

Wilton Family Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Advance Cash Multi Blend Fund (ADV0069AU)</u>					
11/08/2017	Income Distribution - Advance Cash Multi Blend Fund			11.04	11.04 CR
12/09/2017	Income Distribution - Advance Cash Multi Blend Fund			9.20	20.24 CR
17/10/2017	Income Distribution - Advance Cash Multi Blend Fund			9.82	30.06 CR
10/11/2017	Income Distribution - Advance Cash Multi Blend Fund			11.04	41.10 CR
12/12/2017	Income Distribution - Advance Cash Multi Blend Fund			10.20	51.30 CR
17/01/2018	Income Distribution - Advance Cash Multi Blend Fund			10.20	61.50 CR
14/02/2018	Income Distribution - Advance Cash Multi Blend Fund			12.00	73.50 CR
14/03/2018	Income Distribution - Advance Cash Multi Blend Fund			8.40	81.90 CR
13/04/2018	Income Distribution - Advance Cash Multi Blend Fund			9.60	91.50 CR
14/05/2018	Income Distribution - Advance Cash Multi Blend Fund			11.05	102.55 CR
13/06/2018	Income Distribution - Advance Cash Multi Blend Fund			10.46	113.01 CR
30/06/2018	Distribution not yet received			11.51	124.52 CR
				124.52	124.52 CR
<u>AMP Capital Global Property Securities Fund - Class A (AMP0974AU)</u>					
01/07/2017	Clear Balance			0.48	0.48 CR
17/10/2017	Income Distribution - AMP Cap Global Prop Securit Fd -Class A			17.77	18.25 CR
18/01/2018	Income Distribution - AMP Cap Global Prop Securit Fd -Class A			19.18	37.43 CR
17/04/2018	Income Distribution - AMP Cap Global Prop Securit Fd -Class A			20.10	57.53 CR
30/06/2018	Distribution not yet received			30.67	88.20 CR
				88.20	88.20 CR
<u>UBS Wholesale Plus Australian Bond Fund (BTA0478AU)</u>					
20/10/2017	Income Distribution - UBS WS Plus Australian Bond Fund			83.12	83.12 CR
22/01/2018	Income Distribution - UBS WS Plus Australian Bond Fund			54.99	138.11 CR
20/04/2018	Income Distribution - UBS WS Plus Australian Bond Fund			54.99	193.10 CR
30/06/2018	Distribution not yet received			107.39	300.49 CR
				300.49	300.49 CR
<u>Fidelity Wholesale Plus Australian Equities Fund (BTA0481AU)</u>					
20/10/2017	Income Distribution - Fidelity WS Plus Australian Equities Fd			77.08	77.08 CR
22/01/2018	Income Distribution - Fidelity WS Plus Australian Equities Fd			131.56	208.64 CR
20/04/2018	Income Distribution - Fidelity WS Plus Australian Equities Fd			78.40	287.04 CR
30/06/2018	Distribution not yet received			168.89	455.93 CR
				455.93	455.93 CR
<u>PIMCO Wholesale Plus Global Bond Fund (BTA0498AU)</u>					
20/10/2017	Income Distribution - PIMCO WS Plus Global			110.75	110.75 CR
25/01/2018	Income Distribution - PIMCO WS Plus Global Bond Fund			62.53	173.28 CR

Wilton Family Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2018	Income Distribution - PIMCO WS Plus Global Bond Fund			12.51	185.79 CR
30/06/2018	Distribution not yet received			96.50	282.29 CR
				282.29	282.29 CR
<u>Pendal Wholesale Plus Property Securities Fund (BTA0540AU)</u>					
19/10/2017	Income Distribution - Pendal WS Plus Property Securities Fd			63.10	63.10 CR
22/01/2018	Income Distribution - Pendal WS Plus Property Securities Fd			29.49	92.59 CR
20/04/2018	Income Distribution - Pendal WS Plus Property Securities Fd			37.38	129.97 CR
30/06/2018	Distribution not yet received			536.41	666.38 CR
				666.38	666.38 CR
<u>RARE Infrastrctre Wholesale Plus Value Fund - Unhedged (BTA0546AU)</u>					
20/10/2017	Income Distribution - RARE Infrastructure WS Plus Value Unhedg			93.80	93.80 CR
22/01/2018	Income Distribution - RARE Infrastructure WS Plus Value Unhedg			97.17	190.97 CR
20/04/2018	Income Distribution - RARE Infrastructure WS Plus Value Unhedg			130.40	321.37 CR
30/06/2018	Distribution not yet received			62.85	384.22 CR
				384.22	384.22 CR
<u>Magellan Wholesale Plus Global Fund (BTA0565AU)</u>					
30/06/2018	Distribution not yet received			668.85	668.85 CR
				668.85	668.85 CR
<u>Bentham Global Income Fund (CSA0038AU)</u>					
15/05/2018	Income Distribution - Bentham Global Income Fund			52.04	52.04 CR
18/06/2018	Income Distribution - Bentham Global Income Fund			85.54	137.58 CR
30/06/2018	Distribution not yet received			139.31	276.89 CR
				276.89	276.89 CR
<u>Eley Griffiths Group Small Companies Fund (EGG0001AU)</u>					
30/06/2018	Distribution not yet received			1,329.76	1,329.76 CR
				1,329.76	1,329.76 CR
<u>Aberdeen Standard Emerging Opportunity Fund (ETL0032AU1)</u>					
30/06/2018	Distribution not yet received			536.12	536.12 CR
				536.12	536.12 CR
<u>MFS Fully Hedged Global Equity Trust (ETL0041AU)</u>					
30/06/2018	Distribution not yet received			1,343.09	1,343.09 CR
				1,343.09	1,343.09 CR
<u>T. Rowe Price Dynamic Global Bond Fund (ETL0398AU)</u>					
12/10/2017	Income Distribution - T. Rowe Price Dynamic Global Bond Fund			42.69	42.69 CR
23/01/2018	Income Distribution - T. Rowe Price Dynamic Global Bond Fund			35.82	78.51 CR
11/04/2018	Income Distribution - T. Rowe Price Dynamic Global Bond Fund			36.16	114.67 CR
30/06/2018	Distribution not yet received			91.66	206.33 CR
				206.33	206.33 CR

