change in Carried Forward Losses	\$0.00												
Provision for Income Tax	<u>\$0.00</u>												

Provision for Income Tax vs. Income Tax Expense

Provision for Income Tax	\$0.00
<u>LESS:</u>	
Franking Credits	\$3,694.88
Income Tax Expense	<u>(\$3,694.88)</u>

Provision for Income Tax vs. Income Tax Payable

Provision for Income Tax	\$0.00
<u>LESS:</u>	
Franking Credits	\$3,694.88
Income Tax Payable (Receivable)	<u>(\$3,694.88)</u>

Walters Family Superannuation Fund

Tax Accounting Reconciliation

For the period 1 July 2022 to 30 June 2023

Exempt Current Pension Income Settings

Pension Exempt % (Actuarial)	100.0000%
Pension Exempt % (Expenses)	100.0000%
Assets Segregated For Pensions	No

Walters Family Superannuation Fund
Unrealised Capital Gains Summary as at 30 June 2023

Quantity	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss

\$0.00 \$0.00

Walters Family Superannuation Fund
Unrealised Capital Gains Summary as at 30 June 2023

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Other Shares	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Listed Trusts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shares & Units - Other Units	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Australian Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Real Estate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Collectables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other CGT Assets & Other CGT Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Distributed Capital Gains from Trusts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Capital Losses Applied						
Current Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Prior Years	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Net Capital Gains						
Net Gain after applying losses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Discount applicable		\$0.00				
Net Gain after applying discount	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
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Custom Holding Accounts Totals