

Walker Family Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Brenda Wishey

Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Gains					
Increase in Market Value - Shares in Listed Companies					
Argo Investments Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			9,717.90	9,717.90 CR
30/06/2021	Closing Balance				9,717.90 CR
Myer Holdings Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			829.26	829.26 CR
30/06/2021	Closing Balance				829.26 CR
Sonic Healthcare Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			23,910.00	23,910.00 CR
30/06/2021	Closing Balance				23,910.00 CR
Investment Income					
Dividends - Shares in Listed Companies					
Argo Investments Limited					
01/07/2020	Opening Balance				0.00
18/09/2020	ARG AUD 0.14 FRANKED, 30% CTR, DRP NIL DISC			781.90	781.90 CR
12/03/2021	ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC			781.90	1,563.80 CR
30/06/2021	Closing Balance				1,563.80 CR
Sonic Healthcare Limited					
01/07/2020	Opening Balance				0.00
22/09/2020	SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP			1,530.00	1,530.00 CR
24/03/2021	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP			1,080.00	2,610.00 CR
30/06/2021	Closing Balance				2,610.00 CR
Interest - Cash and Cash Equivalents					
Heritage Bank Limited 075 & TD # 5195					
01/07/2020	Opening Balance				0.00
27/07/2020	Interest reinvested			389.20	389.20 CR
27/02/2021	Interest Reinvested			393.93	783.13 CR
30/06/2021	Closing Balance				783.13 CR
Westpac Bank Limited 134					
01/07/2020	Opening Balance				0.00
27/07/2020	TERM DEPOSIT 229134			92.55	92.55 CR
30/06/2021	Closing Balance				92.55 CR
Westpac Bank Limited 697 & TD# 775					
01/07/2020	Opening Balance				0.00
18/07/2020	Interest Reinvested			342.29	342.29 CR
18/05/2021	Interest reinvested			324.26	666.55 CR
30/06/2021	Closing Balance				666.55 CR
Interest - Cash At Bank					
Westpac Banking Corporation 943					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAID			0.13	0.13 CR
31/08/2020	INTEREST PAID			0.30	0.43 CR
30/09/2020	INTEREST PAID			0.30	0.73 CR
30/10/2020	INTEREST PAID			0.31	1.04 CR
30/11/2020	INTEREST PAID			0.29	1.33 CR
31/12/2020	INTEREST PAID			0.29	1.62 CR
29/01/2021	INTEREST PAID			0.23	1.85 CR
26/02/2021	INTEREST PAID			0.21	2.06 CR
31/03/2021	INTEREST PAID			0.25	2.31 CR
30/04/2021	INTEREST PAID			0.22	2.53 CR

