

WALKER SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Rollovers In					
Mr David Walker					
01/07/2020	Opening Balance				0.00
17/02/2021	DEPOSIT - CommInsure/CFS rollover for insurance premiums			5,058.17	5,058.17 CR
30/06/2021	Closing Balance				5,058.17 CR
Investment Gains					
Realised Capital Gains - Managed Investments					
Macquarie SMA Wrap account-RCG					
01/07/2020	Opening Balance				0.00
30/06/2021	SMA - Realised Accounting Gain/Loss			2,267.55	2,267.55 CR
30/06/2021	Closing Balance				2,267.55 CR
Realised Capital Gains - Shares in Listed Companies					
Core Lithium Ltd					
01/07/2020	Opening Balance				0.00
22/01/2021	Sale of 227250 units of CXO @ \$0.291204			55,897.84	55,897.84 CR
30/06/2021	Closing Balance				55,897.84 CR
Increase in Market Value - Managed Investments					
Macquarie CMA SMA					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			11,591.57	11,591.57 CR
30/06/2021	Closing Balance				11,591.57 CR
Increase in Market Value - Shares in Listed Companies					
Ampol Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		128.85		128.85 DR
30/06/2021	Closing Balance				128.85 DR
Core Lithium Ltd					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		22.05		22.05 DR
30/06/2021	Closing Balance				22.05 DR
Senex Energy Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment			7,279.53	7,279.53 CR
30/06/2021	Closing Balance				7,279.53 CR
Viva Energy Group Limited					
01/07/2020	Opening Balance				0.00
30/06/2021	Market Value Adjustment		807.68		807.68 DR
30/06/2021	Closing Balance				807.68 DR
Disposal Suspense - Shares in Listed Companies					
Core Lithium Ltd					
01/07/2020	Opening Balance	0.00000			0.00
22/01/2021	Sale of 227250 units of CXO @ \$0.291204	227,250.00000		66,102.04	66,102.04 CR
22/01/2021	Sale of 227250 units of CXO @ \$0.291204	-227,250.00000	66,102.04		0.00 CR
30/06/2021	Closing Balance	0.00000			0.00

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Date	Description	Quantity	Debits	Credits	Balance
Income					
Investment Income					
Distributions - Managed Investments					
Macquarie CMA SMA					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement				0.00 CR
30/06/2021	Distribution - Tax Statement			144.34	144.34 CR
30/06/2021	SMA - Dist Income			9,224.83	9,369.17 CR
30/06/2021	SMA Interest			2.18	9,371.35 CR
30/06/2021	Closing Balance				9,371.35 CR
Dividends - Shares in Listed Companies					
Senex Energy Limited					
01/07/2020	Opening Balance				0.00
07/04/2021	Dividend - Cash for SXY			357.13	357.13 CR
30/06/2021	Closing Balance				357.13 CR
Interest - Cash At Bank					
Macquarie CMA 000967919531					
01/07/2020	Opening Balance				0.00
31/12/2020	Interest Received for Bank Account			0.02	0.02 CR
30/06/2021	Closing Balance				0.02 CR
Expenses					
Member Payments					
Insurance Premiums - Mr David Walker					
Accumulation					
01/07/2020	Opening Balance				0.00
30/03/2021	BPAY TO COLONIAL MUTUAL LIFE ASSURA		15,567.68		15,567.68 DR
30/06/2021	Closing Balance				15,567.68 DR
Other Expenses					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