Wilton Family Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

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<u>The Montgomery Fund (FHT0030AU)</u>					
25/01/2018	Income Distribution - The Montgomery Fund			167.67	167.67 CR
30/06/2018	Distribution not yet received			1,091.41	1,259.08 CR
				1,259.08	1,259.08 CR
<u>Janus Henderson Tactical Income Fund (IOF0145AU)</u>					
20/10/2017	Income Distribution - Janus Henderson Tactical Income Fund			119.89	119.89 CR
22/01/2018	Income Distribution - Janus Henderson Tactical Income Fund			38.23	158.12 CR
19/04/2018	Income Distribution - Janus Henderson Tactical Income Fund			86.02	244.14 CR
30/06/2018	Distribution not yet received			67.64	311.78 CR
				311.78	311.78 CR
<u>Winton Global Alpha Fund (MAQ0482AU)</u>					
19/01/2018	Income Distribution - Winton Global Alpha Fund			368.59	368.59 CR
30/06/2018	Distribution not yet received			490.49	859.08 CR
				859.08	859.08 CR
<u>Perpetual WFI Industrial Share Fund (PER0011AU)</u>					
30/08/2017	Fee Rebate - Perpetual WFI Industrial Share Fund			37.76	37.76 CR
18/10/2017	Income Distribution - Perpetual WFI Industrial Share Fund			52.30	90.06 CR
09/11/2017	Fee Rebate - Perpetual WFI Industrial Share Fund			35.15	125.21 CR
22/01/2018	Income Distribution - Perpetual WFI Industrial Share Fund			105.60	230.81 CR
13/02/2018	Fee Rebate - Perpetual WFI Industrial Share Fund			35.67	266.48 CR
18/04/2018	Income Distribution - Perpetual WFI Industrial Share Fund			47.00	313.48 CR
01/05/2018	Fee Rebate - Perpetual WFI Industrial Share Fund			34.81	348.29 CR
30/06/2018	Distribution not yet received			804.07	1,152.36 CR
				1,152.36	1,152.36 CR
<u>Antipodes Wholesale Plus Global Fund (WFS0864AU)</u>					
30/06/2018	Distribution not yet received			744.78	744.78 CR
				744.78	744.78 CR
<u>Zurich Global Thematic Share Fund (ZUR0061AU)</u>					
25/01/2018	Income Distribution - Zurich Global Thematic Share Fund			30.93	30.93 CR
				30.93	30.93 CR
Dividends Received (23900)					
<u>BHP Group Limited (BHP.AX)</u>					
26/09/2017	Div BHP [System Matched Income Data]			137.67	137.67 CR
27/03/2018	Div BHP [System Matched Income Data]			183.52	321.19 CR
				321.19	321.19 CR
<u>Commonwealth Bank of Australia (CBA.AX)</u>					
29/09/2017	Div CBA [System Matched Income Data]			556.60	556.60 CR
28/03/2018	Div CBA [System Matched Income Data]			484.00	1,040.60 CR

Wilton Family Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
				1,040.60	1,040.60 CR
<u>Myer Holdings Limited (MYR.AX)</u>					
09/11/2017	Div MYR [System Matched Income Data]			24.38	24.38 CR
				24.38	24.38 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
05/07/2017	Div NAB [System Matched Income Data]			759.33	759.33 CR
13/12/2017	Div NAB [System Matched Income Data]			759.33	1,518.66 CR
				1,518.66	1,518.66 CR
<u>Telstra Corporation Limited (TLS.AX)</u>					
28/09/2017	Div TLS [System Matched Income Data]			878.85	878.85 CR
29/03/2018	Div TLS [System Matched Income Data]			623.70	1,502.55 CR
				1,502.55	1,502.55 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
04/07/2017	Div WBC [System Matched Income Data]			672.10	672.10 CR
22/12/2017	Div WBC [System Matched Income Data]			672.10	1,344.20 CR
				1,344.20	1,344.20 CR
<u>Wesfarmers Limited (WES.AX)</u>					
28/09/2017	Div WES [System Matched Income Data]			535.20	535.20 CR
05/04/2018	DEPOSIT DIVIDENDWESFARMERS LTDINT18 00987623 [System Matched Income Data]			459.38	994.58 CR
				994.58	994.58 CR
<u>WAM Leaders Limited (WLE.AX)</u>					
11/01/2018	Deposit			218.20	218.20 CR
27/04/2018	WLE Dividend not yet received			272.75	490.95 CR
				490.95	490.95 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2017	Revaluation - 01/07/2017 @ \$0.000000 - 0.000000 Units on hand (WAM.AX)		174.65		174.65 DR
09/11/2017	Managed Fund Sale (Advance Cash Multi Blend Fund - 135.400 units at \$1.01920=\$138.00) (ADV0069AU)			0.13	174.52 DR
09/11/2017	Unrealised Gain writeback as at 09/11/2017 (ADV0069AU)		0.31		174.83 DR
09/11/2017	Managed Fund Sale (T. Rowe Price Dynamic Global Bond Fund - 2224.899 units at \$1.03780=\$2,309.00) (ETL0398AU)		24.37		199.20 DR
09/11/2017	Unrealised Gain writeback as at 09/11/2017 (ETL0398AU)			13.64	185.56 DR
10/11/2017	Managed Fund Sale (PIMCO WS Plus Global Bond Fund - 2461.021 units at \$0.98130=\$2,415.00) (BTA0498AU)		54.46		240.02 DR
10/11/2017	Unrealised Gain writeback as at 10/11/2017 (BTA0498AU)			38.60	201.42 DR
10/11/2017	Managed Fund Sale (UBS WS Plus Australian Bond Fund - 4261.072		6.39		207.81 DR