Walker Family Super Fund
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Date	Description	Quantity	Debits	Credits	Balance
Income					
31/05/2021	INTEREST PAID			0.25	2.78 CR
30/06/2021	INTEREST PAID			0.30	3.08 CR
30/06/2021	Closing Balance				3.08 CR
Expenses					
Member Payments					
Pensions Paid - Mr Colin Walker					
CRW RABP					
01/07/2020	Opening Balance				0.00
06/07/2020	Pension Drawdown - Gross		2,384.29		2,384.29 DR
30/10/2020	Pension Drawdown - Gross		2,384.29		4,768.58 DR
24/12/2020	Pension Drawdown - Gross		2,384.30		7,152.88 DR
13/01/2021	Pension Drawdown - Gross		2,887.12		10,040.00 DR
15/03/2021	Pension Drawdown - Gross		3,000.00		13,040.00 DR
29/04/2021	Pension Drawdown - Gross		3,000.00		16,040.00 DR
19/05/2021	Pension Drawdown - Gross		3,000.00		19,040.00 DR
07/06/2021	Pension Drawdown - Gross		3,000.00		22,040.00 DR
30/06/2021	Closing Balance				22,040.00 DR
Pensions Paid - Mrs Patricia Walker					
PRW RABP					
01/07/2020	Opening Balance				0.00
06/07/2020	Pension Drawdown - Gross		615.71		615.71 DR
30/10/2020	Pension Drawdown - Gross		615.71		1,231.42 DR
24/12/2020	Pension Drawdown - Gross		615.70		1,847.12 DR
13/01/2021	Pension Drawdown - Gross		112.88		1,960.00 DR
14/06/2021	Pension Drawdown - Gross		3,000.00		4,960.00 DR
30/06/2021	Closing Balance				4,960.00 DR
Other Expenses					
Auditor Fee					
01/07/2020	Opening Balance				0.00
07/09/2020	WITHDRAWAL/CHEQUE 200046		330.00		330.00 DR
30/06/2021	Closing Balance				330.00 DR
Bank Fees - Cash At Bank					
Heritage Bank Limited 521					
01/07/2020	Opening Balance				0.00
01/07/2020	Inactive A/c Administration Levy		20.00		20.00 DR
30/06/2021	Closing Balance				20.00 DR
Westpac Banking Corporation 943					
01/07/2020	Opening Balance				0.00
03/08/2020	TRANSACTION FEE		2.00		2.00 DR
01/10/2020	TRANSACTION FEE		2.00		4.00 DR
30/06/2021	Closing Balance				4.00 DR
Filing Fees					
01/07/2020	Opening Balance				0.00
16/07/2020	WITHDRAWAL/CHEQUE 200045		55.00		55.00 DR
30/06/2021	Closing Balance				55.00 DR
Fund Administration Fee					
01/07/2020	Opening Balance				0.00
01/06/2021	MorganStanley D4808784		247.50		247.50 DR
30/06/2021	Closing Balance				247.50 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
SMSF Administration Fee					
01/07/2020	Opening Balance				0.00
16/07/2020	WITHDRAWAL/CHEQUE 200044		220.00		220.00 DR
15/09/2020	Virtu Super Virtu WAL51S DD		116.67		336.67 DR
15/10/2020	Virtu Super Virtu WAL51S DD		116.67		453.34 DR
16/11/2020	Virtu Super Virtu WAL51S DD		116.67		570.01 DR
15/12/2020	Virtu Super Virtu WAL51S DD		116.67		686.68 DR
15/01/2021	Virtu Super Virtu WAL51S DD		116.67		803.35 DR
15/02/2021	Virtu Super Virtu WAL51S DD		116.67		920.02 DR
15/03/2021	Virtu Super Virtu WAL51S DD		116.67		1,036.69 DR
15/04/2021	Virtu Super Virtu WAL51S DD		116.67		1,153.36 DR
17/05/2021	Virtu Super Virtu WAL51S DD		116.67		1,270.03 DR
15/06/2021	Virtu Super Virtu WAL51S DD		116.67		1,386.70 DR
30/06/2021	Closing Balance				1,386.70 DR
SMSF Supervisory Levy					
01/07/2020	Opening Balance				0.00
07/09/2020	ATO ATO001000013792412		259.00		259.00 DR
30/06/2021	Closing Balance				259.00 DR
Income Tax					
Income Tax Expense					
Imputation Credits - Shares in Listed Companies					
Argo Investments Limited					
01/07/2020	Opening Balance				0.00
18/09/2020	ARG AUD 0.14 FRANKED, 30% CTR, DRP NIL DISC			335.10	335.10 CR
12/03/2021	ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC			335.10	670.20 CR
30/06/2021	Closing Balance				670.20 CR
Sonic Healthcare Limited					
01/07/2020	Opening Balance				0.00
22/09/2020	SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP			196.71	196.71 CR
24/03/2021	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP			138.86	335.57 CR
30/06/2021	Closing Balance				335.57 CR
Assets					
Investments - Heritage Bank Limited 075 & TD # 5195					
01/07/2020	Opening Balance	55,340.56000			55,340.56 DR
27/07/2020	Interest reinvested	389.20000	389.20		55,729.76 DR
27/02/2021	Interest Reinvested	393.93000	393.93		56,123.69 DR
30/06/2021	Closing Balance	56,123.69000			56,123.69 DR
Investments - Westpac Bank Limited 134					
