

Wilton Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>AB Managed Volatility Eqs - MVE C (ACM0006AU1)</u>					
02/02/2023	Income Distribution [Income Distribution-AB Managed Volatility Equities Fund ACM0006AU]			9.31	9.31 CR
30/06/2023	Distribution not yet received			115.76	125.07 CR
30/06/2023	ACM0006AU1 - AB Managed Volatility Eqs - MVE C - Custom Tax Data - 30/06/2023				125.07 CR
			0.00	125.07	125.07 CR
<u>iShares Global Bond Index Fund (BGL0008AU)</u>					
27/10/2022	Income Distribution [Income Distribution-iShares Global Bond Index Fund BGL0008AU]			17.80	17.80 CR
19/01/2023	Income Distribution [Income Distribution-iShares Global Bond Index Fund BGL0008AU]			30.07	47.87 CR
19/04/2023	Income Distribution [Income Distribution-iShares Global Bond Index Fund BGL0008AU]			30.58	78.45 CR
30/06/2023	Distribution not yet received			30.88	109.33 CR
30/06/2023	BGL0008AU - iShares Global Bond Index Fund - Custom Tax Data - 30/06/2023				109.33 CR
			0.00	109.33	109.33 CR
<u>Hyperion Aust Growth Companies (BNT0003AU1)</u>					
26/10/2022	Income Distribution [Income Distribution-Hyperion Australian Growth Companies Fd BNT0003AU]			51.32	51.32 CR
13/01/2023	Income Distribution [Income Distribution-Hyperion Australian Growth Companies Fd BNT0003AU]			8.92	60.24 CR
28/04/2023	Income Distribution [Income Distribution-Hyperion Australian Growth Companies Fd BNT0003AU]			9.75	69.99 CR
30/06/2023	Distribution not yet received			32.81	102.80 CR
30/06/2023	BNT0003AU1 - Hyperion Aust Growth Companies - Generate Tax Data - 30/06/2023				102.80 CR
			0.00	102.80	102.80 CR
<u>Bennelong W/S + ex-20 Aust Equ Fd (BTA0480AU)</u>					
20/01/2023	Income Distribution [Income Distribution-Bennelong WS Plus ex-20 Australian Eq Fd BTA0480AU]			69.50	69.50 CR
30/06/2023	Distribution not yet received			571.19	640.69 CR
30/06/2023	BTA0480AU - Bennelong W/S + ex-20 Aust Equ Fd - Custom Tax Data - 30/06/2023				640.69 CR
			0.00	640.69	640.69 CR
<u>PIMCO Wholesale Plus Global Bond Fund (BTA0498AU)</u>					
27/10/2022	Income Distribution [Income Distribution-PIMCO WS Plus Global Bond Fund BTA0498AU]			40.49	40.49 CR
20/01/2023	Income Distribution [Income Distribution-PIMCO WS Plus Global Bond Fund BTA0498AU]			42.04	82.53 CR
27/04/2023	Income Distribution [Income Distribution-PIMCO WS Plus Global Bond Fund BTA0498AU]			32.70	115.23 CR
30/06/2023	Distribution not yet received			50.17	165.40 CR
30/06/2023	BTA0498AU - PIMCO Wholesale Plus Global Bond Fund - Custom Tax Data - 30/06/2023				165.40 CR

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			0.00	165.40	165.40 CR
<u>Bentham Global Income Fund (CSA0038AU)</u>					
12/08/2022	Income Distribution [Income Distribution-Bentham Global Income Fund CSA0038AU]			62.50	62.50 CR
14/09/2022	Income Distribution [Income Distribution-Bentham Global Income Fund CSA0038AU]			63.79	126.29 CR
19/10/2022	Income Distribution [Income Distribution-Bentham Global Income Fund CSA0038AU]			56.68	182.97 CR
17/11/2022	Income Distribution [Income Distribution-Bentham Global Income Fund CSA0038AU]			55.06	238.03 CR
09/01/2023	Income Distribution [Income Distribution-Bentham Global Income Fund CSA0038AU]			54.98	293.01 CR
03/02/2023	Income Distribution [Income Distribution-Bentham Global Income Fund CSA0038AU]			56.35	349.36 CR
21/02/2023	Income Distribution [Income Distribution-Bentham Global Income Fund CSA0038AU]			55.27	404.63 CR
15/03/2023	Income Distribution [Income Distribution-Bentham Global Income Fund CSA0038AU]			57.23	461.86 CR
21/04/2023	Income Distribution [Income Distribution-Bentham Global Income Fund CSA0038AU]			56.08	517.94 CR
09/05/2023	Income Distribution [Income Distribution-Bentham Global Income Fund CSA0038AU]			55.75	573.69 CR
30/06/2023	Distribution not yet received			110.64	684.33 CR
30/06/2023	CSA0038AU - Bentham Global Income Fund - Custom Tax Data - 30/06/2023				684.33 CR
			0.00	684.33	684.33 CR
<u>T. Rowe Price Glob Equity Fd (ETL0071AU)</u>					
30/06/2023	Distribution not yet received			51.86	51.86 CR
30/06/2023	ETL0071AU - T. Rowe Price Glob Equity Fd - Custom Tax Data - 30/06/2023				51.86 CR
			0.00	51.86	51.86 CR
<u>Fidelity Global Emerging Markets Fd (FID0031AU)</u>					
30/06/2023	Distribution not yet received			54.04	54.04 CR
30/06/2023	FID0031AU - Fidelity Global Emerging Markets Fd - Generate Tax Data - 30/06/2023				54.04 CR
			0.00	54.04	54.04 CR
<u>Franklin Global Growth Fund-CI W (FRT0009AU)</u>					
30/06/2023	Distribution not yet received			565.44	565.44 CR
30/06/2023	FRT0009AU - Franklin Global Growth Fund-CI W - Custom Tax Data - 30/06/2023				565.44 CR
			0.00	565.44	565.44 CR
<u>Janus Henderson Tactical Income Fund (IOF0145AU)</u>					
17/10/2022	Income Distribution [Income Distribution-Janus Henderson Tactical Income Fund IOF0145AU]			8.99	8.99 CR
16/01/2023	Income Distribution [Income Distribution-Janus Henderson Tactical Income Fund IOF0145AU]			8.10	17.09 CR
21/04/2023	Income Distribution [Income Distribution-Janus Henderson Tactical			5.92	23.01 CR

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	Income Fund IOF0145AU]				
30/06/2023	Distribution not yet received			51.93	74.94 CR
30/06/2023	IOF0145AU - Janus Henderson Tactical Income Fund - Custom Tax Data - 30/06/2023				74.94 CR
			0.00	74.94	74.94 CR
<u>Lazard Global Listed Infrastructure (LAZ0014AU)</u>					
17/10/2022	Income Distribution [Income Distribution-Lazard Gbl Listed Infrst Fund LAZ0014AU]			65.14	65.14 CR
20/01/2023	Income Distribution [Income Distribution-Lazard Gbl Listed Infrst Fund LAZ0014AU]			113.93	179.07 CR
30/06/2023	Distribution not yet received			513.70	692.77 CR
30/06/2023	LAZ0014AU - Lazard Global Listed Infrastructure - Generate Tax Data - 30/06/2023				692.77 CR
			0.00	692.77	692.77 CR
<u>Nikko AM Australian Bond Fund (TYN0104AU)</u>					
27/04/2023	Income Distribution [Income Distribution-Yarra Australian Bond Fund TYN0104AU]			46.96	46.96 CR
30/06/2023	Distribution not yet received			44.22	91.18 CR
30/06/2023	TYN0104AU - Nikko AM Australian Bond Fund - Custom Tax Data - 30/06/2023				91.18 CR
			0.00	91.18	91.18 CR
<u>Resolution Capital Global Property Sec Fund (WHT0015AU)</u>					
28/10/2022	Income Distribution [Income Distribution-Resolution Capital Global Property Secur WHT0015AU]			47.03	47.03 CR
03/02/2023	Income Distribution [Income Distribution-Resolution Capital Global Property Secur WHT0015AU]			35.43	82.46 CR
27/04/2023	Income Distribution [Income Distribution-Resolution Capital Global Property Secur WHT0015AU]			47.29	129.75 CR
30/06/2023	Distribution not yet received			54.91	184.66 CR
30/06/2023	WHT0015AU - Resolution Capital Global Property Sec Fund - Custom Tax Data - 30/06/2023				184.66 CR
			0.00	184.66	184.66 CR
Dividends Received (23900)					
<u>BHP Group Limited (BHP.AX)</u>					
23/09/2022	Deposit Dividend Bhp Group Div Af386/00258621 [System Matched Income Data]			944.18	944.18 CR
30/03/2023	Deposit Dividend Bhp Group Div A1387/00255974 [System Matched Income Data]			504.55	1,448.73 CR
				1,448.73	1,448.73 CR
<u>Commonwealth Bank Of Australia (CBA.AX)</u>					
29/09/2022	Deposit Dividend CBA Eni Div 001280615044 [System Matched Income Data]			562.80	562.80 CR
30/03/2023	Deposit Dividend CBA Div 001291129080 [System Matched Income Data]			562.80	1,125.60 CR
				1,125.60	1,125.60 CR
<u>Coles Group Limited. (COL.AX)</u>					

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28/09/2022	Deposit Dividend Coles Group Ltd Fin22/01037961 [System Matched Income Data]			133.80	133.80 CR
30/03/2023	Deposit Dividend Coles Group Ltd Int23/01033568 [System Matched Income Data]			160.56	294.36 CR
				294.36	294.36 CR
<u>JB Hi-fi Limited (JBH.AX)</u>					
10/03/2023	JBH Dividends not yet received			482.65	482.65 CR
				482.65	482.65 CR
<u>Magellan Financial Group Limited (MFG.AX)</u>					
06/09/2022	Deposit Dividend Magellan Fin Grp S00013695512 [System Matched Income Data]			72.35	72.35 CR
08/03/2023	Deposit Dividend Magellan Fin Grp 500013695512 [System Matched Income Data]			49.25	121.60 CR
				121.60	121.60 CR
<u>Myer Holdings Limited (MYR.AX)</u>					
07/11/2022	Deposit Dividend Div Myr 001285263876 [System Matched Income Data]			30.48	30.48 CR
11/05/2023	Deposit Dividend Myr Div 001295136502 [System Matched Income Data]			97.52	128.00 CR
				128.00	128.00 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
05/07/2022	Deposit Dividend Nab Interim Div DV231/00955398 [System Matched Income Data]			803.00	803.00 CR
14/12/2022	Deposit Dividend Nab Final Div Dv232/00454667 [System Matched Income Data]			858.00	1,661.00 CR
				1,661.00	1,661.00 CR
<u>Telstra Corporation Limited (TLS.AX)</u>					
21/09/2022	Deposit Dividend Tie Fnl Div 001281460454 [System Matched Income Data]			481.95	481.95 CR
31/03/2023	Deposit Dividend Tls Itm Div 001292451750 [System Matched Income Data]			481.95	963.90 CR
				963.90	963.90 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
20/12/2022	Deposit Dividend WBC Dividend 001286158002 [System Matched Income Data]			540.80	540.80 CR
27/06/2023	Deposit Dividend WBC Dividend 001296064279 [System Matched Income Data]			591.50	1,132.30 CR
				1,132.30	1,132.30 CR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
06/10/2022	Deposit Dividend Woodside Int22/00709846 [System Matched Income Data]			105.57	105.57 CR
05/04/2023	Deposit Dividend Woodside Fin22/00720111 [System Matched Income Data]			142.19	247.76 CR
				247.76	247.76 CR
<u>Wesfarmers Limited (WES.AX)</u>					
06/10/2022	Deposit Dividend Wesfarmers Ltd			742.00	742.00 CR

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28/03/2023	Fin22/00968142 [System Matched Income Data] Deposit Dividend Westarmers Ltd int23/00966431 [System Matched Income Data]			652.96	1,394.96 CR
				1,394.96	1,394.96 CR
WAM Leaders Limited (WLE.AX)					
30/11/2022	Deposit Dividend Wam Leaders Ltd S00013695512 [System Matched Income Data]			436.40	436.40 CR
31/05/2023	Deposit Dividend Wam Leaders Ltd S00013695512 [System Matched Income Data]			490.95	927.35 CR
				927.35	927.35 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

31/07/2022	Revaluation - 29/07/2022 @ \$38.680000 (System Price) - 370.000000 Units on hand (BHP.AX)		1,509.60		1,509.60 DR
31/07/2022	Revaluation - 27/07/2022 @ \$1.336500 (Exit) - 9,171.957000 Units on hand (BTA0480AU)		200.87		1,710.47 DR
31/07/2022	Revaluation - 27/07/2022 @ \$0.888700 (Exit) - 16,534.400000 Units on hand (BTA0498AU)			287.70	1,422.77 DR
31/07/2022	Revaluation - 28/07/2022 @ \$1.700100 (Exit) - 4,895.254700 Units on hand (ACM0006AU)		1.96		1,424.73 DR
31/07/2022	Revaluation - 28/07/2022 @ \$1.446000 (Exit) - 10,978.512600 Units on hand (ETL0071AU)			474.27	950.46 DR
31/07/2022	Revaluation - 29/07/2022 @ \$30.600000 (System Price) - 1,100.000000 Units on hand (NAB.AX)			2,783.00	1,832.54 CR
31/07/2022	Revaluation - 28/07/2022 @ \$1.366100 (Exit) - 8,476.567100 Units on hand (LAZ0014AU)		422.13		1,410.41 CR
31/07/2022	Revaluation - 27/07/2022 @ \$1.022800 (Exit) - 11,474.069700 Units on hand (CSA0038AU)			135.40	1,545.81 CR
31/07/2022	Revaluation - 29/07/2022 @ \$100.770000 (System Price) - 242.000000 Units on hand (CBA.AX)			1,880.34	3,426.15 CR
31/07/2022	Revaluation - 28/07/2022 @ \$0.939200 (Exit) - 14,050.093600 Units on hand (TYN0104AU)			431.34	3,857.49 CR
31/07/2022	Revaluation - 28/07/2022 @ \$1.764500 (Exit) - 4,322.477900 Units on hand (WHT0015AU)			152.15	4,009.64 CR
31/07/2022	Revaluation - 29/07/2022 @ \$21.510000 (System Price) - 922.000000 Units on hand (WBC.AX)			1,447.54	5,457.18 CR
31/07/2022	Revaluation - 29/07/2022 @ \$14.580000 (System Price) - 105.000000 Units on hand (MFG.AX)			101.85	5,559.03 CR
31/07/2022	Revaluation - 29/07/2022 @ \$18.750000 (System Price) - 446.000000 Units on hand (COL.AX)			325.58	5,884.61 CR
31/07/2022	Revaluation - 28/07/2022 @ \$3.352600 (Exit) - 3,492.649400 Units on hand (BNT0003AU)		18.86		5,865.75 CR
31/07/2022	Revaluation - 28/07/2022 @ \$2.158600 (Exit) - 7,568.652000 Units on hand (FRT0009AU)			1,334.35	7,200.10 CR
31/07/2022	Revaluation - 28/07/2022 @ \$3.352600 (Exit) - 334.849600 Units on hand (BNT0003AU)		1.80		7,198.30 CR

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31/07/2022	Revaluation - 29/07/2022 @ \$1.540000 (System Price) - 10,910.000000 Units on hand (WLE.AX)			654.60	7,852.90 CR
31/07/2022	Revaluation - 28/07/2022 @ \$0.859110 (Exit) - 7,684.627200 Units on hand (BGL0008AU)			172.44	8,025.34 CR
31/07/2022	Revaluation - 29/07/2022 @ \$0.470000 (System Price) - 1,219.000000 Units on hand (MYR.AX)			158.47	8,183.81 CR
31/07/2022	Revaluation - 28/07/2022 @ \$1.321800 (Exit) - 11,293.035000 Units on hand (BTA0565AU)		1,712.03		6,471.78 CR
31/07/2022	Revaluation - 28/07/2022 @ \$19.307500 (Exit) - 410.399800 Units on hand (FID0031AU)		358.78		6,113.00 CR
31/07/2022	Revaluation - 28/07/2022 @ \$0.875500 (Exit) - 18,181.206000 Units on hand (VAN0105AU)			778.16	6,891.16 CR
31/07/2022	Revaluation - 29/07/2022 @ \$46.630000 (System Price) - 663.000000 Units on hand (WES.AX)			2,625.48	9,516.64 CR
31/07/2022	Revaluation - 28/07/2022 @ \$0.992800 (Exit) - 3,269.268700 Units on hand (IOF0145AU)		34.98		9,481.66 CR
31/08/2022	Revaluation - 30/08/2022 @ \$41.750000 (System Price) - 370.000000 Units on hand (BHP.AX)			1,135.90	10,617.56 CR
31/08/2022	Revaluation - 29/08/2022 @ \$1.318100 (Exit) - 9,171.957000 Units on hand (BTA0480AU)		168.76		10,448.80 CR
31/08/2022	Revaluation - 29/08/2022 @ \$0.875500 (Exit) - 16,534.400000 Units on hand (BTA0498AU)		218.25		10,230.55 CR
31/08/2022	Revaluation - 29/08/2022 @ \$1.684200 (Exit) - 4,895.254700 Units on hand (ACM0006AU)		77.83		10,152.72 CR
31/08/2022	Revaluation - 29/08/2022 @ \$1.459400 (Exit) - 10,978.512600 Units on hand (ETL0071AU)			147.11	10,299.83 CR
31/08/2022	Revaluation - 30/08/2022 @ \$29.990000 (System Price) - 1,100.000000 Units on hand (NAB.AX)		671.00		9,628.83 CR
31/08/2022	Revaluation - 29/08/2022 @ \$1.374000 (Exit) - 8,476.567100 Units on hand (LAZ0014AU)			66.96	9,695.79 CR
31/08/2022	Revaluation - 26/08/2022 @ \$1.023100 (Exit) - 11,474.069700 Units on hand (CSA0038AU)			3.44	9,699.23 CR
31/08/2022	Revaluation - 30/08/2022 @ \$96.550000 (System Price) - 242.000000 Units on hand (CBA.AX)		1,021.24		8,677.99 CR
31/08/2022	Revaluation - 29/08/2022 @ \$0.916200 (Exit) - 14,050.093600 Units on hand (TYN0104AU)		323.15		8,354.84 CR
31/08/2022	Revaluation - 29/08/2022 @ \$1.698200 (Exit) - 4,322.477900 Units on hand (WHT0015AU)		286.58		8,068.26 CR
31/08/2022	Revaluation - 30/08/2022 @ \$3.980000 (System Price) - 5,670.000000 Units on hand (TLS.AX)			510.30	8,578.56 CR
31/08/2022	Revaluation - 30/08/2022 @ \$21.280000 (System Price) - 922.000000 Units on hand (WBC.AX)		212.06		8,366.50 CR
31/08/2022	Revaluation - 30/08/2022 @ \$12.550000 (System Price) - 105.000000 Units on hand (MFG.AX)		213.15		8,153.35 CR
31/08/2022	Revaluation - 30/08/2022 @ \$17.400000 (System Price) - 446.000000 Units on hand (COL.AX)		602.10		7,551.25 CR
31/08/2022	Revaluation - 29/08/2022 @ \$3.284300 (Exit) - 3,492.649400 Units on hand		238.55		7,312.70 CR

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	(BNT0003AU)				
31/08/2022	Revaluation - 29/08/2022 @ \$2.089600 (Exit) - 7,568.652000 Units on hand (FRT0009AU)		522.23		6,790.47 CR
31/08/2022	Revaluation - 29/08/2022 @ \$3.284300 (Exit) - 334.849600 Units on hand (BNT0003AU)		22.87		6,767.60 CR
31/08/2022	Revaluation - 26/08/2022 @ \$0.843140 (Exit) - 7,684.627200 Units on hand (BGL0008AU)		122.72		6,644.88 CR
31/08/2022	Revaluation - 30/08/2022 @ \$0.495000 (System Price) - 1,219.000000 Units on hand (MYR.AX)			30.48	6,675.36 CR
31/08/2022	Revaluation - 29/08/2022 @ \$1.299100 (Exit) - 11,293.035000 Units on hand (BTA0565AU)		256.35		6,419.01 CR
31/08/2022	Revaluation - 29/08/2022 @ \$19.250800 (Exit) - 410.399800 Units on hand (FID0031AU)		23.27		6,395.74 CR
31/08/2022	Revaluation - 29/08/2022 @ \$0.868400 (Exit) - 18,181.206000 Units on hand (VAN0105AU)		129.09		6,266.65 CR
31/08/2022	Revaluation - 30/08/2022 @ \$47.700000 (System Price) - 663.000000 Units on hand (WES.AX)			709.41	6,976.06 CR
31/08/2022	Revaluation - 29/08/2022 @ \$0.990700 (Exit) - 3,269.268700 Units on hand (IOF0145AU)		6.87		6,969.19 CR
29/09/2022	Managed Fund Sale [SELL 690.218000 ETL0071AU - Managed Fund Sale - T. Rowe Price Global Equity Fund (Auto reprocessed due to distribution entered / deleted on 18/07/2022)] (ETL0071AU)		288.27		6,680.92 CR
29/09/2022	Managed Fund Sale [SELL 1005.683700 TYN0104AU - Managed Fund Sale - Yarra Australian Bond Fund] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (TYN0104AU)		160.31		6,520.61 CR
29/09/2022	Managed Fund Sale [SELL 962.316800 BTA0498AU - Managed Fund Sale - PIMCO WS Plus Global Bond Fund (Auto reprocessed due to distribution entered / deleted on 30/06/2023)] (BTA0498AU)		144.86		6,375.75 CR
29/09/2022	Managed Fund Sale [SELL 384.368400 VAN0105AU - Managed Fund Sale - Vanguard Int'l Shares Index Fund-Hedged] (Auto reprocessed due to distribution entered / deleted on 23/07/2021) (VAN0105AU)		31.60		6,344.15 CR
29/09/2022	Managed Fund Sale [SELL 264.804400 IOF0145AU - Managed Fund Sale - Janus Henderson Tactical Income Fund (Auto reprocessed due to distribution entered / deleted on 12/07/2022)] (IOF0145AU)		18.26		6,325.89 CR
29/09/2022	Unrealised Gain writeback as at 29/09/2022 (BTA0498AU)			102.61	6,428.50 CR
29/09/2022	Unrealised Gain writeback as at 29/09/2022 (VAN0105AU)			5.30	6,433.80 CR
29/09/2022	Unrealised Gain writeback as at 29/09/2022 (IOF0145AU)			16.95	6,450.75 CR
29/09/2022	Unrealised Gain writeback as at 29/09/2022 (TYN0104AU)			149.38	6,600.13 CR
29/09/2022	Unrealised Gain writeback as at 29/09/2022 (ETL0071AU)			175.55	6,775.68 CR
30/09/2022	Managed Fund Sale [SELL 1172.118100 CSA0038AU - Managed Fund Sale - Bentham Global Income Fund (Auto reprocessed due to distribution entered / deleted on 30/06/2023)] (CSA0038AU)		126.47		6,649.21 CR
30/09/2022	Managed Fund Sale [SELL 476.654100		99.38		6,549.83 CR