Wilton Family Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/11/2017	units at \$0.99130=\$4,224.00) (BTA0478AU) Unrealised Gain writeback as at 10/11/2017 (BTA0478AU)		35.37		243.18 DR
10/11/2017	Managed Fund Sale (Janus Henderson Tactical Income Fund - 8054.333 units at \$1.06750=\$8,598.00) (IOF0145AU)			56.05	187.13 DR
10/11/2017	Unrealised Gain writeback as at 10/11/2017 (IOF0145AU)		47.97		235.10 DR
17/11/2017	Option Lapsed (WLEO.AX)				235.10 DR
17/11/2017	Unrealised Gain writeback as at 17/11/2017 (WLEO.AX)		130.92		366.02 DR
24/04/2018	Managed Fund Sale (UBS WS Plus Australian Bond Fund - 315.837 units at \$0.98190=\$310.12) (BTA0478AU)		3.44		369.46 DR
24/04/2018	Unrealised Gain writeback as at 24/04/2018 (BTA0478AU)		2.62		372.08 DR
24/04/2018	Managed Fund Sale (Janus Henderson Tactical Income Fund - 214.187 units at \$1.06080=\$227.21) (IOF0145AU)		0.01		372.09 DR
24/04/2018	Unrealised Gain writeback as at 24/04/2018 (IOF0145AU)		1.28		373.37 DR
24/04/2018	Managed Fund Sale (AMP Cap Global Prop Securit Fd -Class A - 175.103 units at \$1.01449=\$177.64) (Auto reprocessed due to distribution entered / deleted on 30/06/2018) (AMP0974AU)			32.79	340.58 DR
24/04/2018	Unrealised Gain writeback as at 24/04/2018 (AMP0974AU)		36.61		377.19 DR
24/04/2018	Managed Fund Sale (PIMCO WS Plus Global Bond Fund - 370.373 units at \$0.97680=\$361.78) (BTA0498AU)		9.86		387.05 DR
24/04/2018	Unrealised Gain writeback as at 24/04/2018 (BTA0498AU)			5.81	381.24 DR
24/04/2018	Managed Fund Sale (T. Rowe Price Dynamic Global Bond Fund - 359.109 units at \$1.03740=\$372.54) (ETL0398AU)		2.49		383.73 DR
24/04/2018	Unrealised Gain writeback as at 24/04/2018 (ETL0398AU)			2.20	381.53 DR
24/04/2018	Managed Fund Sale (Fidelity WS Plus Australian Equities Fd - 791.932 units at \$1.11550=\$883.40) (Auto reprocessed due to distribution entered / deleted on 30/06/2018) (BTA0481AU)			79.51	302.02 DR
24/04/2018	Unrealised Gain writeback as at 24/04/2018 (BTA0481AU)		66.84		368.86 DR
24/04/2018	Managed Fund Sale (Magellan WS Plus Global Fund - 1729.176 units at \$1.39020=\$2,403.90) (Auto reprocessed due to distribution entered / deleted on 30/06/2018) (BTA0565AU)			395.66	26.80 CR
24/04/2018	Unrealised Gain writeback as at 24/04/2018 (BTA0565AU)		257.95		231.15 DR
24/04/2018	Managed Fund Sale (Antipodes WS Plus Global Fund - 1998.683 units at \$1.29080=\$2,579.90) (Auto reprocessed due to distribution entered / deleted on 30/06/2018) (WFS0864AU)			426.35	195.20 CR

Wilton Family Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/04/2018	Unrealised Gain writeback as at 24/04/2018 (WFS0864AU)		269.04		73.84 DR
26/04/2018	Managed Fund Sale (The Montgomery Fund - 779.091 units at \$1.44150=\$1,123.06) (Auto reprocessed due to distribution entered / deleted on 30/06/2018) (FHT0030AU)			6.74	67.10 DR
26/04/2018	Unrealised Gain writeback as at 26/04/2018 (FHT0030AU)			4.25	62.85 DR
26/04/2018	Managed Fund Sale (Winton Global Alpha Fund - 1259.785 units at \$1.20650=\$1,519.93) (MAQ0482AU)			27.66	35.19 DR
26/04/2018	Unrealised Gain writeback as at 26/04/2018 (MAQ0482AU)			40.73	5.54 CR
26/04/2018	Managed Fund Sale (Zurich Global Thematic Share Fund - 9638.396 units at \$0.98360=\$9,480.33) (Auto reprocessed due to distribution entered / deleted on 25/01/2018) (ZUR0061AU)		5,585.61		5,580.07 DR
26/04/2018	Unrealised Gain writeback as at 26/04/2018 (ZUR0061AU)			133.18	5,446.89 DR
27/04/2018	Managed Fund Sale (Eley Griffiths Group Small Co Fund - 972.793 units at \$2.37990=\$2,315.15) (Auto reprocessed due to distribution entered / deleted on 30/06/2018) (EGG0001AU)			319.68	5,127.21 DR
27/04/2018	Unrealised Gain writeback as at 27/04/2018 (EGG0001AU)		119.85		5,247.06 DR
02/05/2018	Managed Fund Sale (Advance Cash Multi Blend Fund - 186.083 units at \$1.01960=\$189.73) (ADV0069AU)			0.25	5,246.81 DR
02/05/2018	Unrealised Gain writeback as at 02/05/2018 (ADV0069AU)		0.42		5,247.23 DR
30/06/2018	Revaluation - 29/06/2018 @ \$33.910000 (System Price) - 260.000000 Units on hand (BHP.AX)			2,763.80	2,483.43 DR
30/06/2018	Revaluation - 30/06/2018 @ \$1.053380 (Ex-Distribution) - 3,962.267000 Units on hand (AMP0974AU)			67.59	2,415.84 DR
30/06/2018	Revaluation - 30/06/2018 @ \$0.970000 (Ex-Distribution) - 12,134.916000 Units on hand (BTA0498AU)		166.77		2,582.61 DR
30/06/2018	Revaluation - 30/06/2018 @ \$1.018200 (Ex-Distribution) - 5,813.307000 Units on hand (ADV0069AU)		13.36		2,595.97 DR
30/06/2018	Revaluation - 29/06/2018 @ \$27.410000 (System Price) - 1,100.000000 Units on hand (NAB.AX)		2,691.33		5,287.30 DR
30/06/2018	Revaluation - 30/06/2018 @ \$1.514066 (Ex-Distribution) - 8,963.141000 Units on hand (PER0011AU)		979.72		6,267.02 DR
30/06/2018	Revaluation - 29/06/2018 @ \$1.081600 (Ex-Distribution) - 14,226.335000 Units on hand (CSA0038AU)		413.99		6,681.01 DR
30/06/2018	Revaluation - 29/06/2018 @ \$72.870000 (System Price) -		2,405.48		9,086.49 DR