01/07/2020	Opening Balance	23,073.32000			23,073.32 DR
27/07/2020	TERM DEPOSIT 229134	-23,073.32000		23,073.32	0.00 CR
30/06/2021	Closing Balance	0.00000			0.00
Investments - Westpac Bank Limited 697 & TD# 775					
01/07/2020	Opening Balance	45,460.55000			45,460.55 DR
18/07/2020	Interest Reinvested	342.29000	342.29		45,802.84 DR
18/05/2021	Interest reinvested	324.26000	324.26		46,127.10 DR
20/05/2021	TERM DEPOSIT 226697	-20,000.00000		20,000.00	26,127.10 DR
30/06/2021	Closing Balance	26,127.10000			26,127.10 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Argo Investments Limited					
01/07/2020	Opening Balance	5,585.00000			40,156.15 DR
30/06/2021	Market Value Adjustment		9,717.90		49,874.05 DR
30/06/2021	Closing Balance	5,585.00000			49,874.05 DR
Investments - Myer Holdings Limited					
01/07/2020	Opening Balance	4,878.00000			902.43 DR
30/06/2021	Market Value Adjustment		829.26		1,731.69 DR
30/06/2021	Closing Balance	4,878.00000			1,731.69 DR
Investments - Sonic Healthcare Limited					
01/07/2020	Opening Balance	3,000.00000			91,290.00 DR
30/06/2021	Market Value Adjustment		23,910.00		115,200.00 DR
30/06/2021	Closing Balance	3,000.00000			115,200.00 DR
Cash At Bank - Heritage Bank Limited 521					
01/07/2020	Opening Balance				59.00 DR
01/07/2020	Inactive A/c Administration Levy			20.00	39.00 DR
14/09/2020	Chq Dep at Chermshire		5.00		44.00 DR
30/06/2021	Closing Balance				44.00 DR
Cash At Bank - Westpac Banking Corporation 943					
01/07/2020	Opening Balance				15,590.66 DR
06/07/2020	FUNDS TRANSFER 06-JUL			3,000.00	12,590.66 DR
16/07/2020	WITHDRAWAL/CHEQUE 200044			220.00	12,370.66 DR
16/07/2020	WITHDRAWAL/CHEQUE 200045			55.00	12,315.66 DR
27/07/2020	TERM DEPOSIT 229134		92.55		12,408.21 DR
27/07/2020	TERM DEPOSIT 229134		23,073.32		35,481.53 DR
31/07/2020	INTEREST PAID		0.13		35,481.66 DR
03/08/2020	TRANSACTION FEE			2.00	35,479.66 DR
31/08/2020	INTEREST PAID		0.30		35,479.96 DR
07/09/2020	ATO ATO001000013792412		858.73		36,338.69 DR
07/09/2020	WITHDRAWAL/CHEQUE 200046			330.00	36,008.69 DR
14/09/2020	WITHDRAWAL/CHEQUE 200047			5.00	36,003.69 DR
15/09/2020	Virtu Super Virtu WAL51S DD			116.67	35,887.02 DR
18/09/2020	Argo Investments S00116643081		781.90		36,668.92 DR
22/09/2020	SONIC HEALTHCARE FIN20/00850456		1,530.00		38,198.92 DR
30/09/2020	INTEREST PAID		0.30		38,199.22 DR
01/10/2020	TRANSACTION FEE			2.00	38,197.22 DR
15/10/2020	Virtu Super Virtu WAL51S DD			116.67	38,080.55 DR
30/10/2020	FUNDS TRANSFER 30-OCT			3,000.00	35,080.55 DR
30/10/2020	INTEREST PAID		0.31		35,080.86 DR
16/11/2020	Virtu Super Virtu WAL51S DD			116.67	34,964.19 DR
30/11/2020	INTEREST PAID		0.29		34,964.48 DR
15/12/2020	Virtu Super Virtu WAL51S DD			116.67	34,847.81 DR
24/12/2020	FUNDS TRANSFER 24-DEC			3,000.00	31,847.81 DR
31/12/2020	INTEREST PAID		0.29		31,848.10 DR
13/01/2021	FUNDS TRANSFER 13-JAN			3,000.00	28,848.10 DR
15/01/2021	Virtu Super Virtu WAL51S DD			116.67	28,731.43 DR
29/01/2021	INTEREST PAID		0.23		28,731.66 DR
15/02/2021	Virtu Super Virtu WAL51S DD			116.67	28,614.99 DR
26/02/2021	INTEREST PAID		0.21		28,615.20 DR
12/03/2021	Argo Investments S00116643081		781.90		29,397.10 DR
15/03/2021	FUNDS TRANSFER 15-MAR			3,000.00	26,397.10 DR
15/03/2021	Virtu Super Virtu WAL51S DD			116.67	26,280.43 DR
24/03/2021	SONIC HEALTHCARE INT21/00850723		1,080.00		27,360.43 DR
31/03/2021	INTEREST PAID		0.25		27,360.68 DR
15/04/2021	Virtu Super Virtu WAL51S DD			116.67	27,244.01 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Westpac Banking Corporation 943					
29/04/2021	FUNDS TRANSFER 29-APR			3,000.00	24,244.01 DR
30/04/2021	INTEREST PAID		0.22		24,244.23 DR
17/05/2021	Virtu Super Virtu WAL51S DD			116.67	24,127.56 DR
19/05/2021	FUNDS TRANSFER 19-MAY			3,000.00	21,127.56 DR
20/05/2021	TERM DEPOSIT 226697		20,000.00		41,127.56 DR
31/05/2021	INTEREST PAID		0.25		41,127.81 DR
01/06/2021	MorganStanley D4808784			247.50	40,880.31 DR
07/06/2021	FUNDS TRANSFER 07-JUN			3,000.00	37,880.31 DR
14/06/2021	FUNDS TRANSFER 14-JUN			3,000.00	34,880.31 DR
15/06/2021	Virtu Super Virtu WAL51S DD			116.67	34,763.64 DR
30/06/2021	INTEREST PAID		0.30		34,763.94 DR
30/06/2021	Closing Balance				34,763.94 DR