03/06/2021	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		1,178.75		1,178.75 DR
30/06/2021	Closing Balance				1,178.75 DR
Administration Fees - Managed Investments					
Macquarie CMA SMA					
01/07/2020	Opening Balance				0.00
30/06/2021	SMA - Investment Expense		254.45		254.45 DR
30/06/2021	Closing Balance				254.45 DR
Advisor Fee					
01/07/2020	Opening Balance				0.00
03/07/2020	WRAP SOLUTIONS ADVISER FEE		154.55		154.55 DR
06/08/2020	WRAP SOLUTIONS ADVISER FEE		159.62		314.17 DR
03/09/2020	WRAP SOLUTIONS ADVISER FEE		160.71		474.88 DR
05/10/2020	WRAP SOLUTIONS ADVISER FEE		154.68		629.56 DR
04/11/2020	WRAP SOLUTIONS ADVISER FEE		160.94		790.50 DR
03/12/2020	WRAP SOLUTIONS ADVISER FEE		163.76		954.26 DR
06/01/2021	WRAP SOLUTIONS ADVISER FEE		176.86		1,131.12 DR
03/02/2021	WRAP SOLUTIONS ADVISER FEE		199.56		1,330.68 DR
03/03/2021	WRAP SOLUTIONS ADVISER FEE		198.01		1,528.69 DR
07/04/2021	WRAP SOLUTIONS ADVISER FEE		223.41		1,752.10 DR
05/05/2021	WRAP SOLUTIONS ADVISER FEE		209.59		1,961.69 DR
03/06/2021	WRAP SOLUTIONS ADVISER FEE		213.83		2,175.52 DR
30/06/2021	Closing Balance				2,175.52 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
Auditor Fee					
01/07/2020	Opening Balance				0.00
03/06/2021	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		550.00		550.00 DR
30/06/2021	Closing Balance				550.00 DR
Financial Planning Fees					
01/07/2020	Opening Balance				0.00
14/07/2020	TRANSACT FUNDS TFR TO KDM FINANCIAL EST		587.05		587.05 DR
30/06/2021	Closing Balance				587.05 DR
Fund Administration Fee					
01/07/2020	Opening Balance				0.00
03/07/2020	WRAP SOLUTIONS ADMIN FEE		33.01		33.01 DR
06/08/2020	WRAP SOLUTIONS ADMIN FEE		33.01		66.02 DR
03/09/2020	WRAP SOLUTIONS ADMIN FEE		35.63		101.65 DR
05/10/2020	WRAP SOLUTIONS ADMIN FEE		36.43		138.08 DR
04/11/2020	WRAP SOLUTIONS ADMIN FEE		38.41		176.49 DR
03/12/2020	WRAP SOLUTIONS ADMIN FEE		38.32		214.81 DR
06/01/2021	WRAP SOLUTIONS ADMIN FEE		44.01		258.82 DR
03/02/2021	WRAP SOLUTIONS ADMIN FEE		49.40		308.22 DR
03/03/2021	WRAP SOLUTIONS ADMIN FEE		37.11		345.33 DR
07/04/2021	WRAP SOLUTIONS ADMIN FEE		40.98		386.31 DR
05/05/2021	WRAP SOLUTIONS ADMIN FEE		40.44		426.75 DR
03/06/2021	WRAP SOLUTIONS ADMIN FEE		41.40		468.15 DR
30/06/2021	Closing Balance				468.15 DR
Income Tax					
Income Tax Expense					
Excessive Foreign Tax Credit Writeoff Expense					
01/07/2020	Opening Balance				0.00
30/06/2021	Excessive foreign tax credit written off		144.34		144.34 DR
30/06/2021	Closing Balance				144.34 DR
Imputation Credits - Managed Investments					
Macquarie CMA SMA					
01/07/2020	Opening Balance				0.00
30/06/2021	Distribution - Tax Statement			439.47	439.47 CR
30/06/2021	Closing Balance				439.47 CR
Imputation Credits - Shares in Listed Companies					
Senex Energy Limited					
01/07/2020	Opening Balance				0.00
07/04/2021	Dividend - Cash for SXY			148.39	148.39 CR
30/06/2021	Closing Balance				148.39 CR
Assets					
Investments - Macquarie CMA SMA					
01/07/2020	Opening Balance	1.00000			90,851.39 DR
31/01/2021	APPLICATION MACQUARIE ACCESS BALANCED SMA, SM		97,400.00		188,251.39 DR
30/06/2021	Market Value Adjustment		11,591.57		199,842.96 DR
30/06/2021	SMA - Capital Call		11,240.11		211,083.07 DR
30/06/2021	Closing Balance	1.00000			211,083.07 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - Ampol Limited					
01/07/2020	Opening Balance	0.00000			0.00
02/06/2021	Purchase of 352 of ALD @ \$28.496648	352.00000	10,058.77		10,058.77 DR
30/06/2021	Market Value Adjustment			128.85	9,929.92 DR
30/06/2021	Closing Balance	352.00000			9,929.92 DR
Investments - Core Lithium Ltd					
01/07/2020	Opening Balance	227,250.00000			10,226.25 DR
22/01/2021	Sale of 227250 units of CXO @ \$0.291204	-227,250.00000		10,204.20	22.05 DR
30/06/2021	Market Value Adjustment			22.05	0.00 CR
30/06/2021	Closing Balance				0.00
Investments - Senex Energy Limited					
01/07/2020	Opening Balance	35,713.00000			8,035.42 DR
22/03/2021	1 for 8 consolidation of SXY	-31,248.00000			8,035.42 DR
30/06/2021	Market Value Adjustment		7,279.53		15,314.95 DR
30/06/2021	Closing Balance	4,465.00000			15,314.95 DR
Investments - Viva Energy Group Limited					
01/07/2020	Opening Balance	0.00000			0.00
02/06/2021	Purchase of 7426 of VEA @ \$2.035	7,426.00000	15,139.86		15,139.86 DR
30/06/2021	Market Value Adjustment			807.68	14,332.18 DR
30/06/2021	Closing Balance	7,426.00000			14,332.18 DR
Cash At Bank - Macquarie CMA 000967919531					
01/07/2020	Opening Balance				75,327.60 DR
03/07/2020	WRAP SOLUTIONS ADMIN FEE			33.01	75,294.59 DR
03/07/2020	WRAP SOLUTIONS ADVISER FEE			154.55	75,140.04 DR
14/07/2020	TRANSACT FUNDS TFR TO KDM FINANCIAL EST			630.00	74,510.04 DR
24/07/2020	APPLICATION MACQUARIE ACCESS BALANCED SMA, SM			30,000.00	44,510.04 DR
06/08/2020	WRAP SOLUTIONS ADMIN FEE			33.01	44,477.03 DR
06/08/2020	WRAP SOLUTIONS ADVISER FEE			159.62	44,317.41 DR
25/08/2020	APPLICATION MACQUARIE ACCESS BALANCED SMA, SM			30,000.00	14,317.41 DR
03/09/2020	WRAP SOLUTIONS ADMIN FEE			35.63	14,281.78 DR
03/09/2020	WRAP SOLUTIONS ADVISER FEE			160.71	14,121.07 DR
05/10/2020	WRAP SOLUTIONS ADMIN FEE			36.43	14,084.64 DR
05/10/2020	WRAP SOLUTIONS ADVISER FEE			154.68	13,929.96 DR
04/11/2020	WRAP SOLUTIONS ADMIN FEE			38.41	13,891.55 DR
04/11/2020	WRAP SOLUTIONS ADVISER FEE			160.94	13,730.61 DR
03/12/2020	APPLICATION MACQUARIE ACCESS BALANCED SMA, SM			12,000.00	1,730.61 DR
03/12/2020	WRAP SOLUTIONS ADMIN FEE			38.32	1,692.29 DR
03/12/2020	WRAP SOLUTIONS ADVISER FEE			163.76	1,528.53 DR
31/12/2020	INTEREST PAID		0.02		1,528.55 DR
06/01/2021	WRAP SOLUTIONS ADMIN FEE			44.01	1,484.54 DR
06/01/2021	WRAP SOLUTIONS ADVISER FEE			176.86	1,307.68 DR
27/01/2021	SELL CORE LITHIUM LTD, CXO, 227250		66,096.62		67,404.30 DR
03/02/2021	WRAP SOLUTIONS ADMIN FEE			49.40	67,354.90 DR
03/02/2021	WRAP SOLUTIONS ADVISER FEE			199.56	67,155.34 DR
04/02/2021	APPLICATION MACQUARIE ACCESS BALANCED SMA, SM			66,000.00	1,155.34 DR
17/02/2021	DEPOSIT		5,058.17		6,213.51 DR
25/02/2021	REDEMPTION MACQUARIE ACCESS BALANCED SMA, SM		13,212.53		19,426.04 DR
01/03/2021	REDEMPTION MACQUARIE ACCESS BALANCED SMA, SM		2,387.47		21,813.51 DR
03/03/2021	WRAP SOLUTIONS ADMIN FEE			37.11	21,776.40 DR
03/03/2021	WRAP SOLUTIONS ADVISER FEE			198.01	21,578.39 DR
30/03/2021	BPAY TO COLONIAL MUTUAL LIFE ASSURA			15,567.68	6,010.71 DR
07/04/2021	SENEX ENERGY LTD INT21/00808038		357.13		6,367.84 DR
07/04/2021	WRAP SOLUTIONS ADMIN FEE			40.98	6,326.86 DR
07/04/2021	WRAP SOLUTIONS ADVISER FEE			223.41	6,103.45 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Macquarie CMA 000967919531					
05/05/2021	WRAP SOLUTIONS ADMIN FEE			40.44	6,063.01 DR
05/05/2021	WRAP SOLUTIONS ADVISER FEE			209.59	5,853.42 DR
31/05/2021	REDEMPTION MACQUARIE ACCESS BALANCED SMA, SM		25,000.00		30,853.42 DR
03/06/2021	WRAP SOLUTIONS ADMIN FEE			41.40	30,812.02 DR
03/06/2021	WRAP SOLUTIONS ADVISER FEE			213.83	30,598.19 DR
04/06/2021	BUY AMPOL LIMITED, ALD, 352			10,060.82	20,537.37 DR
04/06/2021	BUY VIVA ENERGY GROUP LIMITED, VEA, 7426			15,141.91	5,395.46 DR
30/06/2021	Closing Balance				5,395.46 DR
Other Assets - Unsettled Trades					
Acquisitions - Managed Investments					
Macquarie CMA SMA					
01/07/2020	Opening Balance				0.00
24/07/2020	APPLICATION MACQUARIE ACCESS BALANCED SMA, SM		30,000.00		30,000.00 DR
25/08/2020	APPLICATION MACQUARIE ACCESS BALANCED SMA, SM		30,000.00		60,000.00 DR
03/12/2020	APPLICATION MACQUARIE ACCESS BALANCED SMA, SM		12,000.00		72,000.00 DR
31/01/2021	APPLICATION MACQUARIE ACCESS BALANCED SMA, SM			97,400.00	25,400.00 CR
04/02/2021	APPLICATION MACQUARIE ACCESS BALANCED SMA, SM		66,000.00		40,600.00 DR
25/02/2021	APPLICATION MACQUARIE ACCESS BALANCED SMA, SM			13,212.53	27,387.47 DR
01/03/2021	APPLICATION MACQUARIE ACCESS BALANCED SMA, SM			2,387.47	25,000.00 DR
31/05/2021	APPLICATION MACQUARIE ACCESS BALANCED SMA, SM			25,000.00	0.00 CR
30/06/2021	SMA - Capital Call			254.45	254.45 CR
30/06/2021	SMA - Capital Call			11,240.11	11,494.56 CR
30/06/2021	SMA - Capital Call		2.18		11,492.38 CR
30/06/2021	SMA - Capital Call		2,267.55		9,224.83 CR
30/06/2021	SMA - Capital Call		9,224.83		0.00 CR
30/06/2021	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Ampol Limited					
01/07/2020	Opening Balance				0.00
02/06/2021	Purchase of 352 of ALD @ \$28.496648			10,060.82	10,060.82 CR
04/06/2021	Purchase of 352 of ALD @ \$28.496648		10,060.82		0.00 CR
30/06/2021	Closing Balance				0.00
Viva Energy Group Limited					
01/07/2020	Opening Balance				0.00
02/06/2021	Purchase of 7426 of VEA @ \$2.035			15,141.91	15,141.91 CR
04/06/2021	Purchase of 7426 of VEA @ \$2.035		15,141.91		0.00 CR
30/06/2021	Closing Balance				0.00
Disposals - Managed Investments					
Macquarie SMA Wrap account-RCG					
01/07/2020	Opening Balance				0.00
30/06/2021	SMA - Realised Accounting Gain/Loss			2,267.55	2,267.55 CR
30/06/2021	SMA - Realised Accounting Gain/Loss		2,267.55		0.00 CR
30/06/2021	Closing Balance				0.00
Disposals - Shares in Listed Companies					
Core Lithium Ltd					
01/07/2020	Opening Balance				0.00
22/01/2021	Sale of 227250 units of CXO @ \$0.291204		66,096.62		66,096.62 DR
27/01/2021	Sale of 227250 units of CXO @ \$0.291204			66,096.62	0.00 CR
30/06/2021	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Receivables					
Investment Income Receivable - Distributions - Managed Investments					
Macquarie CMA SMA					
01/07/2020	Opening Balance				0.00
