

Wilton Family Superannuation Fund

Trial Balance

As at 30 June 2023

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	23800	Distributions Received			
(214.35)	23800/ACM0006AU1	AB Managed Volatility Eqs - MVE C			125.07
(0.01)	23800/AMP0974AU	AMP Capital Global Property Securities Fund - Class A			
(94.99)	23800/BGL0008AU	iShares Global Bond Index Fund			109.33
(932.99)	23800/BNT0003AU1	Hyperion Aust Growth Companies			102.80
(726.52)	23800/BTA0480AU	Bennelong W/S + ex-20 Aust Equ Fd			640.69
(90.68)	23800/BTA0498AU	PIMCO Wholesale Plus Global Bond Fund			165.40
(397.30)	23800/CSA0038AU	Bentham Global Income Fund			684.33
(133.00)	23800/ETL0071AU	T. Rowe Price Glob Equity Fd			51.86
(70.45)	23800/FID0031AU	Fidelity Global Emerging Markets Fd			54.04
(31.27)	23800/FRT0009AU	Franklin Global Growth Fund-CI W			565.44
(123.60)	23800/IOF0145AU	Janus Henderson Tactical Income Fund			74.94
(967.54)	23800/LAZ0014AU	Lazard Global Listed Infrastructure			692.77
(9.58)	23800/TYN0104AU	Nikko AM Australian Bond Fund			91.18
(255.28)	23800/WHT0015AU	Resolution Capital Global Property Sec Fund			184.66
	23900	Dividends Received			
(3,738.62)	23900/BHP.AX	BHP Group Limited			1,448.73
(9,590.84)	23900/CBA.AX	Commonwealth Bank Of Australia			1,125.60
(272.06)	23900/COL.AX	Coles Group Limited.			294.36
	23900/JBH.AX	JB Hi-fi Limited			482.65
(235.42)	23900/MFG.AX	Magellan Financial Group Limited			121.60
(18.29)	23900/MYR.AX	Myer Holdings Limited			128.00
(1,397.00)	23900/NAB.AX	National Australia Bank Limited			1,661.00
(907.20)	23900/TLS.AX	Telstra Corporation Limited			963.90
(9,882.97)	23900/WBC.AX	Westpac Banking Corporation			1,132.30
	23900/WDS.AX	Woodside Energy Group Ltd			247.76
(1,261.40)	23900/WES.AX	Wesfarmers Limited			1,394.96
(818.25)	23900/WLE.AX	WAM Leaders Limited			927.35
72,839.18	24700	Changes in Market Values of Investments			22,674.56
	25000	Interest Received			
(33.69)	25000/SGP6504758922	Cash at Bank - Asgard			214.28
(23.95)	25000/WBC1658252	Cash at Bank - WBC ***825			49.53
(58.40)	25000/WBC1666322	Cash at Bank - WBC ***632			450.73

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				\$	\$
	25000/WBC251318	Term Deposit - Westpac ***318			337.70
	26500	Other Investment Income			
(25,559.05)	26500/00002	Opening Balance			
(0.02)	26500/SGP6504758922	Cash at Bank - Asgard			15.82
1,980.00	30200	Administration Costs		2,090.00	
2,006.93	30301	Advisor Fees		1,686.21	
259.00	30400	ATO Supervisory Levy		259.00	
550.00	30700	Auditor's Remuneration		550.00	
10.00	31500	Bank Charges			
	37500	Investment Expenses			
975.24	37500/CBA.AX	Commonwealth Bank Of Australia			
2,987.28	37500/WBC.AX	Westpac Banking Corporation			
769.59	37600	Investment Management Fee		773.20	
	41600	Pensions Paid			
11,060.00	41600/WILNOE00015P	(Pensions Paid) Wilton, Noela - Pension (ABP 1)		11,400.00	
910.00	41600/WILNOE00016P	(Pensions Paid) Wilton, Noela - Pension (ABP 2)		840.00	
1,230.00	41600/WILWIL00007P	(Pensions Paid) Wilton, William - Pension (ABP 1)		1,160.00	
	46000	Benefits Paid/Transfers Out			
1,000.00	46000/WILNOE00016P	(Benefits Paid/Transfers Out) Wilton, Noela - Pension (ABP 2)			
(12,172.10)	48500	Income Tax Expense			4,412.16
(26,560.40)	49000	Profit/Loss Allocation Account		22,867.09	
	50010	Opening Balance			
(365,765.62)	50010/WILNOE00015P	(Opening Balance) Wilton, Noela - Pension (ABP 1)			344,335.24
(30,308.36)	50010/WILNOE00016P	(Opening Balance) Wilton, Noela - Pension (ABP 2)			27,551.68
(41,047.74)	50010/WILWIL00007P	(Opening Balance) Wilton, William - Pension (ABP 1)			38,674.40
	53100	Share of Profit/(Loss)			
10,370.38	53100/WILNOE00015P	(Share of Profit/(Loss)) Wilton, Noela - Pension (ABP 1)			30,413.58
846.68	53100/WILNOE00016P	(Share of Profit/(Loss)) Wilton, Noela - Pension (ABP 2)			2,469.79
1,143.34	53100/WILWIL00007P	(Share of Profit/(Loss)) Wilton, William - Pension (ABP 1)			3,383.72
	54160	Pensions Paid			
11,060.00	54160/WILNOE00015P	(Pensions Paid) Wilton, Noela - Pension (ABP 1)		11,400.00	
910.00	54160/WILNOE00016P	(Pensions Paid) Wilton, Noela - Pension (ABP 2)		840.00	