Other Assets - Unsettled Trades

Acquisitions - Cash and Cash Equivalents

Heritage Bank Limited 075 & TD # 5195

01/07/2020	Opening Balance				0.00
27/07/2020			389.20		389.20 DR
27/07/2020	Interest reinvested			389.20	0.00 CR
27/02/2021			393.93		393.93 DR
27/02/2021	Interest Reinvested			393.93	0.00 CR
30/06/2021	Closing Balance				0.00

Westpac Bank Limited 697 & TD# 775

01/07/2020	Opening Balance				0.00
18/07/2020			342.29		342.29 DR
18/07/2020	Interest Reinvested			342.29	0.00 CR
18/05/2021			324.26		324.26 DR
18/05/2021	Interest reinvested			324.26	0.00 CR
30/06/2021	Closing Balance				0.00

Disposals - Cash and Cash Equivalents

Westpac Bank Limited 134

01/07/2020	Opening Balance				0.00
27/07/2020				23,073.32	23,073.32 CR
27/07/2020	TERM DEPOSIT 229134		23,073.32		0.00 CR
30/06/2021	Closing Balance				0.00

Westpac Bank Limited 697 & TD# 775

01/07/2020	Opening Balance				0.00
20/05/2021				20,000.00	20,000.00 CR
20/05/2021	TERM DEPOSIT 226697		20,000.00		0.00 CR
30/06/2021	Closing Balance				0.00