30/06/2021	SMA - Dist Income			9,224.83	9,224.83 CR
30/06/2021	SMA - Dist Income		9,224.83		0.00 CR
30/06/2021	SMA Interest			2.18	2.18 CR
30/06/2021	SMA Interest		2.18		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Dividends - Shares in Listed Companies					
Senex Energy Limited					
01/07/2020	Opening Balance				0.00
07/04/2021	Dividend - Cash for SXY			357.13	357.13 CR
07/04/2021	Dividend - Cash for SXY		357.13		0.00 CR
30/06/2021	Closing Balance				0.00
Investment Income Receivable - Interest - Cash At Bank					
Macquarie CMA 000967919531					
01/07/2020	Opening Balance				0.00
31/12/2020	Interest Received for Bank Account			0.02	0.02 CR
31/12/2020	Interest Received for Bank Account		0.02		0.00 CR
30/06/2021	Closing Balance				0.00
Member Income Receivable - Rollovers In					
Mr David Walker					
01/07/2020	Opening Balance				0.00
17/02/2021	DEPOSIT - CommInsure/CFS rollover for insurance premiums		5,058.17		5,058.17 DR
17/02/2021	RolloverIn Received			5,058.17	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		217.32		217.32 DR
30/06/2021	Closing Balance				217.32 DR
Franking Credits - Managed Investments					
Macquarie CMA SMA					
01/07/2020	Opening Balance				217.32 DR
01/07/2020	Fund Tax Finalisation			217.32	0.00 CR
30/06/2021	Distribution - Tax Statement		439.47		439.47 DR
30/06/2021	Closing Balance				439.47 DR
Franking Credits - Shares in Listed Companies					
Senex Energy Limited					
01/07/2020	Opening Balance				0.00
07/04/2021	Dividend - Cash for SXY		148.39		148.39 DR
30/06/2021	Closing Balance				148.39 DR
Foreign Tax Credits - Managed Investments					
Macquarie CMA SMA					
01/07/2020	Opening Balance				60.73 DR
01/07/2020	Fund Tax Finalisation			60.73	0.00 CR
30/06/2021	Distribution - Tax Statement		144.34		144.34 DR
30/06/2021	Closing Balance				144.34 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Excessive Foreign Tax Credit Writeoff					
01/07/2020	Opening Balance				60.73 CR
01/07/2020	Fund Tax Finalisation		60.73		0.00 CR
30/06/2021	Excessive foreign tax credit written off			144.34	144.34 CR
30/06/2021	Closing Balance				144.34 CR
Other Assets - Other Taxes Refundable					
Activity Statement Payable/Refundable					
01/07/2020	Opening Balance				464.00 DR
30/06/2021	2021FY Annual GST		139.00		603.00 DR
30/06/2021	Closing Balance				603.00 DR
GST Payable/Refundable					
01/07/2020	Opening Balance				0.44 DR
14/07/2020	TRANSACT FUNDS TFR TO KDM FINANCIAL EST		42.95		43.39 DR
22/01/2021	Sale of 227250 units of CXO @ \$0.291204		5.42		48.81 DR
02/06/2021	Purchase of 352 of ALD @ \$28.496648		2.05		50.86 DR
02/06/2021	Purchase of 7426 of VEA @ \$2.035		2.05		52.91 DR
03/06/2021	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		86.25		139.16 DR
30/06/2021	2021FY Annual GST			139.00	0.16 DR
30/06/2021	Closing Balance				0.16 DR
Liabilities					
Other Creditors and Accruals					
Accountancy Fee					
01/07/2020	Opening Balance				0.00
03/06/2021	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			1,265.00	1,265.00 CR
30/06/2021	Closing Balance				1,265.00 CR
Administration Fees - Managed Investments					
Macquarie CMA SMA					