Wilton Family Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	242.000000 Units on hand (CBA.AX)				
30/06/2018	Revaluation - 30/06/2018 @ \$0.989500 (Ex-Distribution) - 3,819.137000 Units on hand (BTA0540AU)		652.42		9,738.91 DR
30/06/2018	Revaluation - 30/06/2018 @ \$1.024500 (Ex-Distribution) - 11,427.052000 Units on hand (ETL0398AU)		156.52		9,895.43 DR
30/06/2018	Revaluation - 29/06/2018 @ \$2.620000 (System Price) - 5,670.000000 Units on hand (TLS.AX)		9,525.60		19,421.03 DR
30/06/2018	Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 715.000000 Units on hand (WBC.AX)		865.15		20,286.18 DR
30/06/2018	Revaluation - 30/06/2018 @ \$1.240461 (Ex-Distribution) - 10,756.677000 Units on hand (WFS0864AU)			688.99	19,597.19 DR
30/06/2018	Revaluation - 30/06/2018 @ \$0.929700 (Ex-Distribution) - 4,470.894000 Units on hand (BTA0546AU)		444.44		20,041.63 DR
30/06/2018	Revaluation - 30/06/2018 @ \$1.201600 (Ex-Distribution) - 16,475.265000 Units on hand (MAQ0482AU)			817.44	19,224.19 DR
30/06/2018	Revaluation - 30/06/2018 @ \$1.196300 (Ex-Distribution) - 12,496.928000 Units on hand (BTA0481AU)			1,440.92	17,783.27 DR
30/06/2018	Revaluation - 30/06/2018 @ \$0.981500 (Ex-Distribution) - 8,016.531000 Units on hand (BTA0478AU)		157.12		17,940.39 DR
30/06/2018	Revaluation - 29/06/2018 @ \$1.150000 (System Price) - 10,910.000000 Units on hand (WLE.AX)			556.50	17,383.89 DR
30/06/2018	Revaluation - 30/06/2018 @ \$2.324144 (Ex-Distribution) - 5,039.707000 Units on hand (EGG0001AU)			1,236.34	16,147.55 DR
30/06/2018	Revaluation - 30/06/2018 @ \$1.404700 (Ex-Distribution) - 9,696.799000 Units on hand (FHT0030AU)		67.18		16,214.73 DR
30/06/2018	Revaluation - 29/06/2018 @ \$2.223400 (Ex-Distribution) - 3,847.341000 Units on hand (ETL0032AU)		1,321.56		17,536.29 DR
30/06/2018	Revaluation - 30/06/2018 @ \$0.866012 (Ex-Distribution) - 14,549.260000 Units on hand (ETL0041AU)		3,004.28		20,540.57 DR
30/06/2018	Revaluation - 13/11/2017 @ \$0.040000 (System Price) - 10,910.000000 Units on hand (WLEO.AX)			305.48	20,235.09 DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.370000 (System Price) - 1,219.000000 Units on hand (MYR.AX)		566.84		20,801.93 DR
30/06/2018	Revaluation - 30/06/2018 @ \$1.420500 (Ex-Distribution) - 10,079.564000 Units			1,548.14	19,253.79 DR

Wilton Family Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(BTA0565AU)				
30/06/2018	Revaluation - 29/06/2018 @ \$49.360000 (System Price) - 446.000000 Units on hand (WES.AX)			4,121.04	15,132.75 DR
30/06/2018	Revaluation - 30/06/2018 @ \$1.059700 (Ex-Distribution) - 7,449.220000 Units on hand (IOF0145AU)		50.61		15,183.36 DR
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand (WLEO.AX)		305.48		15,488.84 DR
			30,618.31	15,129.47	15,488.84 DR

Interest Received (25000)

Cash at Bank - Asgard (SGP6504758922)

31/07/2017	Bank Interest			13.90	13.90 CR
31/08/2017	Bank Interest			21.43	35.33 CR
30/09/2017	Bank Interest			17.96	53.29 CR
31/10/2017	Bank Interest			16.01	69.30 CR
30/11/2017	Bank Interest			28.94	98.24 CR
31/12/2017	Bank Interest			31.58	129.82 CR
31/01/2018	Bank Interest			30.19	160.01 CR
28/02/2018	Bank Interest			26.31	186.32 CR
31/03/2018	Bank Interest			27.25	213.57 CR
30/04/2018	Bank Interest			16.57	230.14 CR
31/05/2018	Bank Interest			13.09	243.23 CR
30/06/2018	Bank Interest			10.90	254.13 CR
				254.13	254.13 CR

Cash at Bank - WBC ***825 (WBC1658252)

31/07/2017	Interest Paid			0.14	0.14 CR
31/08/2017	Interest Paid			0.15	0.29 CR
29/09/2017	Interest Paid			0.14	0.43 CR
31/10/2017	Interest Paid			0.24	0.67 CR
30/11/2017	Interest Paid			0.23	0.90 CR
29/12/2017	Interest Paid			0.24	1.14 CR
31/01/2018	Interest Paid			0.32	1.46 CR
28/02/2018	Interest Paid			0.28	1.74 CR
29/03/2018	Interest Paid			0.22	1.96 CR
30/04/2018	INTEREST PAID INTEREST PAID			0.14	2.10 CR
31/05/2018	INTEREST PAID INTEREST PAID			0.06	2.16 CR
29/06/2018	INTEREST PAID INTEREST PAID			0.01	2.17 CR
				2.17	2.17 CR

Cash at Bank - WBC ***632 (WBC1666322)

31/07/2017	Interest Paid			61.01	61.01 CR
31/07/2017	Interest Paid			48.81	109.82 CR
31/08/2017	Interest Paid			29.58	139.40 CR
31/08/2017	Interest Paid			48.90	188.30 CR
29/09/2017	Interest Paid			45.81	234.11 CR
31/10/2017	Interest Paid			50.59	284.70 CR
30/11/2017	Interest Paid			47.47	332.17 CR
29/12/2017	Interest Paid			39.27	371.44 CR