Other Assets - Receivables

Investment Income Receivable - Dividends - Shares in Listed Companies

Argo Investments Limited

01/07/2020	Opening Balance				0.00
18/09/2020	ARG AUD 0.14 FRANKED, 30% CTR, DRP NIL DISC			781.90	781.90 CR
18/09/2020	ARG AUD 0.14 FRANKED, 30% CTR, DRP NIL DISC		781.90		0.00 CR
12/03/2021	ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC			781.90	781.90 CR
12/03/2021	ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC		781.90		0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Sonic Healthcare Limited					
01/07/2020	Opening Balance				0.00
22/09/2020	SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP			1,530.00	1,530.00 CR
22/09/2020	SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP		1,530.00		0.00 CR
24/03/2021	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP			1,080.00	1,080.00 CR
24/03/2021	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP		1,080.00		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Interest - Cash and Cash Equivalents					
Heritage Bank Limited 075 & TD # 5195					
01/07/2020	Opening Balance				0.00
27/07/2020	Interest reinvested			389.20	389.20 CR
27/07/2020	Interest reinvested		389.20		0.00 CR
27/02/2021	Interest Reinvested			393.93	393.93 CR
27/02/2021	Interest Reinvested		393.93		0.00 CR
30/06/2021	Closing Balance				0.00
Westpac Bank Limited 134					
01/07/2020	Opening Balance				0.00
27/07/2020	TERM DEPOSIT 229134			92.55	92.55 CR
27/07/2020	TERM DEPOSIT 229134		92.55		0.00 CR
30/06/2021	Closing Balance				0.00
Westpac Bank Limited 697 & TD# 775					
01/07/2020	Opening Balance				0.00
18/07/2020	Interest Reinvested			342.29	342.29 CR
18/07/2020	Interest Reinvested		342.29		0.00 CR
18/05/2021	Interest reinvested			324.26	324.26 CR
18/05/2021	Interest reinvested		324.26		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Westpac Banking Corporation 943					
01/07/2020	Opening Balance				0.00
31/07/2020	INTEREST PAID			0.13	0.13 CR
31/07/2020	INTEREST PAID		0.13		0.00 CR
31/08/2020	INTEREST PAID			0.30	0.30 CR
31/08/2020	INTEREST PAID		0.30		0.00 CR
30/09/2020	INTEREST PAID			0.30	0.30 CR
30/09/2020	INTEREST PAID		0.30		0.00 CR
30/10/2020	INTEREST PAID			0.31	0.31 CR
30/10/2020	INTEREST PAID		0.31		0.00 CR
30/11/2020	INTEREST PAID			0.29	0.29 CR
30/11/2020	INTEREST PAID		0.29		0.00 CR
31/12/2020	INTEREST PAID			0.29	0.29 CR
31/12/2020	INTEREST PAID		0.29		0.00 CR
29/01/2021	INTEREST PAID			0.23	0.23 CR
29/01/2021	INTEREST PAID		0.23		0.00 CR
26/02/2021	INTEREST PAID			0.21	0.21 CR
26/02/2021	INTEREST PAID		0.21		0.00 CR
31/03/2021	INTEREST PAID			0.25	0.25 CR
31/03/2021	INTEREST PAID		0.25		0.00 CR
30/04/2021	INTEREST PAID			0.22	0.22 CR
30/04/2021	INTEREST PAID		0.22		0.00 CR
31/05/2021	INTEREST PAID			0.25	0.25 CR
31/05/2021	INTEREST PAID		0.25		0.00 CR
30/06/2021	INTEREST PAID			0.30	0.30 CR
30/06/2021	INTEREST PAID		0.30		0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Accrued Income					
Accrued Investment Income - Interest					
Heritage Bank Limited 075 & TD # 5195					
01/07/2020	Opening Balance				0.00
27/07/2020	Interest reinvested				0.00 CR
27/02/2021	Interest Reinvested				0.00 CR
30/06/2021	Closing Balance				0.00
Westpac Bank Limited 697 & TD# 775					
01/07/2020	Opening Balance				0.00
18/07/2020	Interest Reinvested				0.00 CR
18/05/2021	Interest reinvested				0.00 CR
30/06/2021	Closing Balance				0.00
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2020	Opening Balance				0.00
01/07/2020	Fund Tax Finalisation		1,117.73		1,117.73 DR
07/09/2020	ATO ATO001000013792412			1,117.73	0.00 CR
30/06/2021	Closing Balance				0.00
Franking Credits - Shares in Listed Companies					
Argo Investments Limited					
01/07/2020	Opening Balance				789.88 DR
01/07/2020	Fund Tax Finalisation			789.88	0.00 CR
18/09/2020	ARG AUD 0.14 FRANKED, 30% CTR, DRP NIL DISC		335.10		335.10 DR
12/03/2021	ARG AUD 0.14 FRANKED, 30% CTR, DRP 2% DISC		335.10		670.20 DR
30/06/2021	Closing Balance				670.20 DR
Sonic Healthcare Limited					
01/07/2020	Opening Balance				327.85 DR
01/07/2020	Fund Tax Finalisation			327.85	0.00 CR
22/09/2020	SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP		196.71		196.71 DR
24/03/2021	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP		138.86		335.57 DR
30/06/2021	Closing Balance				335.57 DR
Liabilities					
Other Creditors and Accruals					
Auditor Fee					
01/07/2020	Opening Balance				0.00
07/09/2020	WITHDRAWAL/CHEQUE 200046			330.00	330.00 CR
07/09/2020	WITHDRAWAL/CHEQUE 200046		330.00		0.00 CR
30/06/2021	Closing Balance				0.00
Bank Fees - Cash At Bank					
Heritage Bank Limited 521					
01/07/2020	Opening Balance				0.00
01/07/2020	Inactive A/c Administration Levy			20.00	20.00 CR
01/07/2020	Inactive A/c Administration Levy		20.00		0.00 CR
30/06/2021	Closing Balance				0.00
Westpac Banking Corporation 943					
01/07/2020	Opening Balance				0.00
03/08/2020	TRANSACTION FEE			2.00	2.00 CR
03/08/2020	TRANSACTION FEE		2.00		0.00 CR
01/10/2020	TRANSACTION FEE			2.00	2.00 CR
01/10/2020	TRANSACTION FEE		2.00		0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Filing Fees					
01/07/2020	Opening Balance				0.00
16/07/2020	WITHDRAWAL/CHEQUE 200045			55.00	55.00 CR
16/07/2020	WITHDRAWAL/CHEQUE 200045		55.00		0.00 CR
30/06/2021	Closing Balance				0.00
Fund Administration Fee					
01/07/2020	Opening Balance				0.00
01/06/2021	MorganStanley D4808784			247.50	247.50 CR
01/06/2021	MorganStanley D4808784		247.50		0.00 CR
30/06/2021	Closing Balance				0.00
SMSF Administration Fee					
01/07/2020	Opening Balance				0.00
16/07/2020	WITHDRAWAL/CHEQUE 200044			220.00	220.00 CR
16/07/2020	WITHDRAWAL/CHEQUE 200044		220.00		0.00 CR
15/09/2020	Virtu Super Virtu WAL51S DD			116.67	116.67 CR
15/09/2020	Virtu Super Virtu WAL51S DD		116.67		0.00 CR
15/10/2020	Virtu Super Virtu WAL51S DD			116.67	116.67 CR
15/10/2020	Virtu Super Virtu WAL51S DD		116.67		0.00 CR
16/11/2020	Virtu Super Virtu WAL51S DD			116.67	116.67 CR
16/11/2020	Virtu Super Virtu WAL51S DD		116.67		0.00 CR
15/12/2020	Virtu Super Virtu WAL51S DD			116.67	116.67 CR
15/12/2020	Virtu Super Virtu WAL51S DD		116.67		0.00 CR
15/01/2021	Virtu Super Virtu WAL51S DD			116.67	116.67 CR
15/01/2021	Virtu Super Virtu WAL51S DD		116.67		0.00 CR
15/02/2021	Virtu Super Virtu WAL51S DD			116.67	116.67 CR
15/02/2021	Virtu Super Virtu WAL51S DD		116.67		0.00 CR
15/03/2021	Virtu Super Virtu WAL51S DD			116.67	116.67 CR
15/03/2021	Virtu Super Virtu WAL51S DD		116.67		0.00 CR
15/04/2021	Virtu Super Virtu WAL51S DD			116.67	116.67 CR
15/04/2021	Virtu Super Virtu WAL51S DD		116.67		0.00 CR
17/05/2021	Virtu Super Virtu WAL51S DD			116.67	116.67 CR
17/05/2021	Virtu Super Virtu WAL51S DD		116.67		0.00 CR
15/06/2021	Virtu Super Virtu WAL51S DD			116.67	116.67 CR
15/06/2021	Virtu Super Virtu WAL51S DD		116.67		0.00 CR
30/06/2021	Closing Balance				0.00
Member Payments					
Pensions Paid - Mr Colin Walker					
CRW RABP					
01/07/2020	Opening Balance				0.00
06/07/2020	Pension Drawdown - Net			2,384.29	2,384.29 CR
06/07/2020	Pension Drawdown - Paid		2,384.29		0.00 CR
30/10/2020	Pension Drawdown - Net			2,384.29	2,384.29 CR
30/10/2020	Pension Drawdown - Paid		2,384.29		0.00 CR
24/12/2020	Pension Drawdown - Net			2,384.30	2,384.30 CR
24/12/2020	Pension Drawdown - Paid		2,384.30		0.00 CR
13/01/2021	Pension Drawdown - Net			2,887.12	2,887.12 CR
13/01/2021	Pension Drawdown - Paid		2,887.12		0.00 CR
15/03/2021	Pension Drawdown - Net			3,000.00	3,000.00 CR
15/03/2021	Pension Drawdown - Paid		3,000.00		0.00 CR
29/04/2021	Pension Drawdown - Net			3,000.00	3,000.00 CR
29/04/2021	Pension Drawdown - Paid		3,000.00		0.00 CR
19/05/2021	Pension Drawdown - Net			3,000.00	3,000.00 CR
19/05/2021	Pension Drawdown - Paid		3,000.00		0.00 CR
07/06/2021	Pension Drawdown - Net			3,000.00	3,000.00 CR
07/06/2021	Pension Drawdown - Paid		3,000.00		0.00 CR
30/06/2021	Closing Balance				0.00