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1,230.00	54160/WILWIL00007P	(Pensions Paid) Wilton, William - Pension (ABP 1)		1,160.00	
	54500	Benefits Paid/Transfers Out			
1,000.00	54500/WILNOE00016P	(Benefits Paid/Transfers Out) Wilton, Noela - Pension (ABP 2)			0.00
	60400	Bank Accounts			
8,268.15	60400/SGP6504758922	Cash at Bank - Asgard		8,754.33	
27,162.21	60400/WBC1658252	Cash at Bank - WBC ***825		7,901.16	
42,426.67	60400/WBC1666322	Cash at Bank - WBC ***632		34,377.40	
	60800	Term Deposits			
	60800/WBC251318	Term Deposit - Westpac ***318		35,337.70	
	61800	Distributions Receivable			
138.45	61800/ACM0006AU1	AB Managed Volatility Eqs - MVE C		115.76	
37.29	61800/BGL0008AU	iShares Global Bond Index Fund		30.88	
908.29	61800/BNT0003AU1	Hyperion Aust Growth Companies		32.81	
714.06	61800/BTA0480AU	Bennelong W/S + ex-20 Aust Equ Fd		571.19	
45.29	61800/BTA0498AU	PIMCO Wholesale Plus Global Bond Fund		50.17	
45.42	61800/CSA0038AU	Bentham Global Income Fund		110.64	
133.00	61800/ETL0071AU	T. Rowe Price Glob Equity Fd		51.86	
70.45	61800/FID0031AU	Fidelity Global Emerging Markets Fd		54.04	
31.27	61800/FRT0009AU	Franklin Global Growth Fund-CI W		565.44	
94.02	61800/IOF0145AU	Janus Henderson Tactical Income Fund		51.93	
655.68	61800/LAZ0014AU	Lazard Global Listed Infrastructure		513.70	
0.00	61800/TYN0104AU	Nikko AM Australian Bond Fund		44.22	
167.67	61800/WHT0015AU	Resolution Capital Global Property Sec Fund		54.91	
	62000	Dividends Receivable			
	62000/JBH.AX	JB Hi-fi Limited		482.65	
	72300	Derivatives (Options, Hybrids, Future Contracts)			
10.29	72300/MFGO.AX	Magellan Financial Group Limited	14.0000	2.80	
	74700	Managed Investments (Australian)			
8,086.96	74700/ACM0006AU1	AB Managed Volatility Eqs - MVE C	4,192.5217	7,397.70	
6,450.59	74700/BGL0008AU	iShares Global Bond Index Fund	7,159.4618	5,819.93	
11,511.97	74700/BNT0003AU1	Hyperion Aust Growth Companies	3,816.5939	13,796.22	
11,388.82	74700/BTA0480AU	Bennelong W/S + ex-20 Aust Equ Fd	10,360.0905	12,858.94	
14,447.76	74700/BTA0498AU	PIMCO Wholesale Plus Global Bond Fund	15,364.9675	13,173.92	

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11,538.32	74700/CSA0038AU	Bentham Global Income Fund	10,244.2959	9,828.38	
15,065.81	74700/ETL0071AU	T. Rowe Price Glob Equity Fd	9,789.1989	15,928.01	
8,083.52	74700/FID0031AU	Fidelity Global Emerging Markets Fd	359.9437	7,493.85	
14,813.37	74700/FRT0009AU	Franklin Global Growth Fund-CI W	6,735.8595	15,532.22	
3,200.61	74700/IOF0145AU	Janus Henderson Tactical Income Fund	2,919.2538	2,922.46	
11,241.62	74700/LAZ0014AU	Lazard Global Listed Infrastructure	7,686.2666	10,067.47	
12,838.98	74700/TYN0104AU	Nikko AM Australian Bond Fund	12,284.4742	11,365.60	
14,914.04	74700/VAN0105AU	Vanguard Int'l Shares Index Hedged	16,676.8308	15,961.39	
7,155.00	74700/WHT0015AU	Resolution Capital Global Property Sec Fund	4,947.6640	7,420.51	
	77600	Shares in Listed Companies (Australian)			
15,262.50	77600/BHP.AX	BHP Group Limited	370.0000	16,646.30	
24,221.84	77600/CBA.AX	Commonwealth Bank Of Australia	268.0000	26,872.36	
7,943.26	77600/COL.AX	Coles Group Limited.	446.0000	8,215.32	
	77600/JBH.AX	JB Hi-fi Limited	245.0000	10,718.75	
1,356.60	77600/MFG.AX	Magellan Financial Group Limited	105.0000	996.45	
396.18	77600/MYR.AX	Myer Holdings Limited	1,219.0000	719.21	
30,129.00	77600/NAB.AX	National Australia Bank Limited	1,100.0000	29,007.00	
21,829.50	77600/TLS.AX	Telstra Corporation Limited	5,670.0000	24,381.00	
16,477.50	77600/WBC.AX	Westpac Banking Corporation	845.0000	18,032.30	
2,101.44	77600/WDS.AX	Woodside Energy Group Ltd	66.0000	2,273.04	
31,097.22	77600/WES.AX	Wesfarmers Limited	742.0000	36,610.28	
15,928.60	77600/WLE.AX	WAM Leaders Limited	10,910.0000	15,874.05	
12,172.10	85000	Income Tax Payable/Refundable		4,412.16	
				488,453.91	488,453.91

Current Year Profit/(Loss): 18,454.93