Wilton Family Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2018	Interest Paid			36.58	408.02 CR
28/02/2018	Interest Paid			23.24	431.26 CR
29/03/2018	Interest Paid			17.16	448.42 CR
29/03/2018	Interest Paid			4.55	452.97 CR
30/04/2018	INTEREST PAID			16.67	469.64 CR
30/04/2018	INTEREST PAID- INTRODUCTORY			20.84	490.48 CR
31/05/2018	INTEREST PAID			16.18	506.66 CR
31/05/2018	INTEREST PAID- INTRODUCTORY			20.22	526.88 CR
29/06/2018	INTEREST PAID			15.02	541.90 CR
29/06/2018	INTEREST PAID- INTRODUCTORY			18.77	560.67 CR
				560.67	560.67 CR
<u>Term Deposit - Westpac ***914 (WBC190914)</u>					
23/05/2018	Term Deposit Interest			149.16	149.16 CR
				149.16	149.16 CR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
30/04/2018	WITHDRAWAL CASH BROOKSIDE QLD		1,925.00		1,925.00 DR
			1,925.00		1,925.00 DR
Advisor Fees (30301)					
<u>Advisor Fees (30301)</u>					
11/07/2017	Adviser Fee Ongoing - Managed Funds		181.73		181.73 DR
11/07/2017	Adviser Fee Ongoing - Cash		1.87		183.60 DR
08/08/2017	Adviser Fee Ongoing - Cash		2.54		186.14 DR
08/08/2017	Adviser Fee Ongoing - Managed Funds		181.44		367.58 DR
08/09/2017	Adviser Fee Ongoing - Managed Funds		176.31		543.89 DR
08/09/2017	Adviser Fee Ongoing - Cash		3.68		547.57 DR
10/10/2017	Adviser Fee Ongoing - Managed Funds		171.26		718.83 DR
10/10/2017	Adviser Fee Ongoing - Cash		3.09		721.92 DR
08/11/2017	Adviser Fee Ongoing - Managed Funds		179.44		901.36 DR
08/11/2017	Adviser Fee Ongoing - Cash		2.74		904.10 DR
08/12/2017	Adviser Fee Ongoing - Managed Funds		166.54		1,070.64 DR
08/12/2017	Adviser Fee Ongoing - Cash		5.32		1,075.96 DR
10/01/2018	Adviser Fee Ongoing - Managed Funds		169.97		1,245.93 DR
10/01/2018	Adviser Fee Ongoing - Cash		6.20		1,252.13 DR
08/02/2018	Adviser Fee Ongoing - Cash		5.93		1,258.06 DR
08/02/2018	Adviser Fee Ongoing - Managed Funds		170.80		1,428.86 DR
09/03/2018	Adviser Fee Ongoing - Cash		5.17		1,434.03 DR
09/03/2018	Adviser Fee Ongoing - Managed Funds		151.85		1,585.88 DR
10/04/2018	Adviser Fee Ongoing - Cash		5.35		1,591.23 DR
10/04/2018	Adviser Fee Ongoing - Managed Funds		168.59		1,759.82 DR
08/05/2018	Adviser Fee Ongoing - Managed Funds		167.25		1,927.07 DR

Wilton Family Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/05/2018	Adviser Fee Ongoing - Cash		3.49		1,930.56 DR
12/06/2018	Adviser Fee Ongoing - Managed Funds		179.01		2,109.57 DR
12/06/2018	Adviser Fee Ongoing - Cash		2.57		2,112.14 DR
			2,112.14		2,112.14 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
27/04/2018	DEPOSIT ATO ATO006000009354795		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
30/04/2018	WITHDRAWAL CASH BROOKSIDE QLD		495.00		495.00 DR
			495.00		495.00 DR
<u>Bank Charges (31500)</u>					
<u>Bank Charges (31500)</u>					
03/07/2017	Monthly Service Fee		5.00		5.00 DR
03/07/2017	Transaction Fee		1.00		6.00 DR
01/08/2017	Monthly Service Fee		5.00		11.00 DR
01/09/2017	Monthly Service Fee		5.00		16.00 DR
02/10/2017	Monthly Service Fee		5.00		21.00 DR
01/11/2017	Monthly Service Fee		5.00		26.00 DR
01/12/2017	Monthly Service Fee		5.00		31.00 DR
02/01/2018	Monthly Service Fee		5.00		36.00 DR
01/02/2018	Monthly Service Fee		5.00		41.00 DR
01/03/2018	Monthly Service Fee		5.00		46.00 DR
03/04/2018	MONTHLY SERVICE FEE		5.00		51.00 DR
03/04/2018	Transaction Fee		5.00		56.00 DR
01/05/2018	MONTHLY SERVICE FEE		5.00		61.00 DR
01/05/2018	TRANSACTION FEE		2.50		63.50 DR
01/06/2018	MONTHLY SERVICE FEE		5.00		68.50 DR
01/06/2018	TRANSACTION FEE		5.00		73.50 DR
			73.50		73.50 DR
<u>Investment Expenses (37500)</u>					
<u>Investment Expenses (00001)</u>					
11/07/2017	Administration Fee		83.47		83.47 DR
08/08/2017	Administration Fee		83.34		166.81 DR
08/09/2017	Administration Fee		80.99		247.80 DR
10/10/2017	Administration Fee		78.66		326.46 DR
08/11/2017	Administration Fee		82.42		408.88 DR
08/12/2017	Administration Fee		76.50		485.38 DR
10/01/2018	Administration Fee		78.07		563.45 DR
08/02/2018	Administration Fee		78.45		641.90 DR
09/03/2018	Administration Fee		69.75		711.65 DR
10/04/2018	Administration Fee		77.44		789.09 DR
08/05/2018	Administration Fee		76.82		865.91 DR

Wilton Family Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/06/2018	Administration Fee		82.22		948.13 DR
			948.13		948.13 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Wilton, Noela - Pension (ABP 1) (WILNOE00015P)</u>					
01/08/2017	Regular Cash Transfer to External Linked		2,000.00		2,000.00 DR
01/09/2017	Regular Cash Transfer to External Linked Account		2,000.00		4,000.00 DR
02/10/2017	Regular Cash Transfer to External Linked Account		2,000.00		6,000.00 DR
01/11/2017	Regular Cash Transfer to External Linked Account		1,400.00		7,400.00 DR
01/12/2017	Regular Cash Transfer to External Linked Account		1,400.00		8,800.00 DR
02/01/2018	Regular Cash Transfer to External Linked Account		1,400.00		10,200.00 DR
01/02/2018	Regular Cash Transfer to External Linked Account		1,400.00		11,600.00 DR
01/03/2018	Regular Cash Transfer to External Linked Account		1,400.00		13,000.00 DR
03/04/2018	Regular Cash Transfer to External Linked Account		1,400.00		14,400.00 DR
30/04/2018	WITHDRAWAL CASH BROOKSIDE QLD		780.00		15,180.00 DR
01/05/2018	Regular Cash Transfer to External Linked Account		1,400.00		16,580.00 DR
10/05/2018	WITHDRAWAL CASH BROOKSIDE QLD		1,600.00		18,180.00 DR
18/05/2018	WITHDRAWAL CASH BROOKSIDE QLD		1,200.00		19,380.00 DR
27/06/2018	WITHDRAWAL CASH BALLINA NSW		2,200.00		21,580.00 DR
			21,580.00		21,580.00 DR
<u>(Pensions Paid) Wilton, Noela - Pension (ABP 2) (WILNOE00016P)</u>					
01/06/2018	Regular Cash Transfer to External Linked Account		1,400.00		1,400.00 DR
			1,400.00		1,400.00 DR
<u>(Pensions Paid) Wilton, William - Pension (ABP 1) (WILWIL00007P)</u>					
03/07/2017	Regular Cash Transfer to External Linked Account		2,000.00		2,000.00 DR
			2,000.00		2,000.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018			3,688.61	3,688.61 CR
				3,688.61	3,688.61 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2017	Profit/Loss Allocation - 01/07/2017			11.60	11.60 CR
01/07/2017	Profit/Loss Allocation - 01/07/2017			15.94	27.54 CR
01/07/2017	Profit/Loss Allocation - 01/07/2017			146.63	174.17 CR
03/07/2017	System Member Journals			2,000.00	2,174.17 CR
01/08/2017	System Member Journals			2,000.00	4,174.17 CR
01/09/2017	System Member Journals			2,000.00	6,174.17 CR
02/10/2017	System Member Journals			2,000.00	8,174.17 CR
01/11/2017	System Member Journals			1,400.00	9,574.17 CR