Walker Family Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Pensions Paid - Mrs Patricia Walker					
PRW RABP					
01/07/2020	Opening Balance				0.00
06/07/2020	Pension Drawdown - Net			615.71	615.71 CR
06/07/2020	Pension Drawdown - Paid		615.71		0.00 CR
30/10/2020	Pension Drawdown - Net			615.71	615.71 CR
30/10/2020	Pension Drawdown - Paid		615.71		0.00 CR
24/12/2020	Pension Drawdown - Net			615.70	615.70 CR
24/12/2020	Pension Drawdown - Paid		615.70		0.00 CR
13/01/2021	Pension Drawdown - Net			112.88	112.88 CR
13/01/2021	Pension Drawdown - Paid		112.88		0.00 CR
14/06/2021	Pension Drawdown - Net			3,000.00	3,000.00 CR
14/06/2021	Pension Drawdown - Paid		3,000.00		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	Opening Balance				0.00
07/09/2020	ATO ATO001000013792412			858.73	858.73 CR
07/09/2020	ATO ATO001000013792412		858.73		0.00 CR
30/06/2021	Closing Balance				0.00
Fund Suspense					
Heritage Bank Limited 521					
01/07/2020	Opening Balance				0.00
01/07/2020	Inactive A/c Administration Levy			20.00	20.00 CR
01/07/2020	Inactive A/c Administration Levy		20.00		0.00 CR
14/09/2020	Chq Dep at Chermiside			5.00	5.00 CR
14/09/2020	Chq Dep at Chermiside		5.00		0.00 CR
30/06/2021	Closing Balance				0.00
Westpac Banking Corporation 943					
01/07/2020	Opening Balance				0.00
06/07/2020	FUNDS TRANSFER 06-JUL			3,000.00	3,000.00 CR
06/07/2020	FUNDS TRANSFER 06-JUL		3,000.00		0.00 CR
16/07/2020	WITHDRAWAL/CHEQUE 200044			220.00	220.00 CR
16/07/2020	WITHDRAWAL/CHEQUE 200044		220.00		0.00 CR
16/07/2020	WITHDRAWAL/CHEQUE 200045			55.00	55.00 CR
16/07/2020	WITHDRAWAL/CHEQUE 200045		55.00		0.00 CR
27/07/2020	TERM DEPOSIT 229134			92.55	92.55 CR
27/07/2020	TERM DEPOSIT 229134			23,073.32	23,165.87 CR
27/07/2020	TERM DEPOSIT 229134		92.55		23,073.32 CR
27/07/2020	TERM DEPOSIT 229134		23,073.32		0.00 CR
31/07/2020	INTEREST PAID			0.13	0.13 CR
31/07/2020	INTEREST PAID		0.13		0.00 CR
03/08/2020	TRANSACTION FEE			2.00	2.00 CR
03/08/2020	TRANSACTION FEE		2.00		0.00 CR
31/08/2020	INTEREST PAID			0.30	0.30 CR
31/08/2020	INTEREST PAID		0.30		0.00 CR
07/09/2020	ATO ATO001000013792412			858.73	858.73 CR
07/09/2020	ATO ATO001000013792412		858.73		0.00 CR
07/09/2020	WITHDRAWAL/CHEQUE 200046			330.00	330.00 CR
07/09/2020	WITHDRAWAL/CHEQUE 200046		330.00		0.00 CR
14/09/2020	WITHDRAWAL/CHEQUE 200047			5.00	5.00 CR
14/09/2020	WITHDRAWAL/CHEQUE 200047		5.00		0.00 CR
15/09/2020	Virtu Super Virtu WAL51S DD			116.67	116.67 CR
15/09/2020	Virtu Super Virtu WAL51S DD		116.67		0.00 CR
18/09/2020	Argo Investments S00116643081			781.90	781.90 CR
18/09/2020	Argo Investments S00116643081		781.90		0.00 CR
22/09/2020	SONIC HEALTHCARE FIN20/00850456			1,530.00	1,530.00 CR
22/09/2020	SONIC HEALTHCARE FIN20/00850456		1,530.00		0.00 CR

Walker Family Super Fund
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/09/2020	INTEREST PAID			0.30	0.30 CR
30/09/2020	INTEREST PAID		0.30		0.00 CR
01/10/2020	TRANSACTION FEE			2.00	2.00 CR
01/10/2020	TRANSACTION FEE		2.00		0.00 CR
15/10/2020	Virtu Super Virtu WAL51S DD			116.67	116.67 CR
15/10/2020	Virtu Super Virtu WAL51S DD		116.67		0.00 CR
30/10/2020	FUNDS TRANSFER 30-OCT			3,000.00	3,000.00 CR
30/10/2020	FUNDS TRANSFER 30-OCT		3,000.00		0.00 CR
30/10/2020	INTEREST PAID			0.31	0.31 CR
30/10/2020	INTEREST PAID		0.31		0.00 CR
16/11/2020	Virtu Super Virtu WAL51S DD			116.67	116.67 CR
16/11/2020	Virtu Super Virtu WAL51S DD		116.67		0.00 CR
30/11/2020	INTEREST PAID			0.29	0.29 CR
30/11/2020	INTEREST PAID		0.29		0.00 CR
15/12/2020	Virtu Super Virtu WAL51S DD			116.67	116.67 CR
15/12/2020	Virtu Super Virtu WAL51S DD		116.67		0.00 CR
24/12/2020	FUNDS TRANSFER 24-DEC			3,000.00	3,000.00 CR
24/12/2020	FUNDS TRANSFER 24-DEC		3,000.00		0.00 CR
31/12/2020	INTEREST PAID			0.29	0.29 CR
31/12/2020	INTEREST PAID		0.29		0.00 CR
13/01/2021	FUNDS TRANSFER 13-JAN			3,000.00	3,000.00 CR
13/01/2021	FUNDS TRANSFER 13-JAN		3,000.00		0.00 CR
15/01/2021	Virtu Super Virtu WAL51S DD			116.67	116.67 CR
15/01/2021	Virtu Super Virtu WAL51S DD		116.67		0.00 CR
29/01/2021	INTEREST PAID			0.23	0.23 CR
29/01/2021	INTEREST PAID		0.23		0.00 CR
15/02/2021	Virtu Super Virtu WAL51S DD			116.67	116.67 CR
15/02/2021	Virtu Super Virtu WAL51S DD		116.67		0.00 CR
26/02/2021	INTEREST PAID			0.21	0.21 CR
26/02/2021	INTEREST PAID		0.21		0.00 CR
12/03/2021	Argo Investments S00116643081			781.90	781.90 CR
12/03/2021	Argo Investments S00116643081		781.90		0.00 CR
15/03/2021	FUNDS TRANSFER 15-MAR			3,000.00	3,000.00 CR
15/03/2021	FUNDS TRANSFER 15-MAR		3,000.00		0.00 CR
15/03/2021	Virtu Super Virtu WAL51S DD			116.67	116.67 CR
15/03/2021	Virtu Super Virtu WAL51S DD		116.67		0.00 CR
24/03/2021	SONIC HEALTHCARE INT21/00850723			1,080.00	1,080.00 CR
24/03/2021	SONIC HEALTHCARE INT21/00850723		1,080.00		0.00 CR
31/03/2021	INTEREST PAID			0.25	0.25 CR
31/03/2021	INTEREST PAID		0.25		0.00 CR
15/04/2021	Virtu Super Virtu WAL51S DD			116.67	116.67 CR
15/04/2021	Virtu Super Virtu WAL51S DD		116.67		0.00 CR
29/04/2021	FUNDS TRANSFER 29-APR			3,000.00	3,000.00 CR
29/04/2021	FUNDS TRANSFER 29-APR		3,000.00		0.00 CR
30/04/2021	INTEREST PAID			0.22	0.22 CR
30/04/2021	INTEREST PAID		0.22		0.00 CR
17/05/2021	Virtu Super Virtu WAL51S DD			116.67	116.67 CR
17/05/2021	Virtu Super Virtu WAL51S DD		116.67		0.00 CR
19/05/2021	FUNDS TRANSFER 19-MAY			3,000.00	3,000.00 CR
19/05/2021	FUNDS TRANSFER 19-MAY		3,000.00		0.00 CR
20/05/2021	TERM DEPOSIT 226697			20,000.00	20,000.00 CR
20/05/2021	TERM DEPOSIT 226697		20,000.00		0.00 CR
31/05/2021	INTEREST PAID			0.25	0.25 CR
31/05/2021	INTEREST PAID		0.25		0.00 CR
01/06/2021	MorganStanley D4808784			247.50	247.50 CR
01/06/2021	MorganStanley D4808784		247.50		0.00 CR
07/06/2021	FUNDS TRANSFER 07-JUN			3,000.00	3,000.00 CR
07/06/2021	FUNDS TRANSFER 07-JUN		3,000.00		0.00 CR
14/06/2021	FUNDS TRANSFER 14-JUN			3,000.00	3,000.00 CR

Walker Family Super Fund
General Ledger Account Movement
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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
14/06/2021	FUNDS TRANSFER 14-JUN		3,000.00		0.00 CR
15/06/2021	Virtu Super Virtu WAL51S DD			116.67	116.67 CR
15/06/2021	Virtu Super Virtu WAL51S DD		116.67		0.00 CR
30/06/2021	INTEREST PAID			0.30	0.30 CR
30/06/2021	INTEREST PAID		0.30		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Colin Walker

CRW RABP

01/07/2020	Opening Balance				216,922.03 CR
06/07/2020	Pension Drawdown - Gross		2,384.29		214,537.74 CR
30/10/2020	Pension Drawdown - Gross		2,384.29		212,153.45 CR
24/12/2020	Pension Drawdown - Gross		2,384.30		209,769.15 CR
13/01/2021	Pension Drawdown - Gross		2,887.12		206,882.03 CR
15/03/2021	Pension Drawdown - Gross		3,000.00		203,882.03 CR
29/04/2021	Pension Drawdown - Gross		3,000.00		200,882.03 CR
19/05/2021	Pension Drawdown - Gross		3,000.00		197,882.03 CR
07/06/2021	Pension Drawdown - Gross		3,000.00		194,882.03 CR
30/06/2021	Income Taxes Allocated			797.19	195,679.22 CR
30/06/2021	Investment Profit or Loss			30,019.72	225,698.94 CR
30/06/2021	Closing Balance				225,698.94 CR

Mrs Patricia Walker

PRW RABP

01/07/2020	Opening Balance				56,068.37 CR
06/07/2020	Pension Drawdown - Gross		615.71		55,452.66 CR
30/10/2020	Pension Drawdown - Gross		615.71		54,836.95 CR
24/12/2020	Pension Drawdown - Gross		615.70		54,221.25 CR
13/01/2021	Pension Drawdown - Gross		112.88		54,108.37 CR
14/06/2021	Pension Drawdown - Gross		3,000.00		51,108.37 CR
30/06/2021	Income Taxes Allocated			208.58	51,316.95 CR
30/06/2021	Investment Profit or Loss			7,854.35	59,171.30 CR
30/06/2021	Closing Balance				59,171.30 CR