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30/09/2022	LAZ0014AU - Managed Fund Sale - Lazard Gbl Listed Infrst Fund (Auto reprocessed due to distribution entered / deleted on 30/06/2023)] (LAZ0014AU)		28.78		6,521.05 CR
30/09/2022	Managed Fund Sale [SELL 345.966900 ACM0006AU - Managed Fund Sale - AB Managed Volatility Equities Fund] (Auto reprocessed due to distribution entered / deleted on 02/02/2023) (ACM0006AU)		103.60		6,417.45 CR
30/09/2022	Managed Fund Sale [SELL 454.253200 BGL0008AU - Managed Fund Sale - iShares Global Bond Index Fund (Auto reprocessed due to distribution entered / deleted on 30/06/2023)] (BGL0008AU)			0.16	6,417.61 CR
30/09/2022	Unrealised Gain writeback as at 30/09/2022 (ACM0006AU)			83.84	6,501.45 CR
30/09/2022	Unrealised Gain writeback as at 30/09/2022 (CSA0038AU)		2.80		6,498.65 CR
30/09/2022	Unrealised Gain writeback as at 30/09/2022 (LAZ0014AU)			76.57	6,575.22 CR
03/10/2022	Managed Fund Sale [SELL 363.711600 FRT0009AU - Managed Fund Sale - Franklin Global Growth Fund (Auto reprocessed due to distribution entered / deleted on 30/06/2023)] (FRT0009AU)		102.93		6,472.29 CR
03/10/2022	Managed Fund Sale [SELL 13.658600 FID0031AU - Managed Fund Sale - Fidelity Global Emerging Markets Fund] (FID0031AU)		14.86		6,457.43 CR
03/10/2022	Unrealised Gain writeback as at 03/10/2022 (FRT0009AU)			63.76	6,521.19 CR
03/10/2022	Unrealised Gain writeback as at 03/10/2022 (FID0031AU)		33.43		6,487.76 CR
31/10/2022	Revaluation - 27/10/2022 @ \$1.288900 (Exit) - 10,373.367800 Units on hand (BTA0480AU)			860.81	7,348.57 CR
31/10/2022	Revaluation - 27/10/2022 @ \$0.837400 (Exit) - 15,572.083200 Units on hand (BTA0498AU)		614.14		6,734.43 CR
31/10/2022	Revaluation - 27/10/2022 @ \$1.643800 (Exit) - 4,549.287800 Units on hand (ACM0006AU)			53.74	6,788.17 CR
31/10/2022	Revaluation - 27/10/2022 @ \$1.451000 (Exit) - 10,288.294600 Units on hand (ETL0071AU)			322.64	7,110.81 CR
31/10/2022	Revaluation - 28/10/2022 @ \$36.000000 (System Price) - 66.000000 Units on hand (WDS.AX)			274.56	7,385.37 CR
31/10/2022	Revaluation - 27/10/2022 @ \$1.254200 (Exit) - 7,999.913000 Units on hand (LAZ0014AU)		156.44		7,228.93 CR
31/10/2022	Revaluation - 26/10/2022 @ \$0.987200 (Exit) - 10,301.951600 Units on hand (CSA0038AU)		289.04		6,939.89 CR
31/10/2022	Revaluation - 28/10/2022 @ \$103.220000 (System Price) - 268.000000 Units on hand (CBA.AX)			2,582.02	9,521.91 CR
31/10/2022	Revaluation - 27/10/2022 @ \$1.494800 (Exit) - 4,591.268500 Units on hand (WHT0015AU)		571.80		8,950.11 CR
31/10/2022	Revaluation - 28/10/2022 @ \$0.325000 (System Price) - 14.000000 Units on hand (MFGO.AX)		5.74		8,944.37 CR
31/10/2022	Revaluation - 20/10/2022 @ \$3.850000 (System Price) - 5,670.000000 Units on hand (TLS.AX)		510.30		8,434.07 CR
31/10/2022	Revaluation - 28/10/2022 @ \$9.640000 (System Price) - 105.000000 Units on hand (MFG.AX)		233.10		8,200.97 CR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2022	Revaluation - 27/10/2022 @ \$3.207000 (Exit) - 3,492.649400 Units on hand (BNT0003AU)			953.50	9,154.47 CR
31/10/2022	Revaluation - 27/10/2022 @ \$2.095600 (Exit) - 7,204.940400 Units on hand (FRT0009AU)			233.19	9,387.66 CR
31/10/2022	Revaluation - 27/10/2022 @ \$3.207000 (Exit) - 602.730900 Units on hand (BNT0003AU)			121.22	9,508.88 CR
31/10/2022	Revaluation - 27/10/2022 @ \$0.805590 (Exit) - 7,230.374000 Units on hand (BGL0008AU)		281.85		9,227.03 CR
31/10/2022	Revaluation - 27/10/2022 @ \$0.823400 (Exit) - 17,796.837600 Units on hand (VAN0105AU)		575.28		8,651.75 CR
31/10/2022	Revaluation - 28/10/2022 @ \$44.040000 (System Price) - 742.000000 Units on hand (WES.AX)		1,754.43		6,897.32 CR
31/10/2022	Revaluation - 28/10/2022 @ \$37.480000 (System Price) - 370.000000 Units on hand (BHP.AX)		1,021.20		5,876.12 CR
31/10/2022	Revaluation - 28/10/2022 @ \$32.000000 (System Price) - 1,100.000000 Units on hand (NAB.AX)			2,959.00	8,835.12 CR
31/10/2022	Revaluation - 27/10/2022 @ \$0.911600 (Exit) - 13,044.409900 Units on hand (TYN0104AU)		133.71		8,701.41 CR
31/10/2022	Revaluation - 28/10/2022 @ \$23.990000 (System Price) - 845.000000 Units on hand (WBC.AX)			2,558.57	11,259.98 CR
31/10/2022	Revaluation - 28/10/2022 @ \$16.270000 (System Price) - 446.000000 Units on hand (COL.AX)		410.32		10,849.66 CR
31/10/2022	Revaluation - 28/10/2022 @ \$1.510000 (System Price) - 10,910.000000 Units on hand (WLE.AX)		109.10		10,740.56 CR
31/10/2022	Revaluation - 28/10/2022 @ \$0.600000 (System Price) - 1,219.000000 Units on hand (MYR.AX)			146.27	10,886.83 CR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand (BTA0565AU)			1,968.38	12,855.21 CR
31/10/2022	Revaluation - 27/10/2022 @ \$18.005200 (Exit) - 396.741200 Units on hand (FID0031AU)		257.14		12,598.07 CR
31/10/2022	Revaluation - 27/10/2022 @ \$0.984300 (Exit) - 3,004.464300 Units on hand (IOF0145AU)			62.42	12,660.49 CR
30/11/2022	Revaluation - 28/11/2022 @ \$1.297400 (Exit) - 10,373.367800 Units on hand (BTA0480AU)			88.18	12,748.67 CR
30/11/2022	Revaluation - 28/11/2022 @ \$0.856400 (Exit) - 15,572.083200 Units on hand (BTA0498AU)			295.87	13,044.54 CR
30/11/2022	Revaluation - 28/11/2022 @ \$1.725300 (Exit) - 4,549.287800 Units on hand (ACM0006AU)			370.77	13,415.31 CR
30/11/2022	Revaluation - 28/11/2022 @ \$1.465800 (Exit) - 10,288.294600 Units on hand (ETL0071AU)			152.26	13,567.57 CR
30/11/2022	Revaluation - 29/11/2022 @ \$36.830000 (System Price) - 66.000000 Units on hand (WDS.AX)			54.78	13,622.35 CR
30/11/2022	Revaluation - 28/11/2022 @ \$1.357000 (Exit) - 7,999.913000 Units on hand (LAZ0014AU)			822.39	14,444.74 CR
30/11/2022	Revaluation - 25/11/2022 @ \$1.011600 (Exit) - 10,301.951600 Units on hand (CSA0038AU)			251.36	14,696.10 CR
30/11/2022	Revaluation - 29/11/2022 @ \$108.090000 (System Price) - 268.000000 Units on hand (CBA.AX)			1,305.16	16,001.26 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2022	Revaluation - 28/11/2022 @ \$1.542500 (Exit) - 4,591.268500 Units on hand (WHT0015AU)			219.00	16,220.26 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.215000 (System Price) - 14.000000 Units on hand (MFGO.AX)		1.54		16,218.72 CR
30/11/2022	Revaluation - 29/11/2022 @ \$4.000000 (System Price) - 5,670.000000 Units on hand (TLS.AX)			850.50	17,069.22 CR
30/11/2022	Revaluation - 29/11/2022 @ \$9.670000 (System Price) - 105.000000 Units on hand (MFG.AX)			3.15	17,072.37 CR
30/11/2022	Revaluation - 28/11/2022 @ \$3.293300 (Exit) - 4,095.380300 Units on hand (BNT0003AU)			449.98	17,522.35 CR
30/11/2022	Revaluation - 28/11/2022 @ \$2.123800 (Exit) - 7,204.940400 Units on hand (FRT0009AU)			203.18	17,725.53 CR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand (BNT0003AU)		96.55		17,628.98 CR
30/11/2022	Revaluation - 28/11/2022 @ \$0.820450 (Exit) - 7,230.374000 Units on hand (BGL0008AU)			107.44	17,736.42 CR
30/11/2022	Revaluation - 28/11/2022 @ \$0.861500 (Exit) - 17,796.837600 Units on hand (VAN0105AU)			678.06	18,414.48 CR
30/11/2022	Revaluation - 29/11/2022 @ \$48.360000 (System Price) - 742.000000 Units on hand (WES.AX)			3,205.44	21,619.92 CR
30/11/2022	Revaluation - 29/11/2022 @ \$44.820000 (System Price) - 370.000000 Units on hand (BHP.AX)			2,715.80	24,335.72 CR
30/11/2022	Revaluation - 29/11/2022 @ \$31.690000 (System Price) - 1,100.000000 Units on hand (NAB.AX)		341.00		23,994.72 CR
30/11/2022	Revaluation - 23/11/2022 @ \$0.928200 (Exit) - 13,044.409900 Units on hand (TYN0104AU)			216.54	24,211.26 CR
30/11/2022	Revaluation - 29/11/2022 @ \$23.830000 (System Price) - 845.000000 Units on hand (WBC.AX)		135.20		24,076.06 CR
30/11/2022	Revaluation - 29/11/2022 @ \$17.060000 (System Price) - 446.000000 Units on hand (COL.AX)			352.34	24,428.40 CR
30/11/2022	Revaluation - 29/11/2022 @ \$1.515000 (System Price) - 10,910.000000 Units on hand (WLE.AX)			54.55	24,482.95 CR
30/11/2022	Revaluation - 29/11/2022 @ \$0.715000 (System Price) - 1,219.000000 Units on hand (MYR.AX)			140.19	24,623.14 CR
30/11/2022	Revaluation - 28/11/2022 @ \$19.230600 (Exit) - 396.741200 Units on hand (FID0031AU)			486.17	25,109.31 CR
30/11/2022	Revaluation - 28/11/2022 @ \$0.992300 (Exit) - 3,004.464300 Units on hand (IOF0145AU)			24.04	25,133.35 CR
31/12/2022	Revaluation - 29/12/2022 @ \$1.187100 (Exit) - 10,373.367800 Units on hand (BTA0480AU)		1,144.19		23,989.16 CR
31/12/2022	Revaluation - 29/12/2022 @ \$0.850000 (Exit) - 15,572.083200 Units on hand (BTA0498AU)		99.66		23,889.50 CR
31/12/2022	Revaluation - 29/12/2022 @ \$1.708900 (Exit) - 4,549.287800 Units on hand (ACM0006AU)		74.61		23,814.89 CR
31/12/2022	Revaluation - 29/12/2022 @ \$1.414900 (Exit) - 10,288.294600 Units on hand (ETL0071AU)		523.67		23,291.22 CR
31/12/2022	Revaluation - 30/12/2022 @ \$35.440000 (System Price) - 66.000000 Units on hand (WDS.AX)		91.74		23,199.48 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2022	Revaluation - 29/12/2022 @ \$1.323400 (Exit) - 7,999.913000 Units on hand (LAZ0014AU)		268.80		22,930.68 CR
31/12/2022	Revaluation - 28/12/2022 @ \$0.995200 (Exit) - 10,301.951600 Units on hand (CSA0038AU)		168.95		22,761.73 CR
31/12/2022	Revaluation - 30/12/2022 @ \$102.600000 (System Price) - 268.000000 Units on hand (CBA.AX)		1,471.32		21,290.41 CR
31/12/2022	Revaluation - 29/12/2022 @ \$1.519100 (Exit) - 4,591.268500 Units on hand (WHT0015AU)		107.43		21,182.98 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.225000 (System Price) - 14.000000 Units on hand (MFGO.AX)			0.14	21,183.12 CR
31/12/2022	Revaluation - 30/12/2022 @ \$3.990000 (System Price) - 5,670.000000 Units on hand (TLS.AX)		56.70		21,126.42 CR
31/12/2022	Revaluation - 30/12/2022 @ \$8.940000 (System Price) - 105.000000 Units on hand (MFG.AX)		76.65		21,049.77 CR
31/12/2022	Revaluation - 29/12/2022 @ \$3.135000 (Exit) - 4,363.261600 Units on hand (BNT0003AU)		637.77		20,412.00 CR
31/12/2022	Revaluation - 23/12/2022 @ \$2.045000 (Exit) - 7,204.940400 Units on hand (FRT0009AU)		567.75		19,844.25 CR
31/12/2022	Revaluation - 29/12/2022 @ \$0.811700 (Exit) - 7,230.374000 Units on hand (BGL0008AU)		63.27		19,780.98 CR
31/12/2022	Revaluation - 29/12/2022 @ \$0.838100 (Exit) - 17,796.837600 Units on hand (VAN0105AU)		416.45		19,364.53 CR
31/12/2022	Revaluation - 30/12/2022 @ \$45.910000 (System Price) - 742.000000 Units on hand (WES.AX)		1,817.90		17,546.63 CR
31/12/2022	Revaluation - 30/12/2022 @ \$45.630000 (System Price) - 370.000000 Units on hand (BHP.AX)			299.70	17,846.33 CR
31/12/2022	Revaluation - 30/12/2022 @ \$30.060000 (System Price) - 1,100.000000 Units on hand (NAB.AX)		1,793.00		16,053.33 CR
31/12/2022	Revaluation - 29/12/2022 @ \$0.915200 (Exit) - 13,044.409900 Units on hand (TYN0104AU)		169.58		15,883.75 CR
31/12/2022	Revaluation - 30/12/2022 @ \$23.350000 (System Price) - 845.000000 Units on hand (WBC.AX)		405.60		15,478.15 CR
31/12/2022	Revaluation - 30/12/2022 @ \$16.720000 (System Price) - 446.000000 Units on hand (COL.AX)		151.64		15,326.51 CR
31/12/2022	Revaluation - 30/12/2022 @ \$1.465000 (System Price) - 10,910.000000 Units on hand (WLE.AX)		545.50		14,781.01 CR
31/12/2022	Revaluation - 30/12/2022 @ \$0.680000 (System Price) - 1,219.000000 Units on hand (MYR.AX)		42.67		14,738.34 CR
31/12/2022	Revaluation - 29/12/2022 @ \$19.578400 (Exit) - 396.741200 Units on hand (FID0031AU)			137.99	14,876.33 CR
31/12/2022	Revaluation - 29/12/2022 @ \$0.999500 (Exit) - 3,004.464300 Units on hand (IOF0145AU)			21.63	14,897.96 CR
31/01/2023	Revaluation - 27/01/2023 @ \$1.320900 (Exit) - 10,373.367800 Units on hand (BTA0480AU)			1,387.96	16,285.92 CR
31/01/2023	Revaluation - 27/01/2023 @ \$0.867400 (Exit) - 15,572.083200 Units on hand (BTA0498AU)			270.95	16,556.87 CR
31/01/2023	Revaluation - 27/01/2023 @ \$1.738200 (Exit) - 4,549.287800 Units on hand			133.29	16,690.16 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(ACM0006AU)				
31/01/2023	Revaluation - 27/01/2023 @ \$1.461600 (Exit) - 10,288.294600 Units on hand (ETL0071AU)			480.46	17,170.62 CR
31/01/2023	Revaluation - 30/01/2023 @ \$36.300000 (System Price) - 66.000000 Units on hand (WDS.AX)			56.76	17,227.38 CR
31/01/2023	Revaluation - 27/01/2023 @ \$1.357100 (Exit) - 7,999.913000 Units on hand (LAZ0014AU)			269.60	17,496.98 CR
31/01/2023	Revaluation - 25/01/2023 @ \$1.031200 (Exit) - 10,301.951600 Units on hand (CSA0038AU)			370.87	17,867.85 CR
31/01/2023	Revaluation - 30/01/2023 @ \$109.760000 (System Price) - 268.000000 Units on hand (CBA.AX)			1,918.88	19,786.73 CR
31/01/2023	Revaluation - 27/01/2023 @ \$1.626600 (Exit) - 4,591.268500 Units on hand (WHT0015AU)			493.56	20,280.29 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.270000 (System Price) - 14.000000 Units on hand (MFGO.AX)			0.63	20,280.92 CR
31/01/2023	Revaluation - 30/01/2023 @ \$4.110000 (System Price) - 5,670.000000 Units on hand (TLS.AX)			680.40	20,961.32 CR
31/01/2023	Revaluation - 30/01/2023 @ \$9.210000 (System Price) - 105.000000 Units on hand (MFG.AX)			28.35	20,989.67 CR
31/01/2023	Revaluation - 27/01/2023 @ \$3.481400 (Exit) - 4,363.261600 Units on hand (BNT0003AU)			1,511.43	22,501.10 CR
31/01/2023	Revaluation - 27/01/2023 @ \$2.135600 (Exit) - 7,204.940400 Units on hand (FRT0009AU)			652.77	23,153.87 CR
31/01/2023	Revaluation - 27/01/2023 @ \$0.822900 (Exit) - 7,230.374000 Units on hand (BGL0008AU)			80.98	23,234.85 CR
31/01/2023	Revaluation - 27/01/2023 @ \$0.886200 (Exit) - 17,796.837600 Units on hand (VAN0105AU)			856.03	24,090.88 CR
31/01/2023	Revaluation - 30/01/2023 @ \$49.470000 (System Price) - 742.000000 Units on hand (WES.AX)			2,641.52	26,732.40 CR
31/01/2023	Revaluation - 30/01/2023 @ \$49.230000 (System Price) - 370.000000 Units on hand (BHP.AX)			1,332.00	28,064.40 CR
31/01/2023	Revaluation - 30/01/2023 @ \$31.830000 (System Price) - 1,100.000000 Units on hand (NAB.AX)			1,947.00	30,011.40 CR
31/01/2023	Revaluation - 27/01/2023 @ \$0.941500 (Exit) - 13,044.409900 Units on hand (TYN0104AU)			343.07	30,354.47 CR
31/01/2023	Revaluation - 30/01/2023 @ \$23.750000 (System Price) - 845.000000 Units on hand (WBC.AX)			338.00	30,692.47 CR
31/01/2023	Revaluation - 30/01/2023 @ \$17.350000 (System Price) - 446.000000 Units on hand (COL.AX)			280.98	30,973.45 CR
31/01/2023	Revaluation - 30/01/2023 @ \$1.575000 (System Price) - 10,910.000000 Units on hand (WLE.AX)			1,200.10	32,173.55 CR
31/01/2023	Revaluation - 30/01/2023 @ \$0.990000 (System Price) - 1,219.000000 Units on hand (MYR.AX)			377.89	32,551.44 CR
31/01/2023	Revaluation - 27/01/2023 @ \$20.464500 (Exit) - 396.741200 Units on hand (FID0031AU)			351.55	32,902.99 CR
31/01/2023	Revaluation - 27/01/2023 @ \$1.002400 (Exit) - 3,004.464300 Units on hand (IOF0145AU)			8.72	32,911.71 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	Revaluation - 23/02/2023 @ \$1.304600 (Exit) - 10,373.367800 Units on hand (BTA0480AU)		169.08		32,742.63 CR
28/02/2023	Revaluation - 23/02/2023 @ \$0.855700 (Exit) - 15,572.083200 Units on hand (BTA0498AU)		182.19		32,560.44 CR
28/02/2023	Revaluation - 24/02/2023 @ \$1.741000 (Exit) - 4,549.287800 Units on hand (ACM0006AU)			12.74	32,573.18 CR
28/02/2023	Revaluation - 24/02/2023 @ \$1.485800 (Exit) - 10,288.294600 Units on hand (ETL0071AU)			248.98	32,822.16 CR
28/02/2023	Revaluation - 27/02/2023 @ \$35.130000 (System Price) - 66.000000 Units on hand (WDS.AX)		77.22		32,744.94 CR
28/02/2023	Revaluation - 24/02/2023 @ \$1.331700 (Exit) - 7,999.913000 Units on hand (LAZ0014AU)		203.20		32,541.74 CR
28/02/2023	Revaluation - 23/02/2023 @ \$1.011200 (Exit) - 10,301.951600 Units on hand (CSA0038AU)		206.04		32,335.70 CR
28/02/2023	Revaluation - 27/02/2023 @ \$101.390000 (System Price) - 268.000000 Units on hand (CBA.AX)		2,243.16		30,092.54 CR
28/02/2023	Revaluation - 24/02/2023 @ \$1.563300 (Exit) - 4,591.268500 Units on hand (WHT0015AU)		290.63		29,801.91 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.210000 (System Price) - 14.000000 Units on hand (MFGO.AX)		0.84		29,801.07 CR
28/02/2023	Revaluation - 27/02/2023 @ \$4.160000 (System Price) - 5,670.000000 Units on hand (TLS.AX)			283.50	30,084.57 CR
28/02/2023	Revaluation - 27/02/2023 @ \$8.550000 (System Price) - 105.000000 Units on hand (MFG.AX)		69.30		30,015.27 CR
28/02/2023	Revaluation - 24/02/2023 @ \$3.520500 (Exit) - 4,363.261600 Units on hand (BNT0003AU)			170.60	30,185.87 CR
28/02/2023	Revaluation - 24/02/2023 @ \$2.195400 (Exit) - 7,204.940400 Units on hand (FRT0009AU)			430.86	30,616.73 CR
28/02/2023	Revaluation - 24/02/2023 @ \$0.807300 (Exit) - 7,230.374000 Units on hand (BGL0008AU)		112.79		30,503.94 CR
28/02/2023	Revaluation - 24/02/2023 @ \$0.870600 (Exit) - 17,796.837600 Units on hand (VAN0105AU)		277.63		30,226.31 CR
28/02/2023	Revaluation - 27/02/2023 @ \$48.540000 (System Price) - 742.000000 Units on hand (WES.AX)		690.06		29,536.25 CR
28/02/2023	Revaluation - 27/02/2023 @ \$44.550000 (System Price) - 370.000000 Units on hand (BHP.AX)		1,731.60		27,804.65 CR
28/02/2023	Revaluation - 27/02/2023 @ \$29.990000 (System Price) - 1,100.000000 Units on hand (NAB.AX)		2,024.00		25,780.65 CR
28/02/2023	Revaluation - 22/02/2023 @ \$0.930400 (Exit) - 13,044.409900 Units on hand (TYN0104AU)		144.79		25,635.86 CR
28/02/2023	Revaluation - 27/02/2023 @ \$22.730000 (System Price) - 845.000000 Units on hand (WBC.AX)		861.90		24,773.96 CR
28/02/2023	Revaluation - 27/02/2023 @ \$18.050000 (System Price) - 446.000000 Units on hand (COL.AX)			312.20	25,086.16 CR
28/02/2023	Revaluation - 27/02/2023 @ \$1.550000 (System Price) - 10,910.000000 Units on hand (WLE.AX)		272.75		24,813.41 CR
28/02/2023	Revaluation - 27/02/2023 @ \$0.870000 (System Price) - 1,219.000000 Units on		146.28		24,667.13 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (MYR.AX)				
28/02/2023	Revaluation - 24/02/2023 @ \$20.219000 (Exit) - 396.741200 Units on hand (FID0031AU)		97.40		24,569.73 CR
28/02/2023	Revaluation - 24/02/2023 @ \$1.009900 (Exit) - 3,004.464300 Units on hand (IOF0145AU)			22.53	24,592.26 CR
31/03/2023	Revaluation - 28/03/2023 @ \$1.278800 (Exit) - 10,373.367800 Units on hand (BTA0480AU)		267.64		24,324.62 CR
31/03/2023	Revaluation - 29/03/2023 @ \$0.862600 (Exit) - 15,572.083200 Units on hand (BTA0498AU)			107.45	24,432.07 CR
31/03/2023	Revaluation - 29/03/2023 @ \$1.749000 (Exit) - 4,549.287800 Units on hand (ACM0006AU)			36.39	24,468.46 CR
31/03/2023	Revaluation - 29/03/2023 @ \$1.499000 (Exit) - 10,288.294600 Units on hand (ETL0071AU)			135.80	24,604.26 CR
31/03/2023	Revaluation - 30/03/2023 @ \$33.840000 (System Price) - 66.000000 Units on hand (WDS.AX)		85.14		24,519.12 CR
31/03/2023	Revaluation - 29/03/2023 @ \$1.334300 (Exit) - 7,999.913000 Units on hand (LAZ0014AU)			20.80	24,539.92 CR
31/03/2023	Revaluation - 28/03/2023 @ \$1.005900 (Exit) - 10,301.951600 Units on hand (CSA0038AU)		54.60		24,485.32 CR
31/03/2023	Revaluation - 30/03/2023 @ \$97.750000 (System Price) - 268.000000 Units on hand (CBA.AX)		975.52		23,509.80 CR
31/03/2023	Revaluation - 29/03/2023 @ \$1.467500 (Exit) - 4,591.268500 Units on hand (WHT0015AU)		439.84		23,069.96 CR
31/03/2023	Revaluation - 30/03/2023 @ \$4.200000 (System Price) - 5,670.000000 Units on hand (TLS.AX)			226.80	23,296.76 CR
31/03/2023	Revaluation - 30/03/2023 @ \$8.810000 (System Price) - 105.000000 Units on hand (MFG.AX)			27.30	23,324.06 CR
31/03/2023	Revaluation - 29/03/2023 @ \$3.437000 (Exit) - 4,363.261600 Units on hand (BNT0003AU)		364.33		22,959.73 CR
31/03/2023	Revaluation - 29/03/2023 @ \$2.165100 (Exit) - 7,204.940400 Units on hand (FRT0009AU)		218.31		22,741.42 CR
31/03/2023	Revaluation - 29/03/2023 @ \$0.822600 (Exit) - 7,230.374000 Units on hand (BGL0008AU)			110.63	22,852.05 CR
31/03/2023	Revaluation - 29/03/2023 @ \$0.877300 (Exit) - 17,796.837600 Units on hand (VAN0105AU)			119.24	22,971.29 CR
31/03/2023	Revaluation - 30/03/2023 @ \$49.760000 (System Price) - 742.000000 Units on hand (WES.AX)			905.24	23,876.53 CR
31/03/2023	Revaluation - 30/03/2023 @ \$46.080000 (System Price) - 370.000000 Units on hand (BHP.AX)			566.10	24,442.63 CR
31/03/2023	Revaluation - 30/03/2023 @ \$27.670000 (System Price) - 1,100.000000 Units on hand (NAB.AX)		2,552.00		21,890.63 CR
31/03/2023	Revaluation - 29/03/2023 @ \$0.961500 (Exit) - 13,044.409900 Units on hand (TYN0104AU)			405.68	22,296.31 CR
31/03/2023	Revaluation - 30/03/2023 @ \$21.690000 (System Price) - 845.000000 Units on hand (WBC.AX)		878.80		21,417.51 CR
31/03/2023	Revaluation - 30/03/2023 @ \$1.580000 (System Price) - 10,910.000000 Units on hand (WLE.AX)			327.30	21,744.81 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2023	Revaluation - 30/03/2023 @ \$0.895000 (System Price) - 1,219.000000 Units on hand (MYR.AX)			30.48	21,775.29 CR
31/03/2023	Revaluation - 29/03/2023 @ \$20.395500 (Exit) - 396.741200 Units on hand (FID0031AU)			70.03	21,845.32 CR
31/03/2023	Revaluation - 29/03/2023 @ \$1.007500 (Exit) - 3,004.464300 Units on hand (IOF0145AU)		7.21		21,838.11 CR
13/04/2023	Managed Fund Sale [SELL 1120.006800 VAN0105AU - Managed Fund Sale - Vanguard Int'l Shares Index Fund-Hedged] (VAN0105AU)			8.06	21,846.17 CR
13/04/2023	Managed Fund Sale [SELL 499.095700 ETL0071AU - Managed Fund Sale - T. Rowe Price Global Equity Fund] (Auto reprocessed due to distribution entered / deleted on 18/07/2022) (ETL0071AU)		109.55		21,736.62 CR
13/04/2023	Managed Fund Sale [SELL 207.115700 BTA0498AU - Managed Fund Sale - PIMCO WS Plus Global Bond Fund] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (BTA0498AU)		27.95		21,708.67 CR
13/04/2023	Managed Fund Sale [SELL 85.210500 IOF0145AU - Managed Fund Sale - Janus Henderson Tactical Income Fund] (Auto reprocessed due to distribution entered / deleted on 12/07/2022) (IOF0145AU)		4.35		21,704.32 CR
13/04/2023	Managed Fund Sale [SELL 13.277300 BTA0480AU - Managed Fund Sale - Bennelong WS Plus ex-20 Australian Eq Fd] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (BTA0480AU)		5.99		21,698.33 CR
13/04/2023	Unrealised Gain writeback as at 13/04/2023 (IOF0145AU)			4.50	21,702.83 CR
13/04/2023	Unrealised Gain writeback as at 13/04/2023 (BTA0498AU)			25.93	21,728.76 CR
13/04/2023	Unrealised Gain writeback as at 13/04/2023 (VAN0105AU)			5.46	21,734.22 CR
13/04/2023	Unrealised Gain writeback as at 13/04/2023 (ETL0071AU)			103.58	21,837.80 CR
13/04/2023	Unrealised Gain writeback as at 13/04/2023 (BTA0480AU)			3.28	21,841.08 CR
14/04/2023	Managed Fund Sale [SELL 469.080900 FRT0009AU - Managed Fund Sale - Franklin Global Growth Fund] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (FRT0009AU)		47.47		21,793.61 CR
14/04/2023	Managed Fund Sale [SELL 278.786400 BNT0003AU - Managed Fund Sale - Hyperion Australian Growth Companies Fd] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (BNT0003AU)		326.07		21,467.54 CR
14/04/2023	Managed Fund Sale [SELL 759.935700 TYN0104AU - Managed Fund Sale - Yarra Australian Bond Fund] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (TYN0104AU)		77.36		21,390.18 CR
14/04/2023	Managed Fund Sale [SELL 356.766100 ACM0006AU - Managed Fund Sale - AB Managed Volatility Equities Fund] (Auto reprocessed due to distribution entered / deleted on 02/02/2023) (ACM0006AU)			38.81	21,428.99 CR
14/04/2023	Managed Fund Sale [SELL 313.646400 LAZ0014AU - Managed Fund Sale - Lazard Gbl Listed Infrst Fund] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (LAZ0014AU)		31.74		21,397.25 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/04/2023	Managed Fund Sale [SELL 70.912200 BGL0008AU - Managed Fund Sale - iShares Global Bond Index Fund] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (BGL0008AU)		14.84		21,382.41 CR
14/04/2023	Unrealised Gain writeback as at 14/04/2023 (BGL0008AU)			13.96	21,396.37 CR
14/04/2023	Unrealised Gain writeback as at 14/04/2023 (LAZ0014AU)			8.63	21,405.00 CR
14/04/2023	Unrealised Gain writeback as at 14/04/2023 (BNT0003AU)			177.96	21,582.96 CR
14/04/2023	Unrealised Gain writeback as at 14/04/2023 (TYN0104AU)			78.41	21,661.37 CR
14/04/2023	Unrealised Gain writeback as at 14/04/2023 (ACM0006AU)		22.95		21,638.42 CR
14/04/2023	Unrealised Gain writeback as at 14/04/2023 (FRT0009AU)			46.81	21,685.23 CR
17/04/2023	Managed Fund Sale [SELL 36.797500 FID0031AU - Managed Fund Sale - Fidelity Global Emerging Markets Fund] (FID0031AU)			134.88	21,820.11 CR
17/04/2023	Unrealised Gain writeback as at 17/04/2023 (FID0031AU)		123.13		21,696.98 CR
19/04/2023	Managed Fund Sale [SELL 57.655700 CSA0038AU - Managed Fund Sale - Bentham Global Income Fund] (Auto reprocessed due to distribution entered / deleted on 30/06/2023) (CSA0038AU)		5.26		21,691.72 CR
19/04/2023	Unrealised Gain writeback as at 19/04/2023 (CSA0038AU)			5.50	21,697.22 CR
30/04/2023	Revaluation - 27/04/2023 @ \$1.326600 (Exit) - 10,360.090500 Units on hand (BTA0480AU)			498.48	22,195.70 CR
30/04/2023	Revaluation - 27/04/2023 @ \$0.862600 (Exit) - 15,364.967500 Units on hand (BTA0498AU)			3.24	22,198.94 CR
30/04/2023	Revaluation - 27/04/2023 @ \$1.814400 (Exit) - 4,192.521700 Units on hand (ACM0006AU)			274.31	22,473.25 CR
30/04/2023	Revaluation - 27/04/2023 @ \$1.540900 (Exit) - 9,789.198900 Units on hand (ETL0071AU)			418.59	22,891.84 CR
30/04/2023	Revaluation - 28/04/2023 @ \$33.680000 (System Price) - 66.000000 Units on hand (WDS.AX)		10.56		22,881.28 CR
30/04/2023	Revaluation - 27/04/2023 @ \$1.377100 (Exit) - 7,686.266600 Units on hand (LAZ0014AU)			358.33	23,239.61 CR
30/04/2023	Revaluation - 26/04/2023 @ \$1.018900 (Exit) - 10,244.295900 Units on hand (CSA0038AU)			133.72	23,373.33 CR
30/04/2023	Revaluation - 28/04/2023 @ \$99.360000 (System Price) - 268.000000 Units on hand (CBA.AX)			431.48	23,804.81 CR
30/04/2023	Revaluation - 27/04/2023 @ \$1.507400 (Exit) - 4,947.664000 Units on hand (WHT0015AU)			187.68	23,992.49 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.205000 (System Price) - 14.000000 Units on hand (MFGO.AX)		0.07		23,992.42 CR
30/04/2023	Revaluation - 28/04/2023 @ \$4.370000 (System Price) - 5,670.000000 Units on hand (TLS.AX)			963.90	24,956.32 CR
30/04/2023	Revaluation - 28/04/2023 @ \$8.120000 (System Price) - 105.000000 Units on hand (MFG.AX)		72.45		24,883.87 CR
30/04/2023	Revaluation - 27/04/2023 @ \$3.595300 (Exit) - 4,084.475200 Units on hand (BNT0003AU)			838.03	25,721.90 CR
30/04/2023	Revaluation - 27/04/2023 @ \$2.232000 (Exit) - 6,735.859500 Units on hand			450.63	26,172.53 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(FRT0009AU)				
30/04/2023	Revaluation - 27/04/2023 @ \$0.819000 (Exit) - 7,159.461800 Units on hand (BGL0008AU)		24.65		26,147.88 CR
30/04/2023	Revaluation - 27/04/2023 @ \$0.902000 (Exit) - 16,676.830800 Units on hand (VAN0105AU)			412.28	26,560.16 CR
30/04/2023	Revaluation - 28/04/2023 @ \$51.970000 (System Price) - 742.000000 Units on hand (WES.AX)			1,639.82	28,199.98 CR
30/04/2023	Revaluation - 28/04/2023 @ \$44.400000 (System Price) - 370.000000 Units on hand (BHP.AX)		621.60		27,578.38 CR
30/04/2023	Revaluation - 28/04/2023 @ \$28.840000 (System Price) - 1,100.000000 Units on hand (NAB.AX)			1,287.00	28,865.38 CR
30/04/2023	Revaluation - 27/04/2023 @ \$0.959400 (Exit) - 12,284.474200 Units on hand (TYN0104AU)		25.18		28,840.20 CR
30/04/2023	Revaluation - 28/04/2023 @ \$22.470000 (System Price) - 845.000000 Units on hand (WBC.AX)			659.10	29,499.30 CR
30/04/2023	Revaluation - 28/04/2023 @ \$18.200000 (System Price) - 446.000000 Units on hand (COL.AX)			66.90	29,566.20 CR
30/04/2023	Revaluation - 28/04/2023 @ \$1.510000 (System Price) - 10,910.000000 Units on hand (WLE.AX)		763.70		28,802.50 CR
30/04/2023	Revaluation - 28/04/2023 @ \$0.875000 (System Price) - 1,219.000000 Units on hand (MYR.AX)		24.38		28,778.12 CR
30/04/2023	Revaluation - 27/04/2023 @ \$20.274100 (Exit) - 359.943700 Units on hand (FID0031AU)		56.29		28,721.83 CR
30/04/2023	Revaluation - 27/04/2023 @ \$1.011800 (Exit) - 2,919.253800 Units on hand (IOF0145AU)			12.57	28,734.40 CR
31/05/2023	Revaluation - 26/05/2023 @ \$1.315400 (Exit) - 10,360.090500 Units on hand (BTA0480AU)		116.04		28,618.36 CR
31/05/2023	Revaluation - 29/05/2023 @ \$0.854000 (Exit) - 15,364.967500 Units on hand (BTA0498AU)		132.14		28,486.22 CR
31/05/2023	Revaluation - 29/05/2023 @ \$1.786500 (Exit) - 4,192.521700 Units on hand (ACM0006AU)		116.97		28,369.25 CR
31/05/2023	Revaluation - 29/05/2023 @ \$1.593200 (Exit) - 9,789.198900 Units on hand (ETL0071AU)			511.97	28,881.22 CR
31/05/2023	Revaluation - 30/05/2023 @ \$35.100000 (System Price) - 66.000000 Units on hand (WDS.AX)			93.72	28,974.94 CR
31/05/2023	Revaluation - 29/05/2023 @ \$1.358400 (Exit) - 7,686.266600 Units on hand (LAZ0014AU)		143.74		28,831.20 CR
31/05/2023	Revaluation - 26/05/2023 @ \$0.982800 (Exit) - 10,244.295900 Units on hand (CSA0038AU)		369.82		28,461.38 CR
31/05/2023	Revaluation - 30/05/2023 @ \$99.180000 (System Price) - 268.000000 Units on hand (CBA.AX)		48.24		28,413.14 CR
31/05/2023	Revaluation - 29/05/2023 @ \$1.464600 (Exit) - 4,947.664000 Units on hand (WHT0015AU)		211.76		28,201.38 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.185000 (System Price) - 14.000000 Units on hand (MFGO.AX)		0.28		28,201.10 CR
31/05/2023	Revaluation - 30/05/2023 @ \$4.390000 (System Price) - 5,670.000000 Units on hand (TLS.AX)			113.40	28,314.50 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2023	Revaluation - 30/05/2023 @ \$8.000000 (System Price) - 105.000000 Units on hand (MFG.AX)		12.60		28,301.90 CR
31/05/2023	Revaluation - 29/05/2023 @ \$3.608200 (Exit) - 4,084.475200 Units on hand (BNT0003AU)			52.69	28,354.59 CR
31/05/2023	Revaluation - 29/05/2023 @ \$2.278300 (Exit) - 6,735.859500 Units on hand (FRT0009AU)			311.87	28,666.46 CR
31/05/2023	Revaluation - 29/05/2023 @ \$0.812300 (Exit) - 7,159.461800 Units on hand (BGL0008AU)		47.97		28,618.49 CR
31/05/2023	Revaluation - 26/05/2023 @ \$0.915400 (Exit) - 16,676.830800 Units on hand (VAN0105AU)			223.47	28,841.96 CR
31/05/2023	Revaluation - 30/05/2023 @ \$49.300000 (System Price) - 742.000000 Units on hand (WES.AX)		1,981.14		26,860.82 CR
31/05/2023	Revaluation - 30/05/2023 @ \$43.490000 (System Price) - 370.000000 Units on hand (BHP.AX)		336.70		26,524.12 CR
31/05/2023	Revaluation - 30/05/2023 @ \$26.520000 (System Price) - 1,100.000000 Units on hand (NAB.AX)		2,552.00		23,972.12 CR
31/05/2023	Revaluation - 29/05/2023 @ \$0.945400 (Exit) - 12,284.474200 Units on hand (TYN0104AU)		171.98		23,800.14 CR
31/05/2023	Revaluation - 30/05/2023 @ \$21.110000 (System Price) - 845.000000 Units on hand (WBC.AX)		1,149.20		22,650.94 CR
31/05/2023	Revaluation - 30/05/2023 @ \$18.210000 (System Price) - 446.000000 Units on hand (COL.AX)			4.46	22,655.40 CR
31/05/2023	Revaluation - 30/05/2023 @ \$1.455000 (System Price) - 10,910.000000 Units on hand (WLE.AX)		600.05		22,055.35 CR
31/05/2023	Revaluation - 30/05/2023 @ \$0.685000 (System Price) - 1,219.000000 Units on hand (MYR.AX)		231.61		21,823.74 CR
31/05/2023	Revaluation - 29/05/2023 @ \$20.620000 (Exit) - 359.943700 Units on hand (FID0031AU)			124.51	21,948.25 CR
31/05/2023	Revaluation - 29/05/2023 @ \$1.015800 (Exit) - 2,919.253800 Units on hand (IOF0145AU)			11.68	21,959.93 CR
30/06/2023	Revaluation - 28/06/2023 @ \$1.279300 (Exit) - 10,360.090500 Units on hand (BTA0480AU)		374.00		21,585.93 CR
30/06/2023	Revaluation - 28/06/2023 @ \$0.863400 (Exit) - 15,364.967500 Units on hand (BTA0498AU)			144.43	21,730.36 CR
30/06/2023	Revaluation - 28/06/2023 @ \$1.791400 (Exit) - 4,192.521700 Units on hand (ACM0006AU)			20.54	21,750.90 CR
30/06/2023	Revaluation - 28/06/2023 @ \$1.628500 (Exit) - 9,789.198900 Units on hand (ETL0071AU)			345.56	22,096.46 CR
30/06/2023	Revaluation - 29/06/2023 @ \$34.270000 (System Price) - 66.000000 Units on hand (WDS.AX)		54.78		22,041.68 CR
30/06/2023	Revaluation - 28/06/2023 @ \$1.374100 (Exit) - 7,686.266600 Units on hand (LAZ0014AU)			120.68	22,162.36 CR
30/06/2023	Revaluation - 27/06/2023 @ \$0.965900 (Exit) - 10,244.295900 Units on hand (CSA0038AU)		173.12		21,989.24 CR
30/06/2023	Revaluation - 29/06/2023 @ \$100.070000 (System Price) - 268.000000 Units on hand (CBA.AX)			238.52	22,227.76 CR
30/06/2023	Revaluation - 28/06/2023 @ \$1.496500 (Exit) - 4,947.664000 Units on hand			157.83	22,385.59 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(WHT0015AU)				
30/06/2023	Revaluation - 29/06/2023 @ \$0.190000 (System Price) - 14.000000 Units on hand (MFGO.AX)			0.07	22,385.66 CR
30/06/2023	Revaluation - 29/06/2023 @ \$4.320000 (System Price) - 5,670.000000 Units on hand (TLS.AX)		396.90		21,988.76 CR
30/06/2023	Revaluation - 29/06/2023 @ \$9.460000 (System Price) - 105.000000 Units on hand (MFG.AX)			153.30	22,142.06 CR
30/06/2023	Revaluation - 28/06/2023 @ \$3.566200 (Exit) - 4,084.475200 Units on hand (BNT0003AU)		171.54		21,970.52 CR
30/06/2023	Revaluation - 28/06/2023 @ \$2.366700 (Exit) - 6,735.859500 Units on hand (FRT0009AU)			595.45	22,565.97 CR
30/06/2023	Revaluation - 28/06/2023 @ \$0.820000 (Exit) - 7,159.461800 Units on hand (BGL0008AU)			55.13	22,621.10 CR
30/06/2023	Revaluation - 28/06/2023 @ \$0.944800 (Exit) - 16,676.830800 Units on hand (VAN0105AU)			490.30	23,111.40 CR
30/06/2023	Revaluation - 29/06/2023 @ \$49.090000 (System Price) - 742.000000 Units on hand (WES.AX)		155.82		22,955.58 CR
30/06/2023	Revaluation - 29/06/2023 @ \$44.950000 (System Price) - 370.000000 Units on hand (BHP.AX)			540.20	23,495.78 CR
30/06/2023	Revaluation - 29/06/2023 @ \$26.350000 (System Price) - 1,100.000000 Units on hand (NAB.AX)		187.00		23,308.78 CR
30/06/2023	Revaluation - 28/06/2023 @ \$0.937200 (Exit) - 12,284.474200 Units on hand (TYN0104AU)		100.73		23,208.05 CR
30/06/2023	Revaluation - 29/06/2023 @ \$21.420000 (System Price) - 845.000000 Units on hand (WBC.AX)			261.95	23,470.00 CR
30/06/2023	Revaluation - 29/06/2023 @ \$18.430000 (System Price) - 446.000000 Units on hand (COL.AX)			98.12	23,568.12 CR
30/06/2023	Revaluation - 29/06/2023 @ \$1.445000 (System Price) - 10,910.000000 Units on hand (WLE.AX)		109.10		23,459.02 CR
30/06/2023	Revaluation - 29/06/2023 @ \$0.595000 (System Price) - 1,219.000000 Units on hand (MYR.AX)		109.71		23,349.31 CR
30/06/2023	Revaluation - 28/06/2023 @ \$21.201700 (Exit) - 359.943700 Units on hand (FID0031AU)			209.38	23,558.69 CR
30/06/2023	Revaluation - 28/06/2023 @ \$1.019800 (Exit) - 2,919.253800 Units on hand (IOF0145AU)			11.68	23,570.37 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.241200 (System (Ex-Dist)) - 10,360.090500 Units on hand (BTA0480AU)		394.72		23,175.65 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.857400 (System (Ex-Dist)) - 15,364.967500 Units on hand (BTA0498AU)		92.19		23,083.46 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.764500 (System (Ex-Dist)) - 4,192.521700 Units on hand (ACM0006AU)		112.78		22,970.68 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.627100 (System (Ex-Dist)) - 9,789.198900 Units on hand (ETL0071AU)		13.70		22,956.98 CR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System) - 66.000000 Units on hand (WDS.AX)			11.22	22,968.20 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.309800 (System (Ex-Dist)) - 7,686.266600 Units on hand (LAZ0014AU)		494.23		22,473.97 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 30/06/2023 @ \$0.959400 (System (Ex-Dist)) - 10,244.295900 Units on hand (CSA0038AU)		66.59		22,407.38 CR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System) - 268.000000 Units on hand (CBA.AX)			53.60	22,460.98 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.499800 (System (Ex-Dist)) - 4,947.664000 Units on hand (WHT0015AU)			16.33	22,477.31 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.200000 (System) - 14.000000 Units on hand (MFGO.AX)			0.14	22,477.45 CR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System) - 5,670.000000 Units on hand (TLS.AX)		113.40		22,364.05 CR
30/06/2023	Revaluation - 30/06/2023 @ \$9.490000 (System) - 105.000000 Units on hand (MFG.AX)			3.15	22,367.20 CR
30/06/2023	Revaluation - 30/06/2023 @ \$3.614800 (System (Ex-Dist)) - 3,816.593900 Units on hand (BNT0003AU)			59.44	22,426.64 CR
30/06/2023	Revaluation - 30/06/2023 @ \$2.305900 (System (Ex-Dist)) - 6,735.859500 Units on hand (FRT0009AU)		409.54		22,017.10 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.812900 (System (Ex-Dist)) - 7,159.461800 Units on hand (BGL0008AU)		50.83		21,966.27 CR
30/06/2023	Revaluation - 30/06/2023 @ \$43.750000 (System) - 245.000000 Units on hand (JBH.AX)			589.51	22,555.78 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.957100 (System (Exit)) - 16,676.830800 Units on hand (VAN0105AU)			205.12	22,760.90 CR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System) - 742.000000 Units on hand (WES.AX)			185.50	22,946.40 CR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System) - 370.000000 Units on hand (BHP.AX)			14.80	22,961.20 CR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System) - 1,100.000000 Units on hand (NAB.AX)			22.00	22,983.20 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.925200 (System (Ex-Dist)) - 12,284.474200 Units on hand (TYN0104AU)		147.41		22,835.79 CR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System) - 845.000000 Units on hand (WBC.AX)		67.60		22,768.19 CR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000 (System) - 446.000000 Units on hand (COL.AX)		4.46		22,763.73 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.455000 (System) - 10,910.000000 Units on hand (WLE.AX)			109.10	22,872.83 CR
30/06/2023	Revaluation - 30/06/2023 @ \$0.590000 (System) - 1,219.000000 Units on hand (MYR.AX)		6.10		22,866.73 CR
30/06/2023	Revaluation - 30/06/2023 @ \$20.819500 (System (Ex-Dist)) - 359.943700 Units on hand (FID0031AU)		137.57		22,729.16 CR
30/06/2023	Revaluation - 30/06/2023 @ \$1.001100 (System (Ex-Dist)) - 2,919.253800 Units on hand (IOF0145AU)		54.60		22,674.56 CR
			58,985.81	81,660.37	22,674.56 CR

Interest Received (25000)

Cash at Bank - Asgard (SGP6504758922)

29/07/2022	Bank Interest [Bank Interest CASH_CA]			4.75	4.75 CR
31/08/2022	Bank Interest [Bank Interest CASH_CA]			9.49	14.24 CR

Wilton Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2022	Bank Interest [Bank Interest CASH_CA]			10.12	24.36 CR
31/10/2022	Bank Interest [Bank Interest CASH_CA]			19.72	44.08 CR
30/11/2022	Bank Interest [Bank Interest CASH_CA]			19.96	64.04 CR
30/12/2022	Bank Interest [Bank Interest CASH_CA]			20.12	84.16 CR
31/01/2023	Bank Interest [Bank Interest CASH_CA]			19.00	103.16 CR
28/02/2023	Bank Interest [Bank Interest CASH_CA]			15.88	119.04 CR
31/03/2023	Bank Interest [Bank Interest CASH_CA]			16.32	135.36 CR
28/04/2023	Bank Interest [Bank Interest CASH_CA]			22.47	157.83 CR
31/05/2023	Bank Interest [Bank Interest CASH_CA]			29.42	187.25 CR
30/06/2023	Bank Interest [Bank Interest CASH_CA]			27.03	214.28 CR
				214.28	214.28 CR
<u>Cash at Bank - WBC ***825 (WBC1658252)</u>					
30/09/2022	interest Paid			20.86	20.86 CR
30/12/2022	Interest Paid			6.96	27.82 CR
31/03/2023	Interest Paid			16.15	43.97 CR
30/06/2023	Interest Paid			5.56	49.53 CR
				49.53	49.53 CR
<u>Cash at Bank - WBC ***632 (WBC1666322)</u>					
29/07/2022	Interest Paid			3.71	3.71 CR
31/08/2022	Interest Paid			19.81	23.52 CR
30/09/2022	Interest Paid - Introductory other A/C			3.33	26.85 CR
30/09/2022	Interest Paid			23.08	49.93 CR
31/10/2022	Interest Paid - Introductory			4.15	54.08 CR
31/10/2022	Interest Paid			17.67	71.75 CR
30/11/2022	Interest Paid - Introductory			4.02	75.77 CR
30/11/2022	Interest Paid			17.11	92.88 CR
30/12/2022	Interest Paid - Introductory			4.03	96.91 CR
30/12/2022	Interest Paid			17.12	114.03 CR
31/01/2023	Interest Paid - Introductory			4.28	118.31 CR
31/01/2023	Interest Paid			18.21	136.52 CR
28/02/2023	Interest Paid - Introductory			1.18	137.70 CR
28/02/2023	Interest Paid			15.69	153.39 CR
31/03/2023	Interest Paid			24.84	178.23 CR
31/03/2023	Interest Paid - Introductory			29.41	207.64 CR
28/04/2023	Interest Paid			28.80	236.44 CR
28/04/2023	Interest Paid - Introductory			45.82	282.26 CR
31/05/2023	Interest Paid			34.02	316.28 CR
31/05/2023	Interest Paid - Introductory			54.12	370.40 CR
30/06/2023	Interest Paid			31.00	401.40 CR
30/06/2023	Interest Paid - Introductory			49.33	450.73 CR
				450.73	450.73 CR
<u>Term Deposit - Westpac ***318 (WBC251318)</u>					
09/03/2023	Term Deposit Interest Reinvestment			337.70	337.70 CR
				337.70	337.70 CR
Other Investment Income (26500)					
<u>Cash at Bank - Asgard (SGP6504758922)</u>					

Wilton Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/12/2022	Deposit - 0362477 Macquarie PricingErrorRem			15.23	15.23 CR
27/01/2023	Deposit - 362477 Macquarie PricingErrorRem			0.59	15.82 CR
				15.82	15.82 CR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
01/02/2023	Withdrawal Cash Brookside QLD		2,090.00		2,090.00 DR
			2,090.00		2,090.00 DR
Advisor Fees (30301)					
<u>Advisor Fees (30301)</u>					
12/07/2022	Adviser Fee Ongoing - Cash		7.68		7.68 DR
12/07/2022	Adviser Fee Ongoing - Managed Funds		133.69		141.37 DR
09/08/2022	Adviser Fee Ongoing - Cash		7.95		149.32 DR
09/08/2022	Adviser Fee Ongoing - Managed Funds		137.25		286.57 DR
13/09/2022	Adviser Fee Ongoing - Cash		8.52		295.09 DR
13/09/2022	Adviser Fee Ongoing - Managed Funds		142.24		437.33 DR
11/10/2022	Adviser Fee Ongoing - Cash		6.97		444.30 DR
11/10/2022	Adviser Fee Ongoing - Managed Funds		132.68		576.98 DR
08/11/2022	Adviser Fee Ongoing - Cash		10.28		587.26 DR
08/11/2022	Adviser Fee Ongoing - Managed Funds		128.31		715.57 DR
13/12/2022	Adviser Fee Ongoing - Cash		9.12		724.69 DR
13/12/2022	Adviser Fee Ongoing - Managed Funds		128.16		852.85 DR
10/01/2023	Adviser Fee Ongoing - Cash		8.41		861.26 DR
10/01/2023	Adviser Fee Ongoing - Managed Funds		133.17		994.43 DR
08/02/2023	Adviser Fee Ongoing - Cash		7.50		1,001.93 DR
08/02/2023	Adviser Fee Ongoing - Managed Funds		133.23		1,135.16 DR
08/03/2023	Adviser Fee Ongoing - Cash		6.09		1,141.25 DR
08/03/2023	Adviser Fee Ongoing - Managed Funds		123.93		1,265.18 DR
12/04/2023	Adviser Fee Ongoing - Cash		5.71		1,270.89 DR
12/04/2023	Adviser Fee Ongoing - Managed Funds		135.22		1,406.11 DR
09/05/2023	Adviser Fee Ongoing - Cash		7.69		1,413.80 DR
09/05/2023	Adviser Fee Ongoing - Managed Funds		130.12		1,543.92 DR
09/06/2023	Adviser Fee Ongoing - Cash		9.36		1,553.28 DR
09/06/2023	Adviser Fee Ongoing - Managed Funds		132.93		1,686.21 DR
			1,686.21		1,686.21 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
24/01/2023	Deposit Ato Ato005000017479578		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
01/02/2023	Withdrawal Cash Brookside QLD		550.00		550.00 DR
			550.00		550.00 DR
Investment Management Fee (37600)					
<u>Investment Management Fee (37600)</u>					

Wilton Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/07/2022	Administration Fee		61.50		61.50 DR
09/08/2022	Administration Fee		63.55		125.05 DR
25/08/2022	Expense Recovery - Legislative		24.95		150.00 DR
13/09/2022	Administration Fee		63.55		213.55 DR
11/10/2022	Administration Fee		61.50		275.05 DR
08/11/2022	Administration Fee		63.55		338.60 DR
13/12/2022	Administration Fee		61.50		400.10 DR
10/01/2023	Administration Fee		63.55		463.65 DR
08/02/2023	Administration Fee		63.55		527.20 DR
08/03/2023	Administration Fee		57.40		584.60 DR
12/04/2023	Administration Fee		63.55		648.15 DR
09/05/2023	Administration Fee		61.50		709.65 DR
09/06/2023	Administration Fee		63.55		773.20 DR
			773.20		773.20 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Wilton, Noela - Pension (ABP 1) (WILNOE00015P)</u>					
22/08/2022	03706353 - 176042152 0362477 WITHDRA TRN:03706353		1,000.00		1,000.00 DR
20/09/2022	03722957 - 176515733 0362477 WITHDRA TRN:03722957		1,000.00		2,000.00 DR
20/10/2022	03738893 - 177068295 0362477 WITHDRA TRN:03738893		1,000.00		3,000.00 DR
21/11/2022	03754548 - 177533731 0362477 WITHDRA TRN:03754548		1,000.00		4,000.00 DR
20/12/2022	03767875 - 177892785 0362477 WITHDRA TRN:03767875		1,000.00		5,000.00 DR
20/01/2023	03779035 - 178488878 0362477 WITHDRA TRN:03779035		1,000.00		6,000.00 DR
25/01/2023	Withdrawal Cash Brookside QLD		500.00		6,500.00 DR
20/02/2023	03796609 - 178894456 0362477 WITHDRA TRN:03796609		1,000.00		7,500.00 DR
16/03/2023	Withdrawal Bank Cheque Purchase 0005382 Brookside QLD		400.00		7,900.00 DR
20/03/2023	03809348 - 179259756 0362477 WITHDRA TRN:03809348		1,000.00		8,900.00 DR
20/04/2023	03824582 - 179733244 0362477 WITHDRA TRN:03824582		1,000.00		9,900.00 DR
22/05/2023	03838589 - 180186009 0362477 WITHDRA TRN:03838589		1,000.00		10,900.00 DR
29/06/2023	Withdrawal Cash Caloundra QLD		500.00		11,400.00 DR
			11,400.00		11,400.00 DR
<u>(Pensions Paid) Wilton, Noela - Pension (ABP 2) (WILNOE00016P)</u>					
20/06/2023	03849870 - 180484991 0362477 WITHDRA TRN:03849870		840.00		840.00 DR
			840.00		840.00 DR
<u>(Pensions Paid) Wilton, William - Pension (ABP 1) (WILWIL00007P)</u>					
20/07/2022	03670161 - 175454259 0362477 WITHDRA TRN:03670161		1,000.00		1,000.00 DR
20/06/2023	03849870 - 180484991 0362477 WITHDRA TRN:03849870		160.00		1,160.00 DR
			1,160.00		1,160.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023			4,412.16	4,412.16 CR
				4,412.16	4,412.16 CR

Wilton Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
Profit/Loss Allocation Account (49000)					
Profit/Loss Allocation Account (49000)					
20/07/2022	System Member Journals			1,000.00	1,000.00 CR
22/08/2022	System Member Journals			1,000.00	2,000.00 CR
20/09/2022	System Member Journals			1,000.00	3,000.00 CR
20/10/2022	System Member Journals			1,000.00	4,000.00 CR
21/11/2022	System Member Journals			1,000.00	5,000.00 CR
20/12/2022	System Member Journals			1,000.00	6,000.00 CR
20/01/2023	System Member Journals			1,000.00	7,000.00 CR
25/01/2023	System Member Journals			500.00	7,500.00 CR
20/02/2023	System Member Journals			1,000.00	8,500.00 CR
16/03/2023	System Member Journals			400.00	8,900.00 CR
20/03/2023	System Member Journals			1,000.00	9,900.00 CR
20/04/2023	System Member Journals			1,000.00	10,900.00 CR
22/05/2023	System Member Journals			1,000.00	11,900.00 CR
20/06/2023	System Member Journals			840.00	12,740.00 CR
20/06/2023	System Member Journals			160.00	12,900.00 CR
29/06/2023	System Member Journals			500.00	13,400.00 CR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		30,413.58		17,013.58 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		2,469.79		19,483.37 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023		3,383.72		22,867.09 DR
			36,267.09	13,400.00	22,867.09 DR
Opening Balance (50010)					
<u>(Opening Balance) Wilton, Noela - Pension (ABP 1) (WILNOE00015P)</u>					
01/07/2022	Opening Balance				365,765.62 CR
01/07/2022	Close Period Journal		21,430.38		344,335.24 CR
			21,430.38		344,335.24 CR
<u>(Opening Balance) Wilton, Noela - Pension (ABP 2) (WILNOE00016P)</u>					
01/07/2022	Opening Balance				30,308.36 CR
01/07/2022	Close Period Journal		2,756.68		27,551.68 CR
			2,756.68		27,551.68 CR
<u>(Opening Balance) Wilton, William - Pension (ABP 1) (WILWIL00007P)</u>					
01/07/2022	Opening Balance				41,047.74 CR
01/07/2022	Close Period Journal		2,373.34		38,674.40 CR
			2,373.34		38,674.40 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Wilton, Noela - Pension (ABP 1) (WILNOE00015P)</u>					
01/07/2022	Opening Balance				10,370.38 DR
01/07/2022	Close Period Journal			10,370.38	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			30,413.58	30,413.58 CR
				40,783.96	30,413.58 CR
<u>(Share of Profit/(Loss)) Wilton, Noela - Pension (ABP 2) (WILNOE00016P)</u>					
01/07/2022	Opening Balance				846.68 DR
01/07/2022	Close Period Journal			846.68	0.00 DR

Wilton Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			2,469.79	2,469.79 CR
				3,316.47	2,469.79 CR
<u>(Share of Profit/(Loss)) Wilton, William - Pension (ABP 1) (WILWIL00007P)</u>					
01/07/2022	Opening Balance				1,143.34 DR
01/07/2022	Close Period Journal			1,143.34	0.00 DR
30/06/2023	Create Entries - Profit/Loss Allocation - 30/06/2023			3,383.72	3,383.72 CR
				4,527.06	3,383.72 CR
<u>Pensions Paid (54160)</u>					
<u>(Pensions Paid) Wilton, Noela - Pension (ABP 1) (WILNOE00015P)</u>					
01/07/2022	Opening Balance				11,060.00 DR
01/07/2022	Close Period Journal			11,060.00	0.00 DR
22/08/2022	System Member Journals		1,000.00		1,000.00 DR
20/09/2022	System Member Journals		1,000.00		2,000.00 DR
20/10/2022	System Member Journals		1,000.00		3,000.00 DR
21/11/2022	System Member Journals		1,000.00		4,000.00 DR
20/12/2022	System Member Journals		1,000.00		5,000.00 DR
20/01/2023	System Member Journals		1,000.00		6,000.00 DR
25/01/2023	System Member Journals		500.00		6,500.00 DR
20/02/2023	System Member Journals		1,000.00		7,500.00 DR
16/03/2023	System Member Journals		400.00		7,900.00 DR
20/03/2023	System Member Journals		1,000.00		8,900.00 DR
20/04/2023	System Member Journals		1,000.00		9,900.00 DR
22/05/2023	System Member Journals		1,000.00		10,900.00 DR
29/06/2023	System Member Journals		500.00		11,400.00 DR
			11,400.00	11,060.00	11,400.00 DR
<u>(Pensions Paid) Wilton, Noela - Pension (ABP 2) (WILNOE00016P)</u>					
01/07/2022	Opening Balance				910.00 DR
01/07/2022	Close Period Journal			910.00	0.00 DR
20/06/2023	System Member Journals		840.00		840.00 DR
			840.00	910.00	840.00 DR
<u>(Pensions Paid) Wilton, William - Pension (ABP 1) (WILWIL00007P)</u>					
01/07/2022	Opening Balance				1,230.00 DR
01/07/2022	Close Period Journal			1,230.00	0.00 DR
20/07/2022	System Member Journals		1,000.00		1,000.00 DR
20/06/2023	System Member Journals		160.00		1,160.00 DR
			1,160.00	1,230.00	1,160.00 DR
<u>Benefits Paid/Transfers Out (54500)</u>					
<u>(Benefits Paid/Transfers Out) Wilton, Noela - Pension (ABP 2) (WILNOE00016P)</u>					
01/07/2022	Opening Balance				1,000.00 DR
01/07/2022	Close Period Journal			1,000.00	0.00 DR
				1,000.00	0.00 DR
<u>Bank Accounts (60400)</u>					
<u>Cash at Bank - Asgard (SGP6504758922)</u>					
01/07/2022	Opening Balance				8,268.15 DR
12/07/2022	Income Distribution [Income		94.02		8,362.17 DR

Wilton Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Distribution-Janus Henderson Tactical Income Fund IOF0145AU]				
12/07/2022	Adviser Fee Ongoing - Cash			7.68	8,354.49 DR
12/07/2022	Administration Fee			61.50	8,292.99 DR
12/07/2022	Adviser Fee Ongoing - Managed Funds			133.69	8,159.30 DR
13/07/2022	Income Distribution [Income Distribution-Hyperion Australian Growth Companies Fd BNT0003AU]		908.29		9,067.59 DR
15/07/2022	Income Distribution [Income Distribution-Bentham Global Income Fund CSA0038AU]		45.42		9,113.01 DR
18/07/2022	Income Distribution [Income Distribution-T. Rowe Price Global Equity Fund ETL0071AU]		133.00		9,246.01 DR
19/07/2022	Income Distribution [Income Distribution-Franklin Global Growth Fund FRT0009AU]		31.27		9,277.28 DR
20/07/2022	Income Distribution [Income Distribution-Lazard Gbl Listed Infrst Fund LAZ0014AU]		655.68		9,932.96 DR
20/07/2022	Income Distribution [Income Distribution-iShares Global Bond Index Fund BGL0008AU]		37.29		9,970.25 DR
20/07/2022	03670161 - 175454259 0362477 WITHDRA TRN:03670161			1,000.00	8,970.25 DR
22/07/2022	Income Distribution [Income Distribution-Fidelity Global Emerging Markets Fund FID0031AU]		70.45		9,040.70 DR
26/07/2022	Income Distribution [Income Distribution-Resolution Capital Global Property Secur WHT0015AU]		167.67		9,208.37 DR
27/07/2022	Income Distribution [Income Distribution-AB Managed Volatility Equities Fund ACM0006AU]		138.45		9,346.82 DR
29/07/2022	Bank Interest [Bank Interest CASH_CA]		4.75		9,351.57 DR
01/08/2022	Income Distribution [Income Distribution-Bennelong WS Plus ex-20 Australian Eq Fd BTA0480AU]		714.06		10,065.63 DR
01/08/2022	Income Distribution [Income Distribution-PIMCO WS Plus Global Bond Fund BTA0498AU]		45.29		10,110.92 DR
09/08/2022	Adviser Fee Ongoing - Cash			7.95	10,102.97 DR
09/08/2022	Administration Fee			63.55	10,039.42 DR
09/08/2022	Adviser Fee Ongoing - Managed Funds			137.25	9,902.17 DR
12/08/2022	Income Distribution [Income Distribution-Bentham Global Income Fund CSA0038AU]		62.50		9,964.67 DR
22/08/2022	03706353 - 176042152 0362477 WITHDRA TRN:03706353			1,000.00	8,964.67 DR
25/08/2022	Expense Recovery - Legislative			24.95	8,939.72 DR
31/08/2022	Bank Interest [Bank Interest CASH_CA]		9.49		8,949.21 DR
13/09/2022	Adviser Fee Ongoing - Cash			8.52	8,940.69 DR
13/09/2022	Administration Fee			63.55	8,877.14 DR
13/09/2022	Adviser Fee Ongoing - Managed Funds			142.24	8,734.90 DR
14/09/2022	Income Distribution [Income Distribution-Bentham Global Income Fund CSA0038AU]		63.79		8,798.69 DR
20/09/2022	03722957 - 176515733 0362477 WITHDRA TRN:03722957			1,000.00	7,798.69 DR
21/09/2022	Managed Fund Purchase [BUY 268.790600 WHT0015AU - Managed Fund Purchase - Resolution Capital Global Property Secur]			414.26	7,384.43 DR
21/09/2022	Managed Fund Purchase [BUY 267.881300 BNT0003AU - Managed			829.28	6,555.15 DR

Wilton Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/09/2022	Fund Purchase - Hyperion Australian Growth Companies Fd] Managed Fund Purchase [BUY 1201.410800 BTA0480AU - Managed Fund Purchase - Bennelong WS Plus ex-20 Australian Eq Fd]			1,490.23	5,064.92 DR
29/09/2022	Managed Fund Sale [SELL 690.218000 ETL0071AU - Managed Fund Sale - T. Rowe Price Global Equity Fund (Auto reprocessed due to distribution entered / deleted on 18/07/2022)]		968.79		6,033.71 DR
29/09/2022	Managed Fund Sale [SELL 1005.683700 TYN0104AU - Managed Fund Sale - Yarra Australian Bond Fund] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		911.25		6,944.96 DR
29/09/2022	Managed Fund Sale [SELL 962.316800 BTA0498AU - Managed Fund Sale - PIMCO WS Plus Global Bond Fund (Auto reprocessed due to distribution entered / deleted on 30/06/2023)]		820.76		7,765.72 DR
29/09/2022	Managed Fund Sale [SELL 384.368400 VAN0105AU - Managed Fund Sale - Vanguard Int'l Shares Index Fund-Hedged] (Auto reprocessed due to distribution entered / deleted on 23/07/2021)		307.61		8,073.33 DR
29/09/2022	Managed Fund Sale [SELL 264.804400 IOF0145AU - Managed Fund Sale - Janus Henderson Tactical Income Fund (Auto reprocessed due to distribution entered / deleted on 12/07/2022)]		262.58		8,335.91 DR
30/09/2022	Managed Fund Sale [SELL 1172.118100 CSA0038AU - Managed Fund Sale - Bentham Global Income Fund (Auto reprocessed due to distribution entered / deleted on 30/06/2023)]		1,175.40		9,511.31 DR
30/09/2022	Managed Fund Sale [SELL 476.654100 LAZ0014AU - Managed Fund Sale - Lazard Gbl Listed Infrst Fund (Auto reprocessed due to distribution entered / deleted on 30/06/2023)]		594.34		10,105.65 DR
30/09/2022	Managed Fund Sale [SELL 345.966900 ACM0006AU - Managed Fund Sale - AB Managed Volatility Equities Fund] (Auto reprocessed due to distribution entered / deleted on 02/02/2023)		554.17		10,659.82 DR
30/09/2022	Managed Fund Sale [SELL 454.253200 BGL0008AU - Managed Fund Sale - iShares Global Bond Index Fund (Auto reprocessed due to distribution entered / deleted on 30/06/2023)]		366.71		11,026.53 DR
30/09/2022	Bank Interest [Bank Interest CASH_CA]		10.12		11,036.65 DR
03/10/2022	Managed Fund Sale [SELL 363.711600 FRT0009AU - Managed Fund Sale - Franklin Global Growth Fund (Auto reprocessed due to distribution entered / deleted on 30/06/2023)]		720.84		11,757.49 DR
03/10/2022	Managed Fund Sale [SELL 13.658600 FID0031AU - Managed Fund Sale - Fidelity Global Emerging Markets Fund]		252.64		12,010.13 DR
11/10/2022	Adviser Fee Ongoing - Cash			6.97	12,003.16 DR
11/10/2022	Administration Fee			61.50	11,941.66 DR
11/10/2022	Adviser Fee Ongoing - Managed Funds			132.68	11,808.98 DR
17/10/2022	Income Distribution [Income Distribution-Lazard Gbl Listed Infrst Fund LAZ0014AU]		65.14		11,874.12 DR
17/10/2022	Income Distribution [Income Distribution-Janus Henderson Tactical		8.99		11,883.11 DR

Wilton Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Income Fund IOF0145AU]				
19/10/2022	Income Distribution [Income Distribution-Bentham Global Income Fund CSA0038AU]		56.68		11,939.79 DR
20/10/2022	03738893 - 177068295 0362477 WITHDRA TRN:03738893			1,000.00	10,939.79 DR
26/10/2022	Income Distribution [Income Distribution-Hyperion Australian Growth Companies Fd BNT0003AU]		51.32		10,991.11 DR
27/10/2022	Income Distribution [Income Distribution-PIMCO WS Plus Global Bond Fund BTA0498AU]		40.49		11,031.60 DR
27/10/2022	Income Distribution [Income Distribution-iShares Global Bond Index Fund BGL0008AU]		17.80		11,049.40 DR
28/10/2022	Income Distribution [Income Distribution-Resolution Capital Global Property Secur WHT0015AU]		47.03		11,096.43 DR
31/10/2022	Bank Interest [Bank Interest CASH_CA]		19.72		11,116.15 DR
08/11/2022	Adviser Fee Ongoing - Cash			10.28	11,105.87 DR
08/11/2022	Administration Fee			63.55	11,042.32 DR
08/11/2022	Adviser Fee Ongoing - Managed Funds			128.31	10,914.01 DR
17/11/2022	Income Distribution [Income Distribution-Bentham Global Income Fund CSA0038AU]		55.06		10,969.07 DR
21/11/2022	03754548 - 177533731 0362477 WITHDRA TRN:03754548			1,000.00	9,969.07 DR
30/11/2022	Bank Interest [Bank Interest CASH_CA]		19.96		9,989.03 DR
13/12/2022	Adviser Fee Ongoing - Cash			9.12	9,979.91 DR
13/12/2022	Administration Fee			61.50	9,918.41 DR
13/12/2022	Adviser Fee Ongoing - Managed Funds			128.16	9,790.25 DR
20/12/2022	03767875 - 177892785 0362477 WITHDRA TRN:03767875			1,000.00	8,790.25 DR
23/12/2022	Deposit - 0362477 Macqarie PricingErrorRem		15.23		8,805.48 DR
30/12/2022	Bank Interest [Bank Interest CASH_CA]		20.12		8,825.60 DR
09/01/2023	Income Distribution [Income Distribution-Bentham Global Income Fund CSA0038AU]		54.98		8,880.58 DR
10/01/2023	Adviser Fee Ongoing - Cash			8.41	8,872.17 DR
10/01/2023	Administration Fee			63.55	8,808.62 DR
10/01/2023	Adviser Fee Ongoing - Managed Funds			133.17	8,675.45 DR
13/01/2023	Income Distribution [Income Distribution-Hyperion Australian Growth Companies Fd BNT0003AU]		8.92		8,684.37 DR
16/01/2023	Income Distribution [Income Distribution-Janus Henderson Tactical Income Fund IOF0145AU]		8.10		8,692.47 DR
19/01/2023	Income Distribution [Income Distribution-iShares Global Bond Index Fund BGL0008AU]		30.07		8,722.54 DR
20/01/2023	Income Distribution [Income Distribution-Lazard Gbl Listed Infrst Fund LAZ0014AU]		113.93		8,836.47 DR
20/01/2023	Income Distribution [Income Distribution-Bennelong WS Plus ex-20 Australian Eq Fd BTA0480AU]		69.50		8,905.97 DR
20/01/2023	Income Distribution [Income Distribution-PIMCO WS Plus Global Bond Fund BTA0498AU]		42.04		8,948.01 DR
20/01/2023	03779035 - 178488878 0362477 WITHDRA TRN:03779035			1,000.00	7,948.01 DR
27/01/2023	Deposit - 362477 Macqarie PricingErrorRem		0.59		7,948.60 DR

Wilton Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2023	Bank Interest [Bank Interest CASH_CA]		19.00		7,967.60 DR
02/02/2023	Income Distribution [Income Distribution-AB Managed Volatility Equities Fund ACM0006AU]		9.31		7,976.91 DR
03/02/2023	Income Distribution [Income Distribution-Bentham Global Income Fund CSA0038AU]		56.35		8,033.26 DR
03/02/2023	Income Distribution [Income Distribution-Resolution Capital Global Property Secur WHT0015AU]		35.43		8,068.69 DR
08/02/2023	Adviser Fee Ongoing - Cash			7.50	8,061.19 DR
08/02/2023	Administration Fee			63.55	7,997.64 DR
08/02/2023	Adviser Fee Ongoing - Managed Funds			133.23	7,864.41 DR
20/02/2023	03796609 - 178894456 0362477 WITHDRA TRN:03796609			1,000.00	6,864.41 DR
21/02/2023	Income Distribution [Income Distribution-Bentham Global Income Fund CSA0038AU]		55.27		6,919.68 DR
28/02/2023	Bank Interest [Bank Interest CASH_CA]		15.88		6,935.56 DR
08/03/2023	Adviser Fee Ongoing - Cash			6.09	6,929.47 DR
08/03/2023	Administration Fee			57.40	6,872.07 DR
08/03/2023	Adviser Fee Ongoing - Managed Funds			123.93	6,748.14 DR
15/03/2023	Income Distribution [Income Distribution-Bentham Global Income Fund CSA0038AU]		57.23		6,805.37 DR
20/03/2023	03809348 - 179259756 0362477 WITHDRA TRN:03809348			1,000.00	5,805.37 DR
31/03/2023	Bank Interest [Bank Interest CASH_CA]		16.32		5,821.69 DR
04/04/2023	Managed Fund Purchase [BUY 356.395500 WHT0015AU - Managed Fund Purchase - Resolution Capital Global Property Secur]			532.74	5,288.95 DR
12/04/2023	Adviser Fee Ongoing - Cash			5.71	5,283.24 DR
12/04/2023	Administration Fee			63.55	5,219.69 DR
12/04/2023	Adviser Fee Ongoing - Managed Funds			135.22	5,084.47 DR
13/04/2023	Managed Fund Sale [SELL 1120.006800 VAN0105AU - Managed Fund Sale - Vanguard Int'l Shares Index Fund-Hedged]		996.47		6,080.94 DR
13/04/2023	Managed Fund Sale [SELL 499.095700 ETL0071AU - Managed Fund Sale - T. Rowe Price Global Equity Fund] (Auto reprocessed due to distribution entered / deleted on 18/07/2022)		750.59		6,831.53 DR
13/04/2023	Managed Fund Sale [SELL 207.115700 BTA0498AU - Managed Fund Sale - PIMCO WS Plus Global Bond Fund] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		179.88		7,011.41 DR
13/04/2023	Managed Fund Sale [SELL 85.210500 IOF0145AU - Managed Fund Sale - Janus Henderson Tactical Income Fund] (Auto reprocessed due to distribution entered / deleted on 12/07/2022)		86.02		7,097.43 DR
13/04/2023	Managed Fund Sale [SELL 13.277300 BTA0480AU - Managed Fund Sale - Bennelong WS Plus ex-20 Australian Eq Fd] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		17.53		7,114.96 DR
14/04/2023	Managed Fund Sale [SELL 469.080900 FRT0009AU - Managed Fund Sale - Franklin Global Growth Fund] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		1,014.95		8,129.91 DR

Wilton Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/04/2023	Managed Fund Sale [SELL 278.786400 BNT0003AU - Managed Fund Sale - Hyperion Australian Growth Companies Fd] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		1,001.54		9,131.45 DR
14/04/2023	Managed Fund Sale [SELL 759.935700 TYN0104AU - Managed Fund Sale - Yarra Australian Bond Fund] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		732.35		9,863.80 DR
14/04/2023	Managed Fund Sale [SELL 356.766100 ACM0006AU - Managed Fund Sale - AB Managed Volatility Equities Fund] (Auto reprocessed due to distribution entered / deleted on 02/02/2023)		639.96		10,503.76 DR
14/04/2023	Managed Fund Sale [SELL 313.646400 LAZ0014AU - Managed Fund Sale - Lazard Gbl Listed Infrst Fund] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		424.74		10,928.50 DR
14/04/2023	Managed Fund Sale [SELL 70.912200 BGL0008AU - Managed Fund Sale - iShares Global Bond Index Fund] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		58.58		10,987.08 DR
17/04/2023	Managed Fund Sale [SELL 36.797500 FID0031AU - Managed Fund Sale - Fidelity Global Emerging Markets Fund]		749.67		11,736.75 DR
19/04/2023	Managed Fund Sale [SELL 57.655700 CSA0038AU - Managed Fund Sale - Bentham Global Income Fund] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)		58.78		11,795.53 DR
19/04/2023	Income Distribution [Income Distribution-iShares Global Bond Index Fund BGL0008AU]		30.58		11,826.11 DR
20/04/2023	03824582 - 179733244 0362477 WITHDRA TRN:03824582			1,000.00	10,826.11 DR
21/04/2023	Income Distribution [Income Distribution-Bentham Global Income Fund CSA0038AU]		56.08		10,882.19 DR
21/04/2023	Income Distribution [Income Distribution-Janus Henderson Tactical Income Fund IOF0145AU]		5.92		10,888.11 DR
27/04/2023	Income Distribution [Income Distribution-Resolution Capital Global Property Secur WHT0015AU]		47.29		10,935.40 DR
27/04/2023	Income Distribution [Income Distribution-Yarra Australian Bond Fund TYN0104AU]		46.96		10,982.36 DR
27/04/2023	Income Distribution [Income Distribution-PIMCO WS Plus Global Bond Fund BTA0498AU]		32.70		11,015.06 DR
28/04/2023	Bank Interest [Bank Interest CASH_CA]		22.47		11,037.53 DR
28/04/2023	Income Distribution [Income Distribution-Hyperion Australian Growth Companies Fd BNT0003AU]		9.75		11,047.28 DR
09/05/2023	Income Distribution [Income Distribution-Bentham Global Income Fund CSA0038AU]		55.75		11,103.03 DR
09/05/2023	Adviser Fee Ongoing - Cash			7.69	11,095.34 DR
09/05/2023	Administration Fee			61.50	11,033.84 DR
09/05/2023	Adviser Fee Ongoing - Managed Funds			130.12	10,903.72 DR
22/05/2023	03838589 - 180186009 0362477 WITHDRA TRN:03838589			1,000.00	9,903.72 DR
31/05/2023	Bank Interest [Bank Interest CASH_CA]		29.42		9,933.14 DR
09/06/2023	Adviser Fee Ongoing - Cash			9.36	9,923.78 DR

Wilton Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/06/2023	Administration Fee			63.55	9,860.23 DR
09/06/2023	Adviser Fee Ongoing - Managed Funds			132.93	9,727.30 DR
20/06/2023	03849870 - 180484991 0362477 WITHDRA TRN:03849870			1,000.00	8,727.30 DR
30/06/2023	Bank Interest [Bank Interest CASH_CA]		27.03		8,754.33 DR
			18,212.10	17,725.92	8,754.33 DR
<u>Cash at Bank - WBC ***825 (WBC1658252)</u>					
01/07/2022	Opening Balance				27,162.21 DR
05/07/2022	Deposit Dividend Nab Interim Div DV231/00955398 [System Matched Income Data]		803.00		27,965.21 DR
06/09/2022	Deposit Dividend Magellan Fin Grp S00013695512 [System Matched Income Data]		72.35		28,037.56 DR
09/09/2022	Withdrawal Cash Brookside QLD TO\$30,000			20,000.00	8,037.56 DR
21/09/2022	Deposit Dividend Tie Fnl Div 001281460454 [System Matched Income Data]		481.95		8,519.51 DR
21/09/2022	Transfer Deposit At Brookside QLD [Transfer Withdrawal At Brookside OLDTransfer To]		8,000.00		16,519.51 DR
21/09/2022	Withdrawal/Cheque 100048 Shares			10,019.05	6,500.46 DR
23/09/2022	Deposit Dividend Bhp Group Div Af386/00258621 [System Matched Income Data]		944.18		7,444.64 DR
27/09/2022	Withdrawal/Cheque 100049 shares			110.19	7,334.45 DR
28/09/2022	Deposit Dividend Coles Group Ltd Fin22/01037961 [System Matched Income Data]		133.80		7,468.25 DR
29/09/2022	Deposit Dividend CBA Eni Div 001280615044 [System Matched Income Data]		562.80		8,031.05 DR
30/09/2022	interest Paid		20.86		8,051.91 DR
06/10/2022	Deposit Dividend Woodside Int22/00709846 [System Matched Income Data]		105.57		8,157.48 DR
06/10/2022	Deposit Dividend Wesfarmers Ltd Fin22/00968142 [System Matched Income Data]		742.00		8,899.48 DR
07/11/2022	Deposit Dividend Div Myr 001285263876 [System Matched Income Data]		30.48		8,929.96 DR
30/11/2022	Deposit Dividend Wam Leaders Ltd S00013695512 [System Matched Income Data]		436.40		9,366.36 DR
14/12/2022	Deposit Dividend Nab Final Div Dv232/00454667 [System Matched Income Data]		858.00		10,224.36 DR
20/12/2022	Deposit Dividend WBC Dividend 001286158002 [System Matched Income Data]		540.80		10,765.16 DR
30/12/2022	Interest Paid		6.96		10,772.12 DR
24/01/2023	Deposit Ato Ato005000017479578		11,913.10		22,685.22 DR
01/02/2023	Withdrawal Cash Brookside QLD			2,640.00	20,045.22 DR
08/03/2023	Deposit Dividend Magellan Fin Grp 500013695512 [System Matched Income Data]		49.25		20,094.47 DR
13/03/2023	Withdrawal Cash Brookside OLD			5,000.00	15,094.47 DR
13/03/2023	Transfer Withdrawal At Brookside QLD [Transfer Deposit At Brookside QLD]			10,000.00	5,094.47 DR
16/03/2023	Withdrawal Bank Cheque Purchase 0005382 Brookside QLD			400.00	4,694.47 DR
28/03/2023	Deposit Dividend Westarmers Ltd		652.96		5,347.43 DR

Wilton Family Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/03/2023	int23/00966431 [System Matched Income Data] Deposit Dividend Coles Group Ltd Int23/01033568 [System Matched Income Data]		160.56		5,507.99 DR
30/03/2023	Deposit Dividend Bhp Group Div A1387/00255974 [System Matched Income Data]		504.55		6,012.54 DR
30/03/2023	Deposit Dividend CBA Div 001291129080 [System Matched Income Data]		562.80		6,575.34 DR
31/03/2023	Interest Paid		16.15		6,591.49 DR
31/03/2023	Deposit Dividend TIs Itm Div 001292451750 [System Matched Income Data]		481.95		7,073.44 DR
05/04/2023	Deposit Dividend Woodside Fin22/00720111 [System Matched Income Data]		142.19		7,215.63 DR
11/05/2023	Deposit Dividend Myr Div 001295136502 [System Matched Income Data]		97.52		7,313.15 DR
31/05/2023	Deposit Dividend Wam Leaders Ltd S00013695512 [System Matched Income Data]		490.95		7,804.10 DR
27/06/2023	Deposit Dividend WBC Dividend 001296064279 [System Matched Income Data]		591.50		8,395.60 DR
29/06/2023	Withdrawal Cash Caloundra QLD			500.00	7,895.60 DR
30/06/2023	Interest Paid		5.56		7,901.16 DR
			29,408.19	48,669.24	7,901.16 DR
Cash at Bank - WBC ***632 (WBC1666322)					
01/07/2022	Opening Balance				42,426.67 DR
29/07/2022	Interest Paid		3.71		42,430.38 DR
31/08/2022	Interest Paid		19.81		42,450.19 DR
09/09/2022	Withdrawal Cash Brookside QLDTO \$30,000 T/D			10,000.00	32,450.19 DR
21/09/2022	Transfer Deposit At Brookside QLD [Transfer Withdrawal At Brookside OLDTransfer To]			8,000.00	24,450.19 DR
30/09/2022	Interest Paid - Introductory other A/C		3.33		24,453.52 DR
30/09/2022	Interest Paid		23.08		24,476.60 DR
31/10/2022	Interest Paid - Introductory		4.15		24,480.75 DR
31/10/2022	Interest Paid		17.67		24,498.42 DR
30/11/2022	Interest Paid - Introductory		4.02		24,502.44 DR
30/11/2022	Interest Paid		17.11		24,519.55 DR
30/12/2022	Interest Paid - Introductory		4.03		24,523.58 DR
30/12/2022	Interest Paid		17.12		24,540.70 DR
25/01/2023	Withdrawal Cash Brookside QLD			500.00	24,040.70 DR
31/01/2023	Interest Paid - Introductory		4.28		24,044.98 DR
31/01/2023	Interest Paid		18.21		24,063.19 DR
28/02/2023	Interest Paid - Introductory		1.18		24,064.37 DR
28/02/2023	Interest Paid		15.69		24,080.06 DR
13/03/2023	Transfer Withdrawal At Brookside QLD [Transfer Deposit At Brookside QLD]		10,000.00		34,080.06 DR
31/03/2023	Interest Paid		24.84		34,104.90 DR
31/03/2023	Interest Paid - Introductory		29.41		34,134.31 DR
28/04/2023	Interest Paid		28.80		34,163.11 DR
28/04/2023	Interest Paid - Introductory		45.82		34,208.93 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2023	Interest Paid		34.02		34,242.95 DR
31/05/2023	Interest Paid - Introductory		54.12		34,297.07 DR
30/06/2023	Interest Paid		31.00		34,328.07 DR
30/06/2023	Interest Paid - Introductory		49.33		34,377.40 DR
			10,450.73	18,500.00	34,377.40 DR
Term Deposits (60800)					
<u>Term Deposit - Westpac ***318 (WBC251318)</u>					
09/09/2022	Withdrawal Cash Brookside QLD TO\$30,000		20,000.00		20,000.00 DR
09/09/2022	Withdrawal Cash Brookside QLD TO \$30,000 T/D		10,000.00		30,000.00 DR
09/03/2023	Term Deposit Interest Reinvestment		337.70		30,337.70 DR
13/03/2023	Withdrawal Cash Brookside OLD		5,000.00		35,337.70 DR
			35,337.70		35,337.70 DR
Distributions Receivable (61800)					
<u>AB Managed Volatility Eqs - MVE C (ACM0006AU1)</u>					
01/07/2022	Opening Balance				138.45 DR
27/07/2022	Income Distribution [Income Distribution-AB Managed Volatility Equities Fund ACM0006AU]			138.45	0.00 DR
30/06/2023	Distribution not yet received		115.76		115.76 DR
			115.76	138.45	115.76 DR
<u>iShares Global Bond Index Fund (BGL0008AU)</u>					
01/07/2022	Opening Balance				37.29 DR
20/07/2022	Income Distribution [Income Distribution-iShares Global Bond Index Fund BGL0008AU]			37.29	0.00 DR
30/06/2023	Distribution not yet received		30.88		30.88 DR
			30.88	37.29	30.88 DR
<u>Hyperion Aust Growth Companies (BNT0003AU1)</u>					
01/07/2022	Opening Balance				908.29 DR
13/07/2022	Income Distribution [Income Distribution-Hyperion Australian Growth Companies Fd BNT0003AU]			908.29	0.00 DR
30/06/2023	Distribution not yet received		32.81		32.81 DR
			32.81	908.29	32.81 DR
<u>Bennelong W/S + ex-20 Aust Equ Fd (BTA0480AU)</u>					
01/07/2022	Opening Balance				714.06 DR
01/08/2022	Income Distribution [Income Distribution-Bennelong WS Plus ex-20 Australian Eq Fd BTA0480AU]			714.06	0.00 DR
30/06/2023	Distribution not yet received		571.19		571.19 DR
			571.19	714.06	571.19 DR
<u>PIMCO Wholesale Plus Global Bond Fund (BTA0498AU)</u>					
01/07/2022	Opening Balance				45.29 DR
01/08/2022	Income Distribution [Income Distribution-PIMCO WS Plus Global Bond Fund BTA0498AU]			45.29	0.00 DR
30/06/2023	Distribution not yet received		50.17		50.17 DR
			50.17	45.29	50.17 DR
<u>Bentham Global Income Fund (CSA0038AU)</u>					
01/07/2022	Opening Balance				45.42 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
15/07/2022	Income Distribution [Income Distribution-Bentham Global Income Fund CSA0038AU]			45.42	0.00 DR
30/06/2023	Distribution not yet received		110.64		110.64 DR
			110.64	45.42	110.64 DR
<u>T. Rowe Price Glob Equity Fd (ETL0071AU)</u>					
01/07/2022	Opening Balance				133.00 DR
18/07/2022	Income Distribution [Income Distribution-T. Rowe Price Global Equity Fund ETL0071AU]			133.00	0.00 DR
30/06/2023	Distribution not yet received		51.86		51.86 DR
			51.86	133.00	51.86 DR
<u>Fidelity Global Emerging Markets Fd (FID0031AU)</u>					
01/07/2022	Opening Balance				70.45 DR
22/07/2022	Income Distribution [Income Distribution-Fidelity Global Emerging Markets Fund FID0031AU]			70.45	0.00 DR
30/06/2023	Distribution not yet received		54.04		54.04 DR
			54.04	70.45	54.04 DR
<u>Franklin Global Growth Fund-CI W (FRT0009AU)</u>					
01/07/2022	Opening Balance				31.27 DR
19/07/2022	Income Distribution [Income Distribution-Franklin Global Growth Fund FRT0009AU]			31.27	0.00 DR
30/06/2023	Distribution not yet received		565.44		565.44 DR
			565.44	31.27	565.44 DR
<u>Janus Henderson Tactical Income Fund (IOF0145AU)</u>					
01/07/2022	Opening Balance				94.02 DR
12/07/2022	Income Distribution [Income Distribution-Janus Henderson Tactical Income Fund IOF0145AU]			94.02	0.00 DR
30/06/2023	Distribution not yet received		51.93		51.93 DR
			51.93	94.02	51.93 DR
<u>Lazard Global Listed Infrastructure (LAZ0014AU)</u>					
01/07/2022	Opening Balance				655.68 DR
20/07/2022	Income Distribution [Income Distribution-Lazard Gbl Listed Infrst Fund LAZ0014AU]			655.68	0.00 DR
30/06/2023	Distribution not yet received		513.70		513.70 DR
			513.70	655.68	513.70 DR
<u>Nikko AM Australian Bond Fund (TYN0104AU)</u>					
30/06/2023	Distribution not yet received		44.22		44.22 DR
			44.22		44.22 DR
<u>Resolution Capital Global Property Sec Fund (WHT0015AU)</u>					
01/07/2022	Opening Balance				167.67 DR
26/07/2022	Income Distribution [Income Distribution-Resolution Capital Global Property Secur WHT0015AU]			167.67	0.00 DR
30/06/2023	Distribution not yet received		54.91		54.91 DR
			54.91	167.67	54.91 DR
Dividends Receivable (62000)					
	<u>JB Hi-fi Limited (JBH.AX)</u>				

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Transaction Date	Description	Units	Debit	Credit	Balance \$
10/03/2023	JBH Dividends not yet received		482.65		482.65 DR
			482.65		482.65 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
21/09/2022	Withdrawal/Cheque 100048 Shares			110.19	110.19 CR
27/09/2022	Withdrawal/Cheque 100049 shares		110.19		0.00 DR
			110.19	110.19	0.00 DR
Derivatives (Options, Hybrids, Future Contracts) (72300)					
<u>Magellan Financial Group Limited (MFGO.AX)</u>					
01/07/2022	Opening Balance	14.00			10.29 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.325000 (System Price) - 14.000000 Units on hand			5.74	4.55 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.215000 (System Price) - 14.000000 Units on hand			1.54	3.01 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.225000 (System Price) - 14.000000 Units on hand		0.14		3.15 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.270000 (System Price) - 14.000000 Units on hand		0.63		3.78 DR
28/02/2023	Revaluation - 27/02/2023 @ \$0.210000 (System Price) - 14.000000 Units on hand			0.84	2.94 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.205000 (System Price) - 14.000000 Units on hand			0.07	2.87 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.185000 (System Price) - 14.000000 Units on hand			0.28	2.59 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.190000 (System Price) - 14.000000 Units on hand		0.07		2.66 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.200000 (System) - 14.000000 Units on hand		0.14		2.80 DR
		14.00	0.98	8.47	2.80 DR
Managed Investments (Australian) (74700)					
<u>AB Managed Volatility Eqs - MVE C (ACM0006AU1)</u>					
01/07/2022	Opening Balance	4,895.25			8,086.96 DR
31/07/2022	Revaluation - 28/07/2022 @ \$1.700100 (Exit) - 4,895.254700 Units on hand			1.96	8,085.00 DR
31/08/2022	Revaluation - 29/08/2022 @ \$1.684200 (Exit) - 4,895.254700 Units on hand			77.83	8,007.17 DR
30/09/2022	Managed Fund Sale [SELL 345.966900 ACM0006AU - Managed Fund Sale - AB Managed Volatility Equities Fund] (Auto reprocessed due to distribution entered / deleted on 02/02/2023)	(345.97)		582.95	7,424.22 DR
30/09/2022	Unrealised Gain writeback as at 30/09/2022		0.16		7,424.38 DR
31/10/2022	Revaluation - 27/10/2022 @ \$1.643800 (Exit) - 4,549.287800 Units on hand		53.74		7,478.12 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.725300 (Exit) - 4,549.287800 Units on hand		370.77		7,848.89 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1.708900 (Exit) - 4,549.287800 Units on hand			74.61	7,774.28 DR
31/01/2023	Revaluation - 27/01/2023 @ \$1.738200 (Exit) - 4,549.287800 Units on hand		133.29		7,907.57 DR
28/02/2023	Revaluation - 24/02/2023 @ \$1.741000 (Exit) - 4,549.287800 Units on hand		12.74		7,920.31 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2023	Revaluation - 29/03/2023 @ \$1.749000 (Exit) - 4,549.287800 Units on hand		36.39		7,956.70 DR
14/04/2023	Managed Fund Sale [SELL 356.766100 ACM0006AU - Managed Fund Sale - AB Managed Volatility Equities Fund] (Auto reprocessed due to distribution entered / deleted on 02/02/2023)	(356.77)		601.15	7,355.55 DR
14/04/2023	Unrealised Gain writeback as at 14/04/2023			22.95	7,332.60 DR
30/04/2023	Revaluation - 27/04/2023 @ \$1.814400 (Exit) - 4,192.521700 Units on hand		274.31		7,606.91 DR
31/05/2023	Revaluation - 29/05/2023 @ \$1.786500 (Exit) - 4,192.521700 Units on hand			116.97	7,489.94 DR
30/06/2023	Revaluation - 28/06/2023 @ \$1.791400 (Exit) - 4,192.521700 Units on hand		20.54		7,510.48 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.764500 (System (Ex-Dist)) - 4,192.521700 Units on hand			112.78	7,397.70 DR
		4,192.52	901.94	1,591.20	7,397.70 DR
<u>iShares Global Bond Index Fund (BGL0008AU)</u>					
01/07/2022	Opening Balance	7,684.63			6,450.59 DR
31/07/2022	Revaluation - 28/07/2022 @ \$0.859110 (Exit) - 7,684.627200 Units on hand		172.44		6,623.03 DR
31/08/2022	Revaluation - 26/08/2022 @ \$0.843140 (Exit) - 7,684.627200 Units on hand			122.72	6,500.31 DR
30/09/2022	Managed Fund Sale [SELL 454.253200 BGL0008AU - Managed Fund Sale - iShares Global Bond Index Fund (Auto reprocessed due to distribution entered / deleted on 30/06/2023)]	(454.25)		470.31	6,030.00 DR
30/09/2022	Unrealised Gain writeback as at 30/09/2022		76.57		6,106.57 DR
31/10/2022	Revaluation - 27/10/2022 @ \$0.805590 (Exit) - 7,230.374000 Units on hand			281.85	5,824.72 DR
30/11/2022	Revaluation - 28/11/2022 @ \$0.820450 (Exit) - 7,230.374000 Units on hand		107.44		5,932.16 DR
31/12/2022	Revaluation - 29/12/2022 @ \$0.811700 (Exit) - 7,230.374000 Units on hand			63.27	5,868.89 DR
31/01/2023	Revaluation - 27/01/2023 @ \$0.822900 (Exit) - 7,230.374000 Units on hand		80.98		5,949.87 DR
28/02/2023	Revaluation - 24/02/2023 @ \$0.807300 (Exit) - 7,230.374000 Units on hand			112.79	5,837.08 DR
31/03/2023	Revaluation - 29/03/2023 @ \$0.822600 (Exit) - 7,230.374000 Units on hand		110.63		5,947.71 DR
14/04/2023	Managed Fund Sale [SELL 70.912200 BGL0008AU - Managed Fund Sale - iShares Global Bond Index Fund] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(70.91)		73.42	5,874.29 DR
14/04/2023	Unrealised Gain writeback as at 14/04/2023		13.96		5,888.25 DR
30/04/2023	Revaluation - 27/04/2023 @ \$0.819000 (Exit) - 7,159.461800 Units on hand			24.65	5,863.60 DR
31/05/2023	Revaluation - 29/05/2023 @ \$0.812300 (Exit) - 7,159.461800 Units on hand			47.97	5,815.63 DR
30/06/2023	Revaluation - 28/06/2023 @ \$0.820000 (Exit) - 7,159.461800 Units on hand		55.13		5,870.76 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.812900 (System (Ex-Dist)) - 7,159.461800 Units on hand			50.83	5,819.93 DR
		7,159.46	617.15	1,247.81	5,819.93 DR
<u>Hyperion Aust Growth Companies (BNT0003AU1)</u>					
01/07/2022	Opening Balance	3,827.50			11,511.97 DR
31/07/2022	Revaluation - 28/07/2022 @ \$3.352600 (Exit) - 3,492.649400 Units on hand			18.86	11,493.11 DR
31/08/2022	Revaluation - 29/08/2022 @ \$3.284300 (Exit) - 3,492.649400 Units on hand			238.55	11,254.56 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/09/2022	Managed Fund Purchase [BUY 267.881300 BNT0003AU - Managed Fund Purchase - Hyperion Australian Growth Companies Fd]	267.88	829.28		12,083.84 DR
31/10/2022	Revaluation - 27/10/2022 @ \$3.207000 (Exit) - 3,492.649400 Units on hand		953.50		13,037.34 DR
30/11/2022	Revaluation - 28/11/2022 @ \$3.293300 (Exit) - 4,095.380300 Units on hand		449.98		13,487.32 DR
31/12/2022	Revaluation - 29/12/2022 @ \$3.135000 (Exit) - 4,363.261600 Units on hand			637.77	12,849.55 DR
31/01/2023	Revaluation - 27/01/2023 @ \$3.481400 (Exit) - 4,363.261600 Units on hand		1,511.43		14,360.98 DR
28/02/2023	Revaluation - 24/02/2023 @ \$3.520500 (Exit) - 4,363.261600 Units on hand		170.60		14,531.58 DR
31/03/2023	Revaluation - 29/03/2023 @ \$3.437000 (Exit) - 4,363.261600 Units on hand			364.33	14,167.25 DR
14/04/2023	Managed Fund Sale [SELL 278.786400 BNT0003AU - Managed Fund Sale - Hyperion Australian Growth Companies Fd] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(278.79)		1,327.61	12,839.64 DR
14/04/2023	Unrealised Gain writeback as at 14/04/2023		177.96		13,017.60 DR
30/04/2023	Revaluation - 27/04/2023 @ \$3.595300 (Exit) - 4,084.475200 Units on hand		838.03		13,855.63 DR
31/05/2023	Revaluation - 29/05/2023 @ \$3.608200 (Exit) - 4,084.475200 Units on hand		52.69		13,908.32 DR
30/06/2023	Revaluation - 28/06/2023 @ \$3.566200 (Exit) - 4,084.475200 Units on hand			171.54	13,736.78 DR
30/06/2023	Revaluation - 30/06/2023 @ \$3.614800 (System (Ex-Dist)) - 3,816.593900 Units on hand		59.44		13,796.22 DR
		3,816.59	5,042.91	2,758.66	13,796.22 DR
Bennelong W/S + ex-20 Aust Equ Fd (BTA0480AU)					
01/07/2022	Opening Balance	9,171.96			11,388.82 DR
31/07/2022	Revaluation - 27/07/2022 @ \$1.336500 (Exit) - 9,171.957000 Units on hand			200.87	11,187.95 DR
31/08/2022	Revaluation - 29/08/2022 @ \$1.318100 (Exit) - 9,171.957000 Units on hand			168.76	11,019.19 DR
21/09/2022	Managed Fund Purchase [BUY 1201.410800 BTA0480AU - Managed Fund Purchase - Bennelong WS Plus ex-20 Australian Eq Fd]	1,201.41	1,490.23		12,509.42 DR
31/10/2022	Revaluation - 27/10/2022 @ \$1.288900 (Exit) - 10,373.367800 Units on hand		860.81		13,370.23 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.297400 (Exit) - 10,373.367800 Units on hand		88.18		13,458.41 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1.187100 (Exit) - 10,373.367800 Units on hand			1,144.19	12,314.22 DR
31/01/2023	Revaluation - 27/01/2023 @ \$1.320900 (Exit) - 10,373.367800 Units on hand		1,387.96		13,702.18 DR
28/02/2023	Revaluation - 23/02/2023 @ \$1.304600 (Exit) - 10,373.367800 Units on hand			169.08	13,533.10 DR
31/03/2023	Revaluation - 28/03/2023 @ \$1.278800 (Exit) - 10,373.367800 Units on hand			267.64	13,265.46 DR
13/04/2023	Managed Fund Sale [SELL 13.277300 BTA0480AU - Managed Fund Sale - Bennelong WS Plus ex-20 Australian Eq Fd] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(13.28)		23.52	13,241.94 DR
13/04/2023	Unrealised Gain writeback as at 13/04/2023		3.28		13,245.22 DR
30/04/2023	Revaluation - 27/04/2023 @ \$1.326600 (Exit) - 10,360.090500 Units on hand		498.48		13,743.70 DR
31/05/2023	Revaluation - 26/05/2023 @ \$1.315400 (Exit) - 10,360.090500 Units on hand			116.04	13,627.66 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2023	Revaluation - 28/06/2023 @ \$1.279300 (Exit) - 10,360.090500 Units on hand			374.00	13,253.66 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.241200 (System (Ex-Dist)) - 10,360.090500 Units on hand			394.72	12,858.94 DR
		10,360.09	4,328.94	2,858.82	12,858.94 DR
<u>PIMCO Wholesale Plus Global Bond Fund (BTA0498AU)</u>					
01/07/2022	Opening Balance	16,534.40			14,447.76 DR
31/07/2022	Revaluation - 27/07/2022 @ \$0.888700 (Exit) - 16,534.400000 Units on hand		287.70		14,735.46 DR
31/08/2022	Revaluation - 29/08/2022 @ \$0.875500 (Exit) - 16,534.400000 Units on hand			218.25	14,517.21 DR
29/09/2022	Managed Fund Sale [SELL 962.316800 BTA0498AU - Managed Fund Sale - PIMCO WS Plus Global Bond Fund (Auto reprocessed due to distribution entered / deleted on 30/06/2023)]	(962.32)		965.62	13,551.59 DR
29/09/2022	Unrealised Gain writeback as at 29/09/2022		102.61		13,654.20 DR
31/10/2022	Revaluation - 27/10/2022 @ \$0.837400 (Exit) - 15,572.083200 Units on hand			614.14	13,040.06 DR
30/11/2022	Revaluation - 28/11/2022 @ \$0.856400 (Exit) - 15,572.083200 Units on hand		295.87		13,335.93 DR
31/12/2022	Revaluation - 29/12/2022 @ \$0.850000 (Exit) - 15,572.083200 Units on hand			99.66	13,236.27 DR
31/01/2023	Revaluation - 27/01/2023 @ \$0.867400 (Exit) - 15,572.083200 Units on hand		270.95		13,507.22 DR
28/02/2023	Revaluation - 23/02/2023 @ \$0.855700 (Exit) - 15,572.083200 Units on hand			182.19	13,325.03 DR
31/03/2023	Revaluation - 29/03/2023 @ \$0.862600 (Exit) - 15,572.083200 Units on hand		107.45		13,432.48 DR
13/04/2023	Managed Fund Sale [SELL 207.115700 BTA0498AU - Managed Fund Sale - PIMCO WS Plus Global Bond Fund] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(207.12)		207.83	13,224.65 DR
13/04/2023	Unrealised Gain writeback as at 13/04/2023		25.93		13,250.58 DR
30/04/2023	Revaluation - 27/04/2023 @ \$0.862600 (Exit) - 15,364.967500 Units on hand		3.24		13,253.82 DR
31/05/2023	Revaluation - 29/05/2023 @ \$0.854000 (Exit) - 15,364.967500 Units on hand			132.14	13,121.68 DR
30/06/2023	Revaluation - 28/06/2023 @ \$0.863400 (Exit) - 15,364.967500 Units on hand		144.43		13,266.11 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.857400 (System (Ex-Dist)) - 15,364.967500 Units on hand			92.19	13,173.92 DR
		15,364.97	1,238.18	2,512.02	13,173.92 DR
<u>Magellan Wholesale Plus Global Fund (BTA0565AU)</u>					
31/07/2022	Revaluation - 28/07/2022 @ \$1.321800 (Exit) - 11,293.035000 Units on hand			1,712.03	1,712.03 CR
31/08/2022	Revaluation - 29/08/2022 @ \$1.299100 (Exit) - 11,293.035000 Units on hand			256.35	1,968.38 CR
31/10/2022	Revaluation - 31/10/2022 @ \$0.000000 - 0.000000 Units on hand		1,968.38		0.00 DR
		0.00	1,968.38	1,968.38	0.00 DR
<u>Bentham Global Income Fund (CSA0038AU)</u>					
01/07/2022	Opening Balance	11,474.07			11,538.32 DR
31/07/2022	Revaluation - 27/07/2022 @ \$1.022800 (Exit) - 11,474.069700 Units on hand		135.40		11,673.72 DR
31/08/2022	Revaluation - 26/08/2022 @ \$1.023100 (Exit) - 11,474.069700 Units on hand		3.44		11,677.16 DR
30/09/2022	Managed Fund Sale [SELL 1172.118100 CSA0038AU - Managed Fund Sale - Bentham Global Income Fund (Auto	(1,172.12)		1,301.87	10,375.29 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2022	reprocessed due to distribution entered / deleted on 30/06/2023] Unrealised Gain writeback as at 30/09/2022		83.84		10,459.13 DR
31/10/2022	Revaluation - 26/10/2022 @ \$0.987200 (Exit) - 10,301.951600 Units on hand			289.04	10,170.09 DR
30/11/2022	Revaluation - 25/11/2022 @ \$1.011600 (Exit) - 10,301.951600 Units on hand		251.36		10,421.45 DR
31/12/2022	Revaluation - 28/12/2022 @ \$0.995200 (Exit) - 10,301.951600 Units on hand			168.95	10,252.50 DR
31/01/2023	Revaluation - 25/01/2023 @ \$1.031200 (Exit) - 10,301.951600 Units on hand		370.87		10,623.37 DR
28/02/2023	Revaluation - 23/02/2023 @ \$1.011200 (Exit) - 10,301.951600 Units on hand			206.04	10,417.33 DR
31/03/2023	Revaluation - 28/03/2023 @ \$1.005900 (Exit) - 10,301.951600 Units on hand			54.60	10,362.73 DR
19/04/2023	Managed Fund Sale [SELL 57.655700 CSA0038AU - Managed Fund Sale - Bentham Global Income Fund] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(57.66)		64.04	10,298.69 DR
19/04/2023	Unrealised Gain writeback as at 19/04/2023		5.50		10,304.19 DR
30/04/2023	Revaluation - 26/04/2023 @ \$1.018900 (Exit) - 10,244.295900 Units on hand		133.72		10,437.91 DR
31/05/2023	Revaluation - 26/05/2023 @ \$0.982800 (Exit) - 10,244.295900 Units on hand			369.82	10,068.09 DR
30/06/2023	Revaluation - 27/06/2023 @ \$0.965900 (Exit) - 10,244.295900 Units on hand			173.12	9,894.97 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.959400 (System (Ex-Dist)) - 10,244.295900 Units on hand			66.59	9,828.38 DR
		10,244.30	984.13	2,694.07	9,828.38 DR
T. Rowe Price Glob Equity Fd (ETL0071AU)					
01/07/2022	Opening Balance	10,978.51			15,065.81 DR
31/07/2022	Revaluation - 28/07/2022 @ \$1.446000 (Exit) - 10,978.512600 Units on hand		474.27		15,540.08 DR
31/08/2022	Revaluation - 29/08/2022 @ \$1.459400 (Exit) - 10,978.512600 Units on hand		147.11		15,687.19 DR
29/09/2022	Managed Fund Sale [SELL 690.218000 ETL0071AU - Managed Fund Sale - T. Rowe Price Global Equity Fund (Auto reprocessed due to distribution entered / deleted on 18/07/2022)]	(690.22)		1,257.06	14,430.13 DR
29/09/2022	Unrealised Gain writeback as at 29/09/2022		175.55		14,605.68 DR
31/10/2022	Revaluation - 27/10/2022 @ \$1.451000 (Exit) - 10,288.294600 Units on hand		322.64		14,928.32 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.465800 (Exit) - 10,288.294600 Units on hand		152.26		15,080.58 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1.414900 (Exit) - 10,288.294600 Units on hand			523.67	14,556.91 DR
31/01/2023	Revaluation - 27/01/2023 @ \$1.461600 (Exit) - 10,288.294600 Units on hand		480.46		15,037.37 DR
28/02/2023	Revaluation - 24/02/2023 @ \$1.485800 (Exit) - 10,288.294600 Units on hand		248.98		15,286.35 DR
31/03/2023	Revaluation - 29/03/2023 @ \$1.499000 (Exit) - 10,288.294600 Units on hand		135.80		15,422.15 DR
13/04/2023	Managed Fund Sale [SELL 499.095700 ETL0071AU - Managed Fund Sale - T. Rowe Price Global Equity Fund] (Auto reprocessed due to distribution entered / deleted on 18/07/2022)	(499.10)		860.14	14,562.01 DR
13/04/2023	Unrealised Gain writeback as at 13/04/2023		103.58		14,665.59 DR
30/04/2023	Revaluation - 27/04/2023 @ \$1.540900 (Exit) - 9,789.198900 Units on hand		418.59		15,084.18 DR
31/05/2023	Revaluation - 29/05/2023 @ \$1.593200		511.97		15,596.15 DR

Wilton Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 9,789.198900 Units on hand				
30/06/2023	Revaluation - 28/06/2023 @ \$1.628500 (Exit) - 9,789.198900 Units on hand		345.56		15,941.71 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.627100 (System (Ex-Dist)) - 9,789.198900 Units on hand			13.70	15,928.01 DR
		9,789.20	3,516.77	2,654.57	15,928.01 DR
Fidelity Global Emerging Markets Fd (FID0031AU)					
01/07/2022	Opening Balance	410.40			8,083.52 DR
31/07/2022	Revaluation - 28/07/2022 @ \$19.307500 (Exit) - 410.399800 Units on hand			358.78	7,724.74 DR
31/08/2022	Revaluation - 29/08/2022 @ \$19.250800 (Exit) - 410.399800 Units on hand			23.27	7,701.47 DR
03/10/2022	Managed Fund Sale [SELL 13.658600 FID0031AU - Managed Fund Sale - Fidelity Global Emerging Markets Fund]	(13.66)		267.50	7,433.97 DR
03/10/2022	Unrealised Gain writeback as at 03/10/2022			33.43	7,400.54 DR
31/10/2022	Revaluation - 27/10/2022 @ \$18.005200 (Exit) - 396.741200 Units on hand			257.14	7,143.40 DR
30/11/2022	Revaluation - 28/11/2022 @ \$19.230600 (Exit) - 396.741200 Units on hand		486.17		7,629.57 DR
31/12/2022	Revaluation - 29/12/2022 @ \$19.578400 (Exit) - 396.741200 Units on hand		137.99		7,767.56 DR
31/01/2023	Revaluation - 27/01/2023 @ \$20.464500 (Exit) - 396.741200 Units on hand		351.55		8,119.11 DR
28/02/2023	Revaluation - 24/02/2023 @ \$20.219000 (Exit) - 396.741200 Units on hand			97.40	8,021.71 DR
31/03/2023	Revaluation - 29/03/2023 @ \$20.395500 (Exit) - 396.741200 Units on hand		70.03		8,091.74 DR
17/04/2023	Managed Fund Sale [SELL 36.797500 FID0031AU - Managed Fund Sale - Fidelity Global Emerging Markets Fund]	(36.80)		614.79	7,476.95 DR
17/04/2023	Unrealised Gain writeback as at 17/04/2023			123.13	7,353.82 DR
30/04/2023	Revaluation - 27/04/2023 @ \$20.274100 (Exit) - 359.943700 Units on hand			56.29	7,297.53 DR
31/05/2023	Revaluation - 29/05/2023 @ \$20.620000 (Exit) - 359.943700 Units on hand		124.51		7,422.04 DR
30/06/2023	Revaluation - 28/06/2023 @ \$21.201700 (Exit) - 359.943700 Units on hand		209.38		7,631.42 DR
30/06/2023	Revaluation - 30/06/2023 @ \$20.819500 (System (Ex-Dist)) - 359.943700 Units on hand			137.57	7,493.85 DR
		359.94	1,379.63	1,969.30	7,493.85 DR
Franklin Global Growth Fund-CI W (FRT0009AU)					
01/07/2022	Opening Balance	7,568.65			14,813.37 DR
31/07/2022	Revaluation - 28/07/2022 @ \$2.158600 (Exit) - 7,568.652000 Units on hand		1,334.35		16,147.72 DR
31/08/2022	Revaluation - 29/08/2022 @ \$2.089600 (Exit) - 7,568.652000 Units on hand			522.23	15,625.49 DR
03/10/2022	Managed Fund Sale [SELL 363.711600 FRT0009AU - Managed Fund Sale - Franklin Global Growth Fund (Auto reprocessed due to distribution entered / deleted on 30/06/2023)]	(363.71)		823.77	14,801.72 DR
03/10/2022	Unrealised Gain writeback as at 03/10/2022			63.76	14,865.48 DR
31/10/2022	Revaluation - 27/10/2022 @ \$2.095600 (Exit) - 7,204.940400 Units on hand		233.19		15,098.67 DR
30/11/2022	Revaluation - 28/11/2022 @ \$2.123800 (Exit) - 7,204.940400 Units on hand		203.18		15,301.85 DR
31/12/2022	Revaluation - 23/12/2022 @ \$2.045000 (Exit) - 7,204.940400 Units on hand			567.75	14,734.10 DR
31/01/2023	Revaluation - 27/01/2023 @ \$2.135600 (Exit) - 7,204.940400 Units on hand		652.77		15,386.87 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	Revaluation - 24/02/2023 @ \$2.195400 (Exit) - 7,204.940400 Units on hand		430.86		15,817.73 DR
31/03/2023	Revaluation - 29/03/2023 @ \$2.165100 (Exit) - 7,204.940400 Units on hand			218.31	15,599.42 DR
14/04/2023	Managed Fund Sale [SELL 469.080900 FRT0009AU - Managed Fund Sale - Franklin Global Growth Fund] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(469.08)		1,062.42	14,537.00 DR
14/04/2023	Unrealised Gain writeback as at 14/04/2023		46.81		14,583.81 DR
30/04/2023	Revaluation - 27/04/2023 @ \$2.232000 (Exit) - 6,735.859500 Units on hand		450.63		15,034.44 DR
31/05/2023	Revaluation - 29/05/2023 @ \$2.278300 (Exit) - 6,735.859500 Units on hand		311.87		15,346.31 DR
30/06/2023	Revaluation - 28/06/2023 @ \$2.366700 (Exit) - 6,735.859500 Units on hand		595.45		15,941.76 DR
30/06/2023	Revaluation - 30/06/2023 @ \$2.305900 (System (Ex-Dist)) - 6,735.859500 Units on hand			409.54	15,532.22 DR
		6,735.86	4,322.87	3,604.02	15,532.22 DR
<u>Janus Henderson Tactical Income Fund (IOF0145AU)</u>					
01/07/2022	Opening Balance	3,269.27			3,200.61 DR
31/07/2022	Revaluation - 28/07/2022 @ \$0.992800 (Exit) - 3,269.268700 Units on hand			34.98	3,165.63 DR
31/08/2022	Revaluation - 29/08/2022 @ \$0.990700 (Exit) - 3,269.268700 Units on hand			6.87	3,158.76 DR
29/09/2022	Managed Fund Sale [SELL 264.804400 IOF0145AU - Managed Fund Sale - Janus Henderson Tactical Income Fund (Auto reprocessed due to distribution entered / deleted on 12/07/2022)]	(264.80)		280.84	2,877.92 DR
29/09/2022	Unrealised Gain writeback as at 29/09/2022		16.95		2,894.87 DR
31/10/2022	Revaluation - 27/10/2022 @ \$0.984300 (Exit) - 3,004.464300 Units on hand		62.42		2,957.29 DR
30/11/2022	Revaluation - 28/11/2022 @ \$0.992300 (Exit) - 3,004.464300 Units on hand		24.04		2,981.33 DR
31/12/2022	Revaluation - 29/12/2022 @ \$0.999500 (Exit) - 3,004.464300 Units on hand		21.63		3,002.96 DR
31/01/2023	Revaluation - 27/01/2023 @ \$1.002400 (Exit) - 3,004.464300 Units on hand		8.72		3,011.68 DR
28/02/2023	Revaluation - 24/02/2023 @ \$1.009900 (Exit) - 3,004.464300 Units on hand		22.53		3,034.21 DR
31/03/2023	Revaluation - 29/03/2023 @ \$1.007500 (Exit) - 3,004.464300 Units on hand			7.21	3,027.00 DR
13/04/2023	Managed Fund Sale [SELL 85.210500 IOF0145AU - Managed Fund Sale - Janus Henderson Tactical Income Fund] (Auto reprocessed due to distribution entered / deleted on 12/07/2022)	(85.21)		90.37	2,936.63 DR
13/04/2023	Unrealised Gain writeback as at 13/04/2023		4.50		2,941.13 DR
30/04/2023	Revaluation - 27/04/2023 @ \$1.011800 (Exit) - 2,919.253800 Units on hand		12.57		2,953.70 DR
31/05/2023	Revaluation - 29/05/2023 @ \$1.015800 (Exit) - 2,919.253800 Units on hand		11.68		2,965.38 DR
30/06/2023	Revaluation - 28/06/2023 @ \$1.019800 (Exit) - 2,919.253800 Units on hand		11.68		2,977.06 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.001100 (System (Ex-Dist)) - 2,919.253800 Units on hand			54.60	2,922.46 DR
		2,919.25	196.72	474.87	2,922.46 DR
<u>Lazard Global Listed Infrastructure (LAZ0014AU)</u>					
01/07/2022	Opening Balance	8,476.57			11,241.62 DR
31/07/2022	Revaluation - 28/07/2022 @ \$1.366100 (Exit) - 8,476.567100 Units on hand			422.13	10,819.49 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2022	Revaluation - 29/08/2022 @ \$1.374000 (Exit) - 8,476.567100 Units on hand		66.96		10,886.45 DR
30/09/2022	Managed Fund Sale [SELL 476.654100 LAZ0014AU - Managed Fund Sale - Lazard Gbl Listed Infrst Fund (Auto reprocessed due to distribution entered / deleted on 30/06/2023)]	(476.65)		693.72	10,192.73 DR
30/09/2022	Unrealised Gain writeback as at 30/09/2022			2.80	10,189.93 DR
31/10/2022	Revaluation - 27/10/2022 @ \$1.254200 (Exit) - 7,999.913000 Units on hand			156.44	10,033.49 DR
30/11/2022	Revaluation - 28/11/2022 @ \$1.357000 (Exit) - 7,999.913000 Units on hand		822.39		10,855.88 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1.323400 (Exit) - 7,999.913000 Units on hand			268.80	10,587.08 DR
31/01/2023	Revaluation - 27/01/2023 @ \$1.357100 (Exit) - 7,999.913000 Units on hand		269.60		10,856.68 DR
28/02/2023	Revaluation - 24/02/2023 @ \$1.331700 (Exit) - 7,999.913000 Units on hand			203.20	10,653.48 DR
31/03/2023	Revaluation - 29/03/2023 @ \$1.334300 (Exit) - 7,999.913000 Units on hand		20.80		10,674.28 DR
14/04/2023	Managed Fund Sale [SELL 313.646400 LAZ0014AU - Managed Fund Sale - Lazard Gbl Listed Infrst Fund] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(313.65)		456.48	10,217.80 DR
14/04/2023	Unrealised Gain writeback as at 14/04/2023		8.63		10,226.43 DR
30/04/2023	Revaluation - 27/04/2023 @ \$1.377100 (Exit) - 7,686.266600 Units on hand		358.33		10,584.76 DR
31/05/2023	Revaluation - 29/05/2023 @ \$1.358400 (Exit) - 7,686.266600 Units on hand			143.74	10,441.02 DR
30/06/2023	Revaluation - 28/06/2023 @ \$1.374100 (Exit) - 7,686.266600 Units on hand		120.68		10,561.70 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.309800 (System (Ex-Dist)) - 7,686.266600 Units on hand			494.23	10,067.47 DR
		7,686.27	1,667.39	2,841.54	10,067.47 DR
Nikko AM Australian Bond Fund (TYN0104AU)					
01/07/2022	Opening Balance	14,050.09			12,838.98 DR
31/07/2022	Revaluation - 28/07/2022 @ \$0.939200 (Exit) - 14,050.093600 Units on hand		431.34		13,270.32 DR
31/08/2022	Revaluation - 29/08/2022 @ \$0.916200 (Exit) - 14,050.093600 Units on hand			323.15	12,947.17 DR
29/09/2022	Managed Fund Sale [SELL 1005.683700 TYN0104AU - Managed Fund Sale - Yarra Australian Bond Fund] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(1,005.68)		1,071.56	11,875.61 DR
29/09/2022	Unrealised Gain writeback as at 29/09/2022		149.38		12,024.99 DR
31/10/2022	Revaluation - 27/10/2022 @ \$0.911600 (Exit) - 13,044.409900 Units on hand			133.71	11,891.28 DR
30/11/2022	Revaluation - 23/11/2022 @ \$0.928200 (Exit) - 13,044.409900 Units on hand		216.54		12,107.82 DR
31/12/2022	Revaluation - 29/12/2022 @ \$0.915200 (Exit) - 13,044.409900 Units on hand			169.58	11,938.24 DR
31/01/2023	Revaluation - 27/01/2023 @ \$0.941500 (Exit) - 13,044.409900 Units on hand		343.07		12,281.31 DR
28/02/2023	Revaluation - 22/02/2023 @ \$0.930400 (Exit) - 13,044.409900 Units on hand			144.79	12,136.52 DR
31/03/2023	Revaluation - 29/03/2023 @ \$0.961500 (Exit) - 13,044.409900 Units on hand		405.68		12,542.20 DR
14/04/2023	Managed Fund Sale [SELL 759.935700 TYN0104AU - Managed Fund Sale - Yarra Australian Bond Fund] (Auto reprocessed due to distribution entered / deleted on 30/06/2023)	(759.94)		809.71	11,732.49 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/04/2023	Unrealised Gain writeback as at 14/04/2023		78.41		11,810.90 DR
30/04/2023	Revaluation - 27/04/2023 @ \$0.959400 (Exit) - 12,284.474200 Units on hand			25.18	11,785.72 DR
31/05/2023	Revaluation - 29/05/2023 @ \$0.945400 (Exit) - 12,284.474200 Units on hand			171.98	11,613.74 DR
30/06/2023	Revaluation - 28/06/2023 @ \$0.937200 (Exit) - 12,284.474200 Units on hand			100.73	11,513.01 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.925200 (System (Ex-Dist)) - 12,284.474200 Units on hand			147.41	11,365.60 DR
		12,284.47	1,624.42	3,097.80	11,365.60 DR
<u>Vanguard Int'l Shares Index Hedged (VAN0105AU)</u>					
01/07/2022	Opening Balance	18,181.21			14,914.04 DR
31/07/2022	Revaluation - 28/07/2022 @ \$0.875500 (Exit) - 18,181.206000 Units on hand		778.16		15,692.20 DR
31/08/2022	Revaluation - 29/08/2022 @ \$0.868400 (Exit) - 18,181.206000 Units on hand			129.09	15,563.11 DR
29/09/2022	Managed Fund Sale [SELL 384.368400 VAN0105AU - Managed Fund Sale - Vanguard Int'l Shares Index Fund-Hedged] (Auto reprocessed due to distribution entered / deleted on 23/07/2021)	(384.37)		339.21	15,223.90 DR
29/09/2022	Unrealised Gain writeback as at 29/09/2022		5.30		15,229.20 DR
31/10/2022	Revaluation - 27/10/2022 @ \$0.823400 (Exit) - 17,796.837600 Units on hand			575.28	14,653.92 DR
30/11/2022	Revaluation - 28/11/2022 @ \$0.861500 (Exit) - 17,796.837600 Units on hand		678.06		15,331.98 DR
31/12/2022	Revaluation - 29/12/2022 @ \$0.838100 (Exit) - 17,796.837600 Units on hand			416.45	14,915.53 DR
31/01/2023	Revaluation - 27/01/2023 @ \$0.886200 (Exit) - 17,796.837600 Units on hand		856.03		15,771.56 DR
28/02/2023	Revaluation - 24/02/2023 @ \$0.870600 (Exit) - 17,796.837600 Units on hand			277.63	15,493.93 DR
31/03/2023	Revaluation - 29/03/2023 @ \$0.877300 (Exit) - 17,796.837600 Units on hand		119.24		15,613.17 DR
13/04/2023	Managed Fund Sale [SELL 1120.006800 VAN0105AU - Managed Fund Sale - Vanguard Int'l Shares Index Fund-Hedged]	(1,120.01)		988.41	14,624.76 DR
13/04/2023	Unrealised Gain writeback as at 13/04/2023		5.46		14,630.22 DR
30/04/2023	Revaluation - 27/04/2023 @ \$0.902000 (Exit) - 16,676.830800 Units on hand		412.28		15,042.50 DR
31/05/2023	Revaluation - 26/05/2023 @ \$0.915400 (Exit) - 16,676.830800 Units on hand		223.47		15,265.97 DR
30/06/2023	Revaluation - 28/06/2023 @ \$0.944800 (Exit) - 16,676.830800 Units on hand		490.30		15,756.27 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.957100 (System (Exit)) - 16,676.830800 Units on hand		205.12		15,961.39 DR
		16,676.83	3,773.42	2,726.07	15,961.39 DR
<u>Resolution Capital Global Property Sec Fund (WHT0015AU)</u>					
01/07/2022	Opening Balance	4,322.48			7,155.00 DR
31/07/2022	Revaluation - 28/07/2022 @ \$1.764500 (Exit) - 4,322.477900 Units on hand		152.15		7,307.15 DR
31/08/2022	Revaluation - 29/08/2022 @ \$1.698200 (Exit) - 4,322.477900 Units on hand			286.58	7,020.57 DR
21/09/2022	Managed Fund Purchase [BUY 268.790600 WHT0015AU - Managed Fund Purchase - Resolution Capital Global Property Secur]	268.79	414.26		7,434.83 DR
31/10/2022	Revaluation - 27/10/2022 @ \$1.494800 (Exit) - 4,591.268500 Units on hand			571.80	6,863.03 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2022	Revaluation - 28/11/2022 @ \$1.542500 (Exit) - 4,591.268500 Units on hand		219.00		7,082.03 DR
31/12/2022	Revaluation - 29/12/2022 @ \$1.519100 (Exit) - 4,591.268500 Units on hand			107.43	6,974.60 DR
31/01/2023	Revaluation - 27/01/2023 @ \$1.626600 (Exit) - 4,591.268500 Units on hand		493.56		7,468.16 DR
28/02/2023	Revaluation - 24/02/2023 @ \$1.563300 (Exit) - 4,591.268500 Units on hand			290.63	7,177.53 DR
31/03/2023	Revaluation - 29/03/2023 @ \$1.467500 (Exit) - 4,591.268500 Units on hand			439.84	6,737.69 DR
04/04/2023	Managed Fund Purchase [BUY 356.395500 WHT0015AU - Managed Fund Purchase - Resolution Capital Global Property Secur]	356.40	532.74		7,270.43 DR
30/04/2023	Revaluation - 27/04/2023 @ \$1.507400 (Exit) - 4,947.664000 Units on hand		187.68		7,458.11 DR
31/05/2023	Revaluation - 29/05/2023 @ \$1.464600 (Exit) - 4,947.664000 Units on hand			211.76	7,246.35 DR
30/06/2023	Revaluation - 28/06/2023 @ \$1.496500 (Exit) - 4,947.664000 Units on hand		157.83		7,404.18 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.499800 (System (Ex-Dist)) - 4,947.664000 Units on hand		16.33		7,420.51 DR
		4,947.66	2,173.55	1,908.04	7,420.51 DR

Shares in Listed Companies (Australian) (77600)

BHP Group Limited (BHP.AX)

01/07/2022	Opening Balance	370.00			15,262.50 DR
31/07/2022	Revaluation - 29/07/2022 @ \$38.680000 (System Price) - 370.000000 Units on hand			1,509.60	13,752.90 DR
31/08/2022	Revaluation - 30/08/2022 @ \$41.750000 (System Price) - 370.000000 Units on hand		1,135.90		14,888.80 DR
31/10/2022	Revaluation - 28/10/2022 @ \$37.480000 (System Price) - 370.000000 Units on hand			1,021.20	13,867.60 DR
30/11/2022	Revaluation - 29/11/2022 @ \$44.820000 (System Price) - 370.000000 Units on hand		2,715.80		16,583.40 DR
31/12/2022	Revaluation - 30/12/2022 @ \$45.630000 (System Price) - 370.000000 Units on hand		299.70		16,883.10 DR
31/01/2023	Revaluation - 30/01/2023 @ \$49.230000 (System Price) - 370.000000 Units on hand		1,332.00		18,215.10 DR
28/02/2023	Revaluation - 27/02/2023 @ \$44.550000 (System Price) - 370.000000 Units on hand			1,731.60	16,483.50 DR
31/03/2023	Revaluation - 30/03/2023 @ \$46.080000 (System Price) - 370.000000 Units on hand		566.10		17,049.60 DR
30/04/2023	Revaluation - 28/04/2023 @ \$44.400000 (System Price) - 370.000000 Units on hand			621.60	16,428.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$43.490000 (System Price) - 370.000000 Units on hand			336.70	16,091.30 DR
30/06/2023	Revaluation - 29/06/2023 @ \$44.950000 (System Price) - 370.000000 Units on hand		540.20		16,631.50 DR
30/06/2023	Revaluation - 30/06/2023 @ \$44.990000 (System) - 370.000000 Units on hand		14.80		16,646.30 DR
		370.00	6,604.50	5,220.70	16,646.30 DR

Commonwealth Bank Of Australia (CBA.AX)

01/07/2022	Opening Balance	268.00			24,221.84 DR
31/07/2022	Revaluation - 29/07/2022 @		1,880.34		26,102.18 DR

Wilton Family Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2022	\$100.770000 (System Price) - 242.000000 Units on hand Revaluation - 30/08/2022 @ \$96.550000 (System Price) - 242.000000 Units on hand			1,021.24	25,080.94 DR
31/10/2022	Revaluation - 28/10/2022 @ \$103.220000 (System Price) - 268.000000 Units on hand		2,582.02		27,662.96 DR
30/11/2022	Revaluation - 29/11/2022 @ \$108.090000 (System Price) - 268.000000 Units on hand		1,305.16		28,968.12 DR
31/12/2022	Revaluation - 30/12/2022 @ \$102.600000 (System Price) - 268.000000 Units on hand			1,471.32	27,496.80 DR
31/01/2023	Revaluation - 30/01/2023 @ \$109.760000 (System Price) - 268.000000 Units on hand		1,918.88		29,415.68 DR
28/02/2023	Revaluation - 27/02/2023 @ \$101.390000 (System Price) - 268.000000 Units on hand			2,243.16	27,172.52 DR
31/03/2023	Revaluation - 30/03/2023 @ \$97.750000 (System Price) - 268.000000 Units on hand			975.52	26,197.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$99.360000 (System Price) - 268.000000 Units on hand		431.48		26,628.48 DR
31/05/2023	Revaluation - 30/05/2023 @ \$99.180000 (System Price) - 268.000000 Units on hand			48.24	26,580.24 DR
30/06/2023	Revaluation - 29/06/2023 @ \$100.070000 (System Price) - 268.000000 Units on hand		238.52		26,818.76 DR
30/06/2023	Revaluation - 30/06/2023 @ \$100.270000 (System) - 268.000000 Units on hand		53.60		26,872.36 DR
		268.00	8,410.00	5,759.48	26,872.36 DR
Coles Group Limited. (COLAX)					
01/07/2022	Opening Balance	446.00			7,943.26 DR
31/07/2022	Revaluation - 29/07/2022 @ \$18.750000 (System Price) - 446.000000 Units on hand		325.58		8,268.84 DR
31/08/2022	Revaluation - 30/08/2022 @ \$17.400000 (System Price) - 446.000000 Units on hand			602.10	7,666.74 DR
31/10/2022	Revaluation - 28/10/2022 @ \$16.270000 (System Price) - 446.000000 Units on hand			410.32	7,256.42 DR
30/11/2022	Revaluation - 29/11/2022 @ \$17.060000 (System Price) - 446.000000 Units on hand		352.34		7,608.76 DR
31/12/2022	Revaluation - 30/12/2022 @ \$16.720000 (System Price) - 446.000000 Units on hand			151.64	7,457.12 DR
31/01/2023	Revaluation - 30/01/2023 @ \$17.350000 (System Price) - 446.000000 Units on hand		280.98		7,738.10 DR
28/02/2023	Revaluation - 27/02/2023 @ \$18.050000 (System Price) - 446.000000 Units on hand		312.20		8,050.30 DR
30/04/2023	Revaluation - 28/04/2023 @ \$18.200000 (System Price) - 446.000000 Units on hand		66.90		8,117.20 DR
31/05/2023	Revaluation - 30/05/2023 @ \$18.210000 (System Price) - 446.000000 Units on hand		4.46		8,121.66 DR
30/06/2023	Revaluation - 29/06/2023 @ \$18.430000 (System Price) - 446.000000 Units on hand		98.12		8,219.78 DR
30/06/2023	Revaluation - 30/06/2023 @ \$18.420000			4.46	8,215.32 DR

Wilton Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System) - 446.000000 Units on hand				
		446.00	1,440.58	1,168.52	8,215.32 DR
<u>JB Hi-fi Limited (JBH.AX)</u>					
21/09/2022	Withdrawal/Cheque 100048 Shares	245.00	10,129.24		10,129.24 DR
30/06/2023	Revaluation - 30/06/2023 @ \$43.750000 (System) - 245.000000 Units on hand		589.51		10,718.75 DR
		245.00	10,718.75		10,718.75 DR
<u>Magellan Financial Group Limited (MFG.AX)</u>					
01/07/2022	Opening Balance	105.00			1,356.60 DR
31/07/2022	Revaluation - 29/07/2022 @ \$14.580000 (System Price) - 105.000000 Units on hand		101.85		1,458.45 DR
31/08/2022	Revaluation - 30/08/2022 @ \$12.550000 (System Price) - 105.000000 Units on hand			213.15	1,245.30 DR
31/10/2022	Revaluation - 28/10/2022 @ \$9.640000 (System Price) - 105.000000 Units on hand			233.10	1,012.20 DR
30/11/2022	Revaluation - 29/11/2022 @ \$9.670000 (System Price) - 105.000000 Units on hand		3.15		1,015.35 DR
31/12/2022	Revaluation - 30/12/2022 @ \$8.940000 (System Price) - 105.000000 Units on hand			76.65	938.70 DR
31/01/2023	Revaluation - 30/01/2023 @ \$9.210000 (System Price) - 105.000000 Units on hand		28.35		967.05 DR
28/02/2023	Revaluation - 27/02/2023 @ \$8.550000 (System Price) - 105.000000 Units on hand			69.30	897.75 DR
31/03/2023	Revaluation - 30/03/2023 @ \$8.810000 (System Price) - 105.000000 Units on hand		27.30		925.05 DR
30/04/2023	Revaluation - 28/04/2023 @ \$8.120000 (System Price) - 105.000000 Units on hand			72.45	852.60 DR
31/05/2023	Revaluation - 30/05/2023 @ \$8.000000 (System Price) - 105.000000 Units on hand			12.60	840.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$9.460000 (System Price) - 105.000000 Units on hand		153.30		993.30 DR
30/06/2023	Revaluation - 30/06/2023 @ \$9.490000 (System) - 105.000000 Units on hand		3.15		996.45 DR
		105.00	317.10	677.25	996.45 DR
<u>Myer Holdings Limited (MYR.AX)</u>					
01/07/2022	Opening Balance	1,219.00			396.18 DR
31/07/2022	Revaluation - 29/07/2022 @ \$0.470000 (System Price) - 1,219.000000 Units on hand		158.47		554.65 DR
31/08/2022	Revaluation - 30/08/2022 @ \$0.495000 (System Price) - 1,219.000000 Units on hand		30.48		585.13 DR
31/10/2022	Revaluation - 28/10/2022 @ \$0.600000 (System Price) - 1,219.000000 Units on hand		146.27		731.40 DR
30/11/2022	Revaluation - 29/11/2022 @ \$0.715000 (System Price) - 1,219.000000 Units on hand		140.19		871.59 DR
31/12/2022	Revaluation - 30/12/2022 @ \$0.680000 (System Price) - 1,219.000000 Units on hand			42.67	828.92 DR
31/01/2023	Revaluation - 30/01/2023 @ \$0.990000 (System Price) - 1,219.000000 Units on hand		377.89		1,206.81 DR

Wilton Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2023	Revaluation - 27/02/2023 @ \$0.870000 (System Price) - 1,219.000000 Units on hand			146.28	1,060.53 DR
31/03/2023	Revaluation - 30/03/2023 @ \$0.895000 (System Price) - 1,219.000000 Units on hand		30.48		1,091.01 DR
30/04/2023	Revaluation - 28/04/2023 @ \$0.875000 (System Price) - 1,219.000000 Units on hand			24.38	1,066.63 DR
31/05/2023	Revaluation - 30/05/2023 @ \$0.685000 (System Price) - 1,219.000000 Units on hand			231.61	835.02 DR
30/06/2023	Revaluation - 29/06/2023 @ \$0.595000 (System Price) - 1,219.000000 Units on hand			109.71	725.31 DR
30/06/2023	Revaluation - 30/06/2023 @ \$0.590000 (System) - 1,219.000000 Units on hand			6.10	719.21 DR
		1,219.00	883.78	560.75	719.21 DR
National Australia Bank Limited (NAB.AX)					
01/07/2022	Opening Balance	1,100.00			30,129.00 DR
31/07/2022	Revaluation - 29/07/2022 @ \$30.600000 (System Price) - 1,100.000000 Units on hand		2,783.00		32,912.00 DR
31/08/2022	Revaluation - 30/08/2022 @ \$29.990000 (System Price) - 1,100.000000 Units on hand			671.00	32,241.00 DR
31/10/2022	Revaluation - 28/10/2022 @ \$32.000000 (System Price) - 1,100.000000 Units on hand		2,959.00		35,200.00 DR
30/11/2022	Revaluation - 29/11/2022 @ \$31.690000 (System Price) - 1,100.000000 Units on hand			341.00	34,859.00 DR
31/12/2022	Revaluation - 30/12/2022 @ \$30.060000 (System Price) - 1,100.000000 Units on hand			1,793.00	33,066.00 DR
31/01/2023	Revaluation - 30/01/2023 @ \$31.830000 (System Price) - 1,100.000000 Units on hand		1,947.00		35,013.00 DR
28/02/2023	Revaluation - 27/02/2023 @ \$29.990000 (System Price) - 1,100.000000 Units on hand			2,024.00	32,989.00 DR
31/03/2023	Revaluation - 30/03/2023 @ \$27.670000 (System Price) - 1,100.000000 Units on hand			2,552.00	30,437.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$28.840000 (System Price) - 1,100.000000 Units on hand		1,287.00		31,724.00 DR
31/05/2023	Revaluation - 30/05/2023 @ \$26.520000 (System Price) - 1,100.000000 Units on hand			2,552.00	29,172.00 DR
30/06/2023	Revaluation - 29/06/2023 @ \$26.350000 (System Price) - 1,100.000000 Units on hand			187.00	28,985.00 DR
30/06/2023	Revaluation - 30/06/2023 @ \$26.370000 (System) - 1,100.000000 Units on hand		22.00		29,007.00 DR
		1,100.00	8,998.00	10,120.00	29,007.00 DR
Telstra Corporation Limited (TLS.AX)					
01/07/2022	Opening Balance	5,670.00			21,829.50 DR
31/08/2022	Revaluation - 30/08/2022 @ \$3.980000 (System Price) - 5,670.000000 Units on hand		510.30		22,339.80 DR
31/10/2022	Revaluation - 20/10/2022 @ \$3.850000 (System Price) - 5,670.000000 Units on hand			510.30	21,829.50 DR
30/11/2022	Revaluation - 29/11/2022 @ \$4.000000 (System Price) - 5,670.000000 Units on hand		850.50		22,680.00 DR

Wilton Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2022	Revaluation - 30/12/2022 @ \$3.990000 (System Price) - 5,670.000000 Units on hand			56.70	22,623.30 DR
31/01/2023	Revaluation - 30/01/2023 @ \$4.110000 (System Price) - 5,670.000000 Units on hand		680.40		23,303.70 DR
28/02/2023	Revaluation - 27/02/2023 @ \$4.160000 (System Price) - 5,670.000000 Units on hand		283.50		23,587.20 DR
31/03/2023	Revaluation - 30/03/2023 @ \$4.200000 (System Price) - 5,670.000000 Units on hand		226.80		23,814.00 DR
30/04/2023	Revaluation - 28/04/2023 @ \$4.370000 (System Price) - 5,670.000000 Units on hand		963.90		24,777.90 DR
31/05/2023	Revaluation - 30/05/2023 @ \$4.390000 (System Price) - 5,670.000000 Units on hand		113.40		24,891.30 DR
30/06/2023	Revaluation - 29/06/2023 @ \$4.320000 (System Price) - 5,670.000000 Units on hand			396.90	24,494.40 DR
30/06/2023	Revaluation - 30/06/2023 @ \$4.300000 (System) - 5,670.000000 Units on hand			113.40	24,381.00 DR
		5,670.00	3,628.80	1,077.30	24,381.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2022	Opening Balance	845.00			16,477.50 DR
31/07/2022	Revaluation - 29/07/2022 @ \$21.510000 (System Price) - 922.000000 Units on hand		1,447.54		17,925.04 DR
31/08/2022	Revaluation - 30/08/2022 @ \$21.280000 (System Price) - 922.000000 Units on hand			212.06	17,712.98 DR
31/10/2022	Revaluation - 28/10/2022 @ \$23.990000 (System Price) - 845.000000 Units on hand		2,558.57		20,271.55 DR
30/11/2022	Revaluation - 29/11/2022 @ \$23.830000 (System Price) - 845.000000 Units on hand			135.20	20,136.35 DR
31/12/2022	Revaluation - 30/12/2022 @ \$23.350000 (System Price) - 845.000000 Units on hand			405.60	19,730.75 DR
31/01/2023	Revaluation - 30/01/2023 @ \$23.750000 (System Price) - 845.000000 Units on hand		338.00		20,068.75 DR
28/02/2023	Revaluation - 27/02/2023 @ \$22.730000 (System Price) - 845.000000 Units on hand			861.90	19,206.85 DR
31/03/2023	Revaluation - 30/03/2023 @ \$21.690000 (System Price) - 845.000000 Units on hand			878.80	18,328.05 DR
30/04/2023	Revaluation - 28/04/2023 @ \$22.470000 (System Price) - 845.000000 Units on hand		659.10		18,987.15 DR
31/05/2023	Revaluation - 30/05/2023 @ \$21.110000 (System Price) - 845.000000 Units on hand			1,149.20	17,837.95 DR
30/06/2023	Revaluation - 29/06/2023 @ \$21.420000 (System Price) - 845.000000 Units on hand		261.95		18,099.90 DR
30/06/2023	Revaluation - 30/06/2023 @ \$21.340000 (System) - 845.000000 Units on hand			67.60	18,032.30 DR
		845.00	5,265.16	3,710.36	18,032.30 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					
01/07/2022	Opening Balance	66.00			2,101.44 DR
31/10/2022	Revaluation - 28/10/2022 @ \$36.000000 (System Price) - 66.000000 Units on hand		274.56		2,376.00 DR

Wilton Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2022	Revaluation - 29/11/2022 @ \$36.830000 (System Price) - 66.000000 Units on hand		54.78		2,430.78 DR
31/12/2022	Revaluation - 30/12/2022 @ \$35.440000 (System Price) - 66.000000 Units on hand			91.74	2,339.04 DR
31/01/2023	Revaluation - 30/01/2023 @ \$36.300000 (System Price) - 66.000000 Units on hand		56.76		2,395.80 DR
28/02/2023	Revaluation - 27/02/2023 @ \$35.130000 (System Price) - 66.000000 Units on hand			77.22	2,318.58 DR
31/03/2023	Revaluation - 30/03/2023 @ \$33.840000 (System Price) - 66.000000 Units on hand			85.14	2,233.44 DR
30/04/2023	Revaluation - 28/04/2023 @ \$33.680000 (System Price) - 66.000000 Units on hand			10.56	2,222.88 DR
31/05/2023	Revaluation - 30/05/2023 @ \$35.100000 (System Price) - 66.000000 Units on hand		93.72		2,316.60 DR
30/06/2023	Revaluation - 29/06/2023 @ \$34.270000 (System Price) - 66.000000 Units on hand			54.78	2,261.82 DR
30/06/2023	Revaluation - 30/06/2023 @ \$34.440000 (System) - 66.000000 Units on hand		11.22		2,273.04 DR
		66.00	491.04	319.44	2,273.04 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2022	Opening Balance	742.00			31,097.22 DR
31/07/2022	Revaluation - 29/07/2022 @ \$46.630000 (System Price) - 663.000000 Units on hand		2,625.48		33,722.70 DR
31/08/2022	Revaluation - 30/08/2022 @ \$47.700000 (System Price) - 663.000000 Units on hand		709.41		34,432.11 DR
31/10/2022	Revaluation - 28/10/2022 @ \$44.040000 (System Price) - 742.000000 Units on hand			1,754.43	32,677.68 DR
30/11/2022	Revaluation - 29/11/2022 @ \$48.360000 (System Price) - 742.000000 Units on hand		3,205.44		35,883.12 DR
31/12/2022	Revaluation - 30/12/2022 @ \$45.910000 (System Price) - 742.000000 Units on hand			1,817.90	34,065.22 DR
31/01/2023	Revaluation - 30/01/2023 @ \$49.470000 (System Price) - 742.000000 Units on hand		2,641.52		36,706.74 DR
28/02/2023	Revaluation - 27/02/2023 @ \$48.540000 (System Price) - 742.000000 Units on hand			690.06	36,016.68 DR
31/03/2023	Revaluation - 30/03/2023 @ \$49.760000 (System Price) - 742.000000 Units on hand		905.24		36,921.92 DR
30/04/2023	Revaluation - 28/04/2023 @ \$51.970000 (System Price) - 742.000000 Units on hand		1,639.82		38,561.74 DR
31/05/2023	Revaluation - 30/05/2023 @ \$49.300000 (System Price) - 742.000000 Units on hand			1,981.14	36,580.60 DR
30/06/2023	Revaluation - 29/06/2023 @ \$49.090000 (System Price) - 742.000000 Units on hand			155.82	36,424.78 DR
30/06/2023	Revaluation - 30/06/2023 @ \$49.340000 (System) - 742.000000 Units on hand		185.50		36,610.28 DR
		742.00	11,912.41	6,399.35	36,610.28 DR
<u>WAM Leaders Limited (WLE.AX)</u>					
01/07/2022	Opening Balance	10,910.00			15,928.60 DR

Wilton Family Superannuation Fund

General Ledger

As at 30 June 2023

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2022	Revaluation - 29/07/2022 @ \$1.540000 (System Price) - 10,910.000000 Units on hand		654.60		16,583.20 DR
31/10/2022	Revaluation - 28/10/2022 @ \$1.510000 (System Price) - 10,910.000000 Units on hand			109.10	16,474.10 DR
30/11/2022	Revaluation - 29/11/2022 @ \$1.515000 (System Price) - 10,910.000000 Units on hand		54.55		16,528.65 DR
31/12/2022	Revaluation - 30/12/2022 @ \$1.465000 (System Price) - 10,910.000000 Units on hand			545.50	15,983.15 DR
31/01/2023	Revaluation - 30/01/2023 @ \$1.575000 (System Price) - 10,910.000000 Units on hand		1,200.10		17,183.25 DR
28/02/2023	Revaluation - 27/02/2023 @ \$1.550000 (System Price) - 10,910.000000 Units on hand			272.75	16,910.50 DR
31/03/2023	Revaluation - 30/03/2023 @ \$1.580000 (System Price) - 10,910.000000 Units on hand		327.30		17,237.80 DR
30/04/2023	Revaluation - 28/04/2023 @ \$1.510000 (System Price) - 10,910.000000 Units on hand			763.70	16,474.10 DR
31/05/2023	Revaluation - 30/05/2023 @ \$1.455000 (System Price) - 10,910.000000 Units on hand			600.05	15,874.05 DR
30/06/2023	Revaluation - 29/06/2023 @ \$1.445000 (System Price) - 10,910.000000 Units on hand			109.10	15,764.95 DR
30/06/2023	Revaluation - 30/06/2023 @ \$1.455000 (System) - 10,910.000000 Units on hand		109.10		15,874.05 DR
		10,910.00	2,345.65	2,400.20	15,874.05 DR

Units in Listed Unit Trusts (Australian) (78200)

Hyperion Aust Growth Companies (BNT0003AU)

31/07/2022	Revaluation - 28/07/2022 @ \$3.352600 (Exit) - 334.849600 Units on hand			1.80	1.80 CR
31/08/2022	Revaluation - 29/08/2022 @ \$3.284300 (Exit) - 334.849600 Units on hand			22.87	24.67 CR
31/10/2022	Revaluation - 27/10/2022 @ \$3.207000 (Exit) - 602.730900 Units on hand		121.22		96.55 DR
30/11/2022	Revaluation - 30/11/2022 @ \$0.000000 - 0.000000 Units on hand			96.55	0.00 DR
		0.00	121.22	121.22	0.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2022	Opening Balance				12,172.10 DR
24/01/2023	Deposit Ato Ato005000017479578			12,172.10	0.00 DR
30/06/2023	Create Entries - Franking Credits Adjustment - 30/06/2023		4,412.16		4,412.16 DR
			4,412.16	12,172.10	4,412.16 DR

Total Debits: 349,507.35

Total Credits: 349,507.35