Wilton Family Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/12/2017	System Member Journals			1,400.00	10,974.17 CR
02/01/2018	System Member Journals			1,400.00	12,374.17 CR
01/02/2018	System Member Journals			1,400.00	13,774.17 CR
01/03/2018	System Member Journals			1,400.00	15,174.17 CR
03/04/2018	System Member Journals			1,400.00	16,574.17 CR
30/04/2018	System Member Journals			780.00	17,354.17 CR
01/05/2018	System Member Journals			1,400.00	18,754.17 CR
10/05/2018	System Member Journals			1,600.00	20,354.17 CR
18/05/2018	System Member Journals			1,200.00	21,554.17 CR
01/06/2018	System Member Journals			1,400.00	22,954.17 CR
27/06/2018	System Member Journals			2,200.00	25,154.17 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		1,504.33		23,649.84 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		121.49		23,528.35 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		159.67		23,368.68 CR
			1,785.49	25,154.17	23,368.68 CR

Opening Balance (50010)

(Opening Balance) Wilton, Noela - Pension (ABP 1) (WILNOE00015P)

01/07/2017	Opening Balance				347,746.27 CR
01/07/2017	Close Period Journal			5,694.49	353,440.76 CR
				5,694.49	353,440.76 CR

(Opening Balance) Wilton, Noela - Pension (ABP 2) (WILNOE00016P)

01/07/2017	Opening Balance				27,522.00 CR
01/07/2017	Close Period Journal			438.42	27,960.42 CR
				438.42	27,960.42 CR

(Opening Balance) Wilton, Noela - Pension (ABP 3) (WILNOE00017P)

01/07/2017	Opening Balance				1,991.00 CR
01/07/2017	Close Period Journal		1,991.00		0.00 DR
			1,991.00		0.00 DR

(Opening Balance) Wilton, William - Pension (ABP 1) (WILWIL00007P)

01/07/2017	Opening Balance				37,802.00 CR
01/07/2017	Close Period Journal			609.63	38,411.63 CR
				609.63	38,411.63 CR

(Opening Balance) Wilton, William - Pension (ABP 2) (WILWIL00008P)

01/07/2017	Opening Balance				947.00 CR
01/07/2017	Close Period Journal		947.00		0.00 DR
			947.00		0.00 DR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Wilton, Noela - Pension (ABP 1) (WILNOE00015P)

01/07/2017	Opening Balance				23,486.49 CR
01/07/2017	Close Period Journal		23,486.49		0.00 DR
01/07/2017	Profit/Loss Allocation - 01/07/2017		146.63		146.63 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			1,504.33	1,357.70 CR
			23,633.12	1,504.33	1,357.70 CR

(Share of Profit/(Loss)) Wilton, Noela - Pension (ABP 2) (WILNOE00016P)

Wilton Family Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2017	Opening Balance				1,818.42 CR
01/07/2017	Close Period Journal		1,818.42		0.00 DR
01/07/2017	Profit/Loss Allocation - 01/07/2017		11.60		11.60 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			121.49	109.89 CR
			1,830.02	121.49	109.89 CR
<u>(Share of Profit/(Loss)) Wilton, William - Pension (ABP 1) (WILWIL00007P)</u>					
01/07/2017	Opening Balance				2,499.63 CR
01/07/2017	Close Period Journal		2,499.63		0.00 DR
01/07/2017	Profit/Loss Allocation - 01/07/2017		15.94		15.94 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			159.67	143.73 CR
			2,515.57	159.67	143.73 CR
Pensions Paid (54160)					
<u>(Pensions Paid) Wilton, Noela - Pension (ABP 1) (WILNOE00015P)</u>					
01/07/2017	Opening Balance				17,792.00 DR
01/07/2017	Close Period Journal			17,792.00	0.00 DR
01/08/2017	System Member Journals		2,000.00		2,000.00 DR
01/09/2017	System Member Journals		2,000.00		4,000.00 DR
02/10/2017	System Member Journals		2,000.00		6,000.00 DR
01/11/2017	System Member Journals		1,400.00		7,400.00 DR
01/12/2017	System Member Journals		1,400.00		8,800.00 DR
02/01/2018	System Member Journals		1,400.00		10,200.00 DR
01/02/2018	System Member Journals		1,400.00		11,600.00 DR
01/03/2018	System Member Journals		1,400.00		13,000.00 DR
03/04/2018	System Member Journals		1,400.00		14,400.00 DR
30/04/2018	System Member Journals		780.00		15,180.00 DR
01/05/2018	System Member Journals		1,400.00		16,580.00 DR
10/05/2018	System Member Journals		1,600.00		18,180.00 DR
18/05/2018	System Member Journals		1,200.00		19,380.00 DR
27/06/2018	System Member Journals		2,200.00		21,580.00 DR
			21,580.00	17,792.00	21,580.00 DR
<u>(Pensions Paid) Wilton, Noela - Pension (ABP 2) (WILNOE00016P)</u>					
01/07/2017	Opening Balance				1,380.00 DR
01/07/2017	Close Period Journal			1,380.00	0.00 DR
01/06/2018	System Member Journals		1,400.00		1,400.00 DR
			1,400.00	1,380.00	1,400.00 DR
<u>(Pensions Paid) Wilton, Noela - Pension (ABP 3) (WILNOE00017P)</u>					
01/07/2017	Opening Balance				1,991.00 DR
01/07/2017	Close Period Journal			1,991.00	0.00 DR
				1,991.00	0.00 DR
<u>(Pensions Paid) Wilton, William - Pension (ABP 1) (WILWIL00007P)</u>					
01/07/2017	Opening Balance				1,890.00 DR
01/07/2017	Close Period Journal			1,890.00	0.00 DR
03/07/2017	System Member Journals		2,000.00		2,000.00 DR
			2,000.00	1,890.00	2,000.00 DR
<u>(Pensions Paid) Wilton, William - Pension (ABP 2) (WILWIL00008P)</u>					

Wilton Family Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2017	Opening Balance				947.00 DR
01/07/2017	Close Period Journal			947.00	0.00 DR
				947.00	0.00 DR
Bank Accounts (60400)					
<u>Cash at Bank - Asgard (SGP6504758922)</u>					
01/07/2017	Opening Balance				8,257.20 DR
03/07/2017	Regular Cash Transfer to External Linked Account			2,000.00	6,257.20 DR
11/07/2017	Adviser Fee Ongoing - Cash			1.87	6,255.33 DR
11/07/2017	Adviser Fee Ongoing - Managed Funds			181.73	6,073.60 DR
11/07/2017	Administration Fee			83.47	5,990.13 DR
11/07/2017	Income Distribution - The Montgomery Fund		101.07		6,091.20 DR
14/07/2017	Income Distribution - Eley Griffiths Group Small Co Fund		886.73		6,977.93 DR
14/07/2017	Income Distribution - MFS Fully Hedged Global Equity Trust		2,170.96		9,148.89 DR
17/07/2017	Income Distribution - T. Rowe Price Dynamic Global Bond Fund		54.82		9,203.71 DR
18/07/2017	Income Distribution - Advance Cash Multi Blend Fund		11.66		9,215.37 DR
18/07/2017	Income Distribution - Perpetual WFI Industrial Share Fund		647.51		9,862.88 DR
21/07/2017	Income Distribution - Janus Henderson Tactical Income Fund		68.00		9,930.88 DR
24/07/2017	Income Distribution - Zurich Global Thematic Share Fund		6,387.72		16,318.60 DR
25/07/2017	Income Distribution - AMP Cap Global Prop Securit Fd -Class A		133.77		16,452.37 DR
26/07/2017	Income Distribution - Pental WS Plus Property Securities Fd		440.04		16,892.41 DR
27/07/2017	Income Distribution - Fidelity WS Plus Australian Equities Fd		168.90		17,061.31 DR
27/07/2017	Income Distribution - PIMCO WS Plus Global Bond Fund		248.19		17,309.50 DR
27/07/2017	Income Distribution - Magellan WS Plus Global Fund		38.00		17,347.50 DR
31/07/2017	Bank Interest		13.90		17,361.40 DR
01/08/2017	Income Distribution - UBS WS Plus Australian Bond Fund		241.72		17,603.12 DR
01/08/2017	Income Distribution - RARE Infrastructure WS Plus Value Unhedg		209.06		17,812.18 DR
01/08/2017	Regular Cash Transfer to External Linked			2,000.00	15,812.18 DR
08/08/2017	Adviser Fee Ongoing - Cash			2.54	15,809.64 DR
08/08/2017	Adviser Fee Ongoing - Managed Funds			181.44	15,628.20 DR
08/08/2017	Administration Fee			83.34	15,544.86 DR
11/08/2017	Income Distribution - Antipodes WS Plus Global Fund		238.21		15,783.07 DR
11/08/2017	Income Distribution - Advance Cash Multi Blend Fund		11.04		15,794.11 DR
30/08/2017	Fee Rebate - Perpetual WFI Industrial Share Fund		37.76		15,831.87 DR
31/08/2017	Bank Interest		21.43		15,853.30 DR
01/09/2017	Regular Cash Transfer to External Linked Account			2,000.00	13,853.30 DR
08/09/2017	Adviser Fee Ongoing - Cash			3.68	13,849.62 DR

Wilton Family Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/09/2017	Adviser Fee Ongoing - Managed Funds			176.31	13,673.31 DR
08/09/2017	Administration Fee			80.99	13,592.32 DR
12/09/2017	Income Distribution - Advance Cash Multi Blend Fund		9.20		13,601.52 DR
30/09/2017	Bank Interest		17.96		13,619.48 DR
02/10/2017	Regular Cash Transfer to External Linked Account			2,000.00	11,619.48 DR
10/10/2017	Adviser Fee Ongoing - Cash			3.09	11,616.39 DR
10/10/2017	Adviser Fee Ongoing - Managed Funds			171.26	11,445.13 DR
10/10/2017	Administration Fee			78.66	11,366.47 DR
12/10/2017	Income Distribution - T. Rowe Price Dynamic Global Bond Fund		42.69		11,409.16 DR
17/10/2017	Income Distribution - Advance Cash Multi Blend Fund		9.82		11,418.98 DR
17/10/2017	Income Distribution - AMP Cap Global Prop Securit Fd -Class A		17.77		11,436.75 DR
18/10/2017	Income Distribution - Perpetual WFI Industrial Share Fund		52.30		11,489.05 DR
19/10/2017	Income Distribution - Pental WS Plus Property Securities Fd		63.10		11,552.15 DR
20/10/2017	Income Distribution - Fidelity WS Plus Australian Equities Fd		77.08		11,629.23 DR
20/10/2017	Income Distribution - UBS WS Plus Australian Bond Fund		83.12		11,712.35 DR
20/10/2017	Income Distribution - RARE Infrastructure WS Plus Value Unhedg		93.80		11,806.15 DR
20/10/2017	Income Distribution - PIMCO WS Plus Global		110.75		11,916.90 DR
20/10/2017	Income Distribution - Janus Henderson Tactical Income Fund		119.89		12,036.79 DR
31/10/2017	Bank Interest		16.01		12,052.80 DR
01/11/2017	Regular Cash Transfer to External Linked Account			1,400.00	10,652.80 DR
08/11/2017	Adviser Fee Ongoing - Cash			2.74	10,650.06 DR
08/11/2017	Adviser Fee Ongoing - Managed Funds			179.44	10,470.62 DR
08/11/2017	Administration Fee			82.42	10,388.20 DR
09/11/2017	Managed Fund Sale (T. Rowe Price Dynamic Global Bond Fund - 2224.899 units at \$1.03780=\$2,309.00)		2,309.00		12,697.20 DR
09/11/2017	Managed Fund Sale (Advance Cash Multi Blend Fund - 135.400 units at \$1.01920=\$138.00)		138.00		12,835.20 DR
09/11/2017	Fee Rebate - Perpetual WFI Industrial Share Fund		35.15		12,870.35 DR
10/11/2017	Managed Fund Sale (Janus Henderson Tactical Income Fund - 8054.333 units at \$1.06750=\$8,598.00)		8,598.00		21,468.35 DR
10/11/2017	Managed Fund Sale (UBS WS Plus Australian Bond Fund - 4261.072 units at \$0.99130=\$4,224.00)		4,224.00		25,692.35 DR
10/11/2017	Managed Fund Sale (PIMCO WS Plus Global Bond Fund - 2461.021 units at \$0.98130=\$2,415.00)		2,415.00		28,107.35 DR
10/11/2017	Income Distribution - Advance Cash Multi Blend Fund		11.04		28,118.39 DR
30/11/2017	Bank Interest		28.94		28,147.33 DR

Wilton Family Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$	
01/12/2017	Regular Cash Transfer to External Linked Account			1,400.00	26,747.33	DR
08/12/2017	Adviser Fee Ongoing - Cash			5.32	26,742.01	DR
08/12/2017	Adviser Fee Ongoing - Managed Funds			166.54	26,575.47	DR
08/12/2017	Administration Fee			76.50	26,498.97	DR
12/12/2017	Income Distribution - Advance Cash Multi Blend Fund		10.20		26,509.17	DR
31/12/2017	Bank Interest		31.58		26,540.75	DR
02/01/2018	Regular Cash Transfer to External Linked Account			1,400.00	25,140.75	DR
10/01/2018	Adviser Fee Ongoing - Cash			6.20	25,134.55	DR
10/01/2018	Adviser Fee Ongoing - Managed Funds			169.97	24,964.58	DR
10/01/2018	Administration Fee			78.07	24,886.51	DR
17/01/2018	Income Distribution - Advance Cash Multi Blend Fund		10.20		24,896.71	DR
18/01/2018	Income Distribution - AMP Cap Global Prop Securit Fd -Class A		19.18		24,915.89	DR
19/01/2018	Income Distribution - Winton Global Alpha Fund		368.59		25,284.48	DR
22/01/2018	Income Distribution - Fidelity WS Plus Australian Equities Fd		131.56		25,416.04	DR
22/01/2018	Income Distribution - UBS WS Plus Australian Bond Fund		54.99		25,471.03	DR
22/01/2018	Income Distribution - Pental WS Plus Property Securities Fd		29.49		25,500.52	DR
22/01/2018	Income Distribution - RARE Infrastructure WS Plus Value Unhedg		97.17		25,597.69	DR
22/01/2018	Income Distribution - Perpetual WFI Industrial Share Fund		105.60		25,703.29	DR
22/01/2018	Income Distribution - Janus Henderson Tactical Income Fund		38.23		25,741.52	DR
23/01/2018	Income Distribution - T. Rowe Price Dynamic Global Bond Fund		35.82		25,777.34	DR
25/01/2018	Income Distribution - Zurich Global Thematic Share Fund		30.93		25,808.27	DR
25/01/2018	Income Distribution - The Montgomery Fund		167.67		25,975.94	DR
25/01/2018	Income Distribution - PIMCO WS Plus Global Bond Fund		62.53		26,038.47	DR
31/01/2018	Bank Interest		30.19		26,068.66	DR
01/02/2018	Regular Cash Transfer to External Linked Account			1,400.00	24,668.66	DR
08/02/2018	Adviser Fee Ongoing - Cash			5.93	24,662.73	DR
08/02/2018	Adviser Fee Ongoing - Managed Funds			170.80	24,491.93	DR
08/02/2018	Administration Fee			78.45	24,413.48	DR
13/02/2018	Fee Rebate - Perpetual WFI Industrial Share Fund		35.67		24,449.15	DR
14/02/2018	Income Distribution - Advance Cash Multi Blend Fund		12.00		24,461.15	DR
28/02/2018	Bank Interest		26.31		24,487.46	DR
01/03/2018	Regular Cash Transfer to External Linked Account			1,400.00	23,087.46	DR
09/03/2018	Adviser Fee Ongoing - Cash			5.17	23,082.29	DR
09/03/2018	Adviser Fee Ongoing - Managed Funds			151.85	22,930.44	DR
09/03/2018	Administration Fee			69.75	22,860.69	DR
14/03/2018	Income Distribution - Advance Cash Multi		8.40		22,869.09	DR

Wilton Family Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2018	Bank Interest		27.25		22,896.34 DR
03/04/2018	Regular Cash Transfer to External Linked Account			1,400.00	21,496.34 DR
10/04/2018	Adviser Fee Ongoing - Cash			5.35	21,490.99 DR
10/04/2018	Adviser Fee Ongoing - Managed Funds			168.59	21,322.40 DR
10/04/2018	Administration Fee			77.44	21,244.96 DR
11/04/2018	Income Distribution - T. Rowe Price Dynamic Global Bond Fund		36.16		21,281.12 DR
13/04/2018	Income Distribution - Advance Cash Multi Blend Fund		9.60		21,290.72 DR
17/04/2018	Income Distribution - AMP Cap Global Prop Securit Fd -Class A		20.10		21,310.82 DR
17/04/2018	Managed Fund Purchase (Bentham Global Income Fund - 14226.335 units at \$1.11070=\$15,801.19)			15,801.19	5,509.63 DR
17/04/2018	Managed Fund Purchase (MFS Fully Hedged Global Equity Trust - 4790.350 units at \$0.96270=\$4,611.67)			4,611.67	897.96 DR
17/04/2018	Managed Fund Purchase (Pental WS Plus Property Securities Fd - 389.617 units at \$1.04880=\$408.63)			408.63	489.33 DR
17/04/2018	Managed Fund Purchase (Perpetual WFI Industrial Share Fund - 156.981 units at \$1.54948=\$243.24)			243.24	246.09 DR
18/04/2018	Income Distribution - Perpetual WFI Industrial Share Fund		47.00		293.09 DR
18/04/2018	Managed Fund Purchase (RARE Infrastructure WS Plus Value Unhedg - 264.464 units at \$0.89880=\$237.70)			237.70	55.39 DR
19/04/2018	Income Distribution - Janus Henderson Tactical Income Fