

WALKER SUPERANNUATION FUND

ABN: 98 691 459 320

Activity Statement Preparation Report - Detail

For the period 1 July 2020 to 30 June 2021

GST Detail

Description	Return Item	Gross (Inc GST)	GST
<i>Income (GST Collected)</i>			
<u>Sales Detail</u>			
Interest Received for Bank Account		0.02	0.00
Total Sales	G1	0.02	0.00
<u>Export Sales Detail</u>			
Nil			
Export Sales	G2		
<u>Other GST-Free Sales Detail</u>			
Other GST-Free Sales	G3		
Total GST Collect on Sales	1A		0.00

Outgoings (GST Paid)

Capital Purchases Detail

Nil			
Capital Purchases	G10		

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Non-Capital Purchases Detail

Sale of 227250 units of CXO @ \$0.291204		79.42	5.42
WRAP SOLUTIONS ADVISER FEE		154.55	0.00
WRAP SOLUTIONS ADMIN FEE		33.01	0.00
WRAP SOLUTIONS ADVISER FEE		160.94	0.00
WRAP SOLUTIONS ADMIN FEE		38.41	0.00
WRAP SOLUTIONS ADVISER FEE		154.68	0.00
WRAP SOLUTIONS ADMIN FEE		36.43	0.00
WRAP SOLUTIONS ADVISER FEE		160.71	0.00
WRAP SOLUTIONS ADMIN FEE		35.63	0.00
WRAP SOLUTIONS ADVISER FEE		159.62	0.00
WRAP SOLUTIONS ADMIN FEE		33.01	0.00
SMA - Investment Expense		254.45	0.00
TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		1,265.00	86.25
TRANSACT FUNDS TFR TO VIRTU SUPER PTY LT		550.00	0.00
WRAP SOLUTIONS ADVISER FEE		213.83	0.00
WRAP SOLUTIONS ADMIN FEE		41.40	0.00
Purchase of 7426 of VEA @ \$2.035		30.00	2.05
Purchase of 352 of ALD @ \$28.496648		30.00	2.05
WRAP SOLUTIONS ADMIN FEE		40.44	0.00
WRAP SOLUTIONS ADMIN FEE		40.98	0.00
WRAP SOLUTIONS ADVISER FEE		198.01	0.00
WRAP SOLUTIONS ADVISER FEE		209.59	0.00
WRAP SOLUTIONS ADVISER FEE		223.41	0.00
WRAP SOLUTIONS ADMIN FEE		37.11	0.00
WRAP SOLUTIONS ADVISER FEE		199.56	0.00
WRAP SOLUTIONS ADMIN FEE		49.40	0.00
WRAP SOLUTIONS ADVISER FEE		176.86	0.00
WRAP SOLUTIONS ADMIN FEE		44.01	0.00
TRANSACT FUNDS TFR TO KDM FINANCIAL EST		630.00	42.95
WRAP SOLUTIONS ADVISER FEE		163.76	0.00
WRAP SOLUTIONS ADMIN FEE		38.32	0.00
Non-Capital Purchases	G11	5,482.54	138.72
Total GST Paid on Purchases	1B		138.72

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Activity Statement Preparation Report - Detail

For the period 1 July 2020 to 30 June 2021

PAYG Withholding Tax Detail

Description	Return Item	Gross	Tax Withheld
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Benefit Payment Detail

David Walker

Total Benefit Payments	W1		
Amounts withheld from benefit payments (W1)	W2		0.00
Total Amounts Withheld	W5		0.00



Australian Government
Australian Taxation Office

Agent VIRTU SUPER
Client WALKER SUPERANNUATION
FUND
ABN 98 691 459 320
TFN 877 498 346

Activity statement 001

Date generated	16/09/2021
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **16 September 2019** to **16 September 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
13 Jul 2021	16 Jul 2021	EFT refund for GST for the period from 01 Jul 19 to 30 Jun 20	\$464.00		\$0.00
13 Jul 2021	17 May 2021	Original Activity Statement for the period ending 30 Jun 20 - GST		\$464.00	\$464.00 CR
22 Oct 2019	15 May 2020	Original Activity Statement for the period ending 30 Jun 19 - GST		\$188.00	\$0.00
22 Oct 2019	25 Oct 2019	Refund	\$296.00		\$188.00 DR
22 Oct 2019	22 Oct 2019	Credit transferred out to Income tax account	\$259.00		\$108.00 CR
22 Oct 2019	12 Jun 2019	Original Activity Statement for the period ending 30 Jun 18 - GST		\$367.00	\$367.00 CR



Financial institution accounts

Account details will only be used to deposit refunds and ATO-held super. They will not be used for direct debits or payment plans.

Accounts

3 results found

Filter 

Account	BSB / Account number	
Income tax 551 WALKER SUPERANNUATION FUND	084435 / 830266844	
Activity statement 001 WALKER SUPERANNUATION FUND	182512 / 967919531	
Account name THE WALKER SUPERANNUATION FUND	open & active	
Institution name MACQUARIE BANK LTD		
Account held by Client		
Superannuation 552 WALKER SUPERANNUATION FUND	084435 / 830266844	

Rachel Green-Luther

From: Zach Avarakis <zacha@wealthmt.com.au>
Sent: Monday, June 22, 2020 4:30 PM
To: Rachel Green-Luther
Cc: Sam Mamone
Subject: RE: David Walker - Walker Super Fund - Macquarie account details
Attachments: Macquarie Wrap Reports - Walker SF - 220620.pdf; Macquarie Account Details - Walker SF - 220620.pdf

Hey Rach,

Details for Walker Superfund's Macquarie account are as follows:

Cash Account Details

BSB	182512
Account number	967919531
Transaction list	Attached

Adviser on the account is Luke Marshall.

I have attached the portfolio valuation, account details and the investment and cash transactions list for your reference.

Let me know if you need anything else for him.

Kind regards,

Zach Avarakis BCom
Associate Advisor
m: 0430 960 062 | e: zacha@wealthmt.com.au



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From: Rachel Green-Luther <RachelG@virtusuper.com.au>
Sent: Monday, 22 June 2020 3:26 PM
To: Zach Avarakis <zacha@wealthmt.com.au>
Cc: Sam Mamone <samm@wealthmt.com.au>
Subject: David Walker - Walker Super Fund - Macquarie account details