01/07/2020	Opening Balance				0.00
30/06/2021	SMA - Investment Expense			254.45	254.45 CR
30/06/2021	SMA - Investment Expense		254.45		0.00 CR
30/06/2021	Closing Balance				0.00
Advisor Fee					
01/07/2020	Opening Balance				0.00
03/07/2020	WRAP SOLUTIONS ADVISER FEE			154.55	154.55 CR
03/07/2020	WRAP SOLUTIONS ADVISER FEE		154.55		0.00 CR
06/08/2020	WRAP SOLUTIONS ADVISER FEE			159.62	159.62 CR
06/08/2020	WRAP SOLUTIONS ADVISER FEE		159.62		0.00 CR
03/09/2020	WRAP SOLUTIONS ADVISER FEE			160.71	160.71 CR
03/09/2020	WRAP SOLUTIONS ADVISER FEE		160.71		0.00 CR
05/10/2020	WRAP SOLUTIONS ADVISER FEE			154.68	154.68 CR
05/10/2020	WRAP SOLUTIONS ADVISER FEE		154.68		0.00 CR
04/11/2020	WRAP SOLUTIONS ADVISER FEE			160.94	160.94 CR
04/11/2020	WRAP SOLUTIONS ADVISER FEE		160.94		0.00 CR
03/12/2020	WRAP SOLUTIONS ADVISER FEE			163.76	163.76 CR
03/12/2020	WRAP SOLUTIONS ADVISER FEE		163.76		0.00 CR
06/01/2021	WRAP SOLUTIONS ADVISER FEE			176.86	176.86 CR
06/01/2021	WRAP SOLUTIONS ADVISER FEE		176.86		0.00 CR
03/02/2021	WRAP SOLUTIONS ADVISER FEE			199.56	199.56 CR
03/02/2021	WRAP SOLUTIONS ADVISER FEE		199.56		0.00 CR
03/03/2021	WRAP SOLUTIONS ADVISER FEE			198.01	198.01 CR
03/03/2021	WRAP SOLUTIONS ADVISER FEE		198.01		0.00 CR
07/04/2021	WRAP SOLUTIONS ADVISER FEE			223.41	223.41 CR
07/04/2021	WRAP SOLUTIONS ADVISER FEE		223.41		0.00 CR
05/05/2021	WRAP SOLUTIONS ADVISER FEE			209.59	209.59 CR
05/05/2021	WRAP SOLUTIONS ADVISER FEE		209.59		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
03/06/2021	WRAP SOLUTIONS ADVISER FEE			213.83	213.83 CR
03/06/2021	WRAP SOLUTIONS ADVISER FEE		213.83		0.00 CR
30/06/2021	Closing Balance				0.00
Auditor Fee					
01/07/2020	Opening Balance				0.00
03/06/2021	TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT			550.00	550.00 CR
30/06/2021	Closing Balance				550.00 CR
Financial Planning Fees					
01/07/2020	Opening Balance				0.00
14/07/2020	TRANSACT FUNDS TFR TO KDM FINANCIAL EST			630.00	630.00 CR
14/07/2020	TRANSACT FUNDS TFR TO KDM FINANCIAL EST		630.00		0.00 CR
30/06/2021	Closing Balance				0.00
Fund Administration Fee					
01/07/2020	Opening Balance				0.00
03/07/2020	WRAP SOLUTIONS ADMIN FEE			33.01	33.01 CR
03/07/2020	WRAP SOLUTIONS ADMIN FEE		33.01		0.00 CR
06/08/2020	WRAP SOLUTIONS ADMIN FEE			33.01	33.01 CR
06/08/2020	WRAP SOLUTIONS ADMIN FEE		33.01		0.00 CR
03/09/2020	WRAP SOLUTIONS ADMIN FEE			35.63	35.63 CR
03/09/2020	WRAP SOLUTIONS ADMIN FEE		35.63		0.00 CR
05/10/2020	WRAP SOLUTIONS ADMIN FEE			36.43	36.43 CR
05/10/2020	WRAP SOLUTIONS ADMIN FEE		36.43		0.00 CR
04/11/2020	WRAP SOLUTIONS ADMIN FEE			38.41	38.41 CR
04/11/2020	WRAP SOLUTIONS ADMIN FEE		38.41		0.00 CR
03/12/2020	WRAP SOLUTIONS ADMIN FEE			38.32	38.32 CR
03/12/2020	WRAP SOLUTIONS ADMIN FEE		38.32		0.00 CR
06/01/2021	WRAP SOLUTIONS ADMIN FEE			44.01	44.01 CR
06/01/2021	WRAP SOLUTIONS ADMIN FEE		44.01		0.00 CR
03/02/2021	WRAP SOLUTIONS ADMIN FEE			49.40	49.40 CR
03/02/2021	WRAP SOLUTIONS ADMIN FEE		49.40		0.00 CR
03/03/2021	WRAP SOLUTIONS ADMIN FEE			37.11	37.11 CR
03/03/2021	WRAP SOLUTIONS ADMIN FEE		37.11		0.00 CR
07/04/2021	WRAP SOLUTIONS ADMIN FEE			40.98	40.98 CR
07/04/2021	WRAP SOLUTIONS ADMIN FEE		40.98		0.00 CR
05/05/2021	WRAP SOLUTIONS ADMIN FEE			40.44	40.44 CR
05/05/2021	WRAP SOLUTIONS ADMIN FEE		40.44		0.00 CR
03/06/2021	WRAP SOLUTIONS ADMIN FEE			41.40	41.40 CR
03/06/2021	WRAP SOLUTIONS ADMIN FEE		41.40		0.00 CR
30/06/2021	Closing Balance				0.00
Member Payments					
Insurance Premiums - Mr David Walker					
Accumulation					
01/07/2020	Opening Balance				0.00
30/03/2021	BPAY TO COLONIAL MUTUAL LIFE ASSURA			15,567.68	15,567.68 CR
30/03/2021	Insurance Premium Paid		15,567.68		0.00 CR
30/06/2021	Closing Balance				0.00
Income Tax Suspense					
01/07/2020	There are no transactions in the selected period				259.00 CR

WALKER SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Fund Suspense					
Macquarie CMA 000967919531					
01/07/2020	Opening Balance				0.00
03/07/2020	WRAP SOLUTIONS ADMIN FEE			33.01	33.01 CR
03/07/2020	WRAP SOLUTIONS ADMIN FEE		33.01		0.00 CR
03/07/2020	WRAP SOLUTIONS ADVISER FEE			154.55	154.55 CR
03/07/2020	WRAP SOLUTIONS ADVISER FEE		154.55		0.00 CR
14/07/2020	TRANSACT FUNDS TFR TO KDM FINANCIAL EST			630.00	630.00 CR
14/07/2020	TRANSACT FUNDS TFR TO KDM FINANCIAL EST		630.00		0.00 CR
24/07/2020	APPLICATION MACQUARIE ACCESS BALANCED SMA, SM			30,000.00	30,000.00 CR
24/07/2020	APPLICATION MACQUARIE ACCESS BALANCED SMA, SM		30,000.00		0.00 CR
06/08/2020	WRAP SOLUTIONS ADMIN FEE			33.01	33.01 CR
06/08/2020	WRAP SOLUTIONS ADMIN FEE		33.01		0.00 CR
06/08/2020	WRAP SOLUTIONS ADVISER FEE			159.62	159.62 CR
06/08/2020	WRAP SOLUTIONS ADVISER FEE		159.62		0.00 CR
25/08/2020	APPLICATION MACQUARIE ACCESS BALANCED SMA, SM			30,000.00	30,000.00 CR
25/08/2020	APPLICATION MACQUARIE ACCESS BALANCED SMA, SM		30,000.00		0.00 CR
03/09/2020	WRAP SOLUTIONS ADMIN FEE			35.63	35.63 CR
03/09/2020	WRAP SOLUTIONS ADMIN FEE		35.63		0.00 CR
03/09/2020	WRAP SOLUTIONS ADVISER FEE			160.71	160.71 CR
03/09/2020	WRAP SOLUTIONS ADVISER FEE		160.71		0.00 CR
05/10/2020	WRAP SOLUTIONS ADMIN FEE			36.43	36.43 CR
05/10/2020	WRAP SOLUTIONS ADMIN FEE		36.43		0.00 CR
05/10/2020	WRAP SOLUTIONS ADVISER FEE			154.68	154.68 CR
05/10/2020	WRAP SOLUTIONS ADVISER FEE		154.68		0.00 CR
04/11/2020	WRAP SOLUTIONS ADMIN FEE			38.41	38.41 CR
04/11/2020	WRAP SOLUTIONS ADMIN FEE		38.41		0.00 CR
04/11/2020	WRAP SOLUTIONS ADVISER FEE			160.94	160.94 CR
04/11/2020	WRAP SOLUTIONS ADVISER FEE		160.94		0.00 CR
03/12/2020	APPLICATION MACQUARIE ACCESS BALANCED SMA, SM			12,000.00	12,000.00 CR
03/12/2020	APPLICATION MACQUARIE ACCESS BALANCED SMA, SM		12,000.00		0.00 CR
03/12/2020	WRAP SOLUTIONS ADMIN FEE			38.32	38.32 CR
03/12/2020	WRAP SOLUTIONS ADMIN FEE		38.32		0.00 CR
03/12/2020	WRAP SOLUTIONS ADVISER FEE			163.76	163.76 CR
03/12/2020	WRAP SOLUTIONS ADVISER FEE		163.76		0.00 CR
31/12/2020	INTEREST PAID			0.02	0.02 CR
31/12/2020	INTEREST PAID		0.02		0.00 CR
06/01/2021	WRAP SOLUTIONS ADMIN FEE			44.01	44.01 CR
06/01/2021	WRAP SOLUTIONS ADMIN FEE		44.01		0.00 CR
06/01/2021	WRAP SOLUTIONS ADVISER FEE			176.86	176.86 CR
06/01/2021	WRAP SOLUTIONS ADVISER FEE		176.86		0.00 CR
27/01/2021	SELL CORE LITHIUM LTD, CXO, 227250			66,096.62	66,096.62 CR
27/01/2021	SELL CORE LITHIUM LTD, CXO, 227250		66,096.62		0.00 CR
03/02/2021	WRAP SOLUTIONS ADMIN FEE			49.40	49.40 CR
03/02/2021	WRAP SOLUTIONS ADMIN FEE		49.40		0.00 CR
03/02/2021	WRAP SOLUTIONS ADVISER FEE			199.56	199.56 CR
03/02/2021	WRAP SOLUTIONS ADVISER FEE		199.56		0.00 CR
04/02/2021	APPLICATION MACQUARIE ACCESS BALANCED SMA, SM			66,000.00	66,000.00 CR
04/02/2021	APPLICATION MACQUARIE ACCESS BALANCED SMA, SM		66,000.00		0.00 CR
17/02/2021	DEPOSIT			5,058.17	5,058.17 CR
17/02/2021	DEPOSIT		5,058.17		0.00 CR
25/02/2021	REDEMPTION MACQUARIE ACCESS BALANCED SMA, SM			13,212.53	13,212.53 CR
25/02/2021	REDEMPTION MACQUARIE ACCESS BALANCED SMA, SM		13,212.53		0.00 CR
01/03/2021	REDEMPTION MACQUARIE ACCESS BALANCED SMA, SM			2,387.47	2,387.47 CR
01/03/2021	REDEMPTION MACQUARIE ACCESS BALANCED SMA, SM		2,387.47		0.00 CR
03/03/2021	WRAP SOLUTIONS ADMIN FEE			37.11	37.11 CR
03/03/2021	WRAP SOLUTIONS ADMIN FEE		37.11		0.00 CR
03/03/2021	WRAP SOLUTIONS ADVISER FEE			198.01	198.01 CR

WALKER SUPERANNUATION FUND
General Ledger Account Movement
For the period from 1 July 2020 to 30 June 2021

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
03/03/2021	WRAP SOLUTIONS ADVISER FEE		198.01		0.00 CR
30/03/2021	BPAY TO COLONIAL MUTUAL LIFE ASSURA			15,567.68	15,567.68 CR
30/03/2021	BPAY TO COLONIAL MUTUAL LIFE ASSURA		15,567.68		0.00 CR
07/04/2021	SENEX ENERGY LTD INT21/00808038			357.13	357.13 CR
07/04/2021	SENEX ENERGY LTD INT21/00808038		357.13		0.00 CR
07/04/2021	WRAP SOLUTIONS ADMIN FEE			40.98	40.98 CR
07/04/2021	WRAP SOLUTIONS ADMIN FEE		40.98		0.00 CR
07/04/2021	WRAP SOLUTIONS ADVISER FEE			223.41	223.41 CR
07/04/2021	WRAP SOLUTIONS ADVISER FEE		223.41		0.00 CR
05/05/2021	WRAP SOLUTIONS ADMIN FEE			40.44	40.44 CR
05/05/2021	WRAP SOLUTIONS ADMIN FEE		40.44		0.00 CR
05/05/2021	WRAP SOLUTIONS ADVISER FEE			209.59	209.59 CR
05/05/2021	WRAP SOLUTIONS ADVISER FEE		209.59		0.00 CR
31/05/2021	REDEMPTION MACQUARIE ACCESS BALANCED SMA, SM			25,000.00	25,000.00 CR
31/05/2021	REDEMPTION MACQUARIE ACCESS BALANCED SMA, SM		25,000.00		0.00 CR
03/06/2021	WRAP SOLUTIONS ADMIN FEE			41.40	41.40 CR
03/06/2021	WRAP SOLUTIONS ADMIN FEE		41.40		0.00 CR
03/06/2021	WRAP SOLUTIONS ADVISER FEE			213.83	213.83 CR
03/06/2021	WRAP SOLUTIONS ADVISER FEE		213.83		0.00 CR
04/06/2021	BUY AMPOL LIMITED, ALD, 352			10,060.82	10,060.82 CR
04/06/2021	BUY AMPOL LIMITED, ALD, 352		10,060.82		0.00 CR
04/06/2021	BUY VIVA ENERGY GROUP LIMITED, VEA, 7426			15,141.91	15,141.91 CR
04/06/2021	BUY VIVA ENERGY GROUP LIMITED, VEA, 7426		15,141.91		0.00 CR
30/06/2021	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr David Walker

Accumulation

01/07/2020	Opening Balance				184,863.42 CR
17/02/2021	DEPOSIT - CommInsure/CFS rollover for insurance premiums			5,058.17	189,921.59 CR
30/03/2021	BPAY TO COLONIAL MUTUAL LIFE ASSURA		15,567.68		174,353.91 CR
30/06/2021	Income Taxes Allocated		1,891.63		172,462.28 CR
30/06/2021	Investment Profit or Loss			80,592.49	253,054.77 CR
30/06/2021	Tax Effect of Direct Member Expenses			2,335.15	255,389.92 CR
30/06/2021	Closing Balance				255,389.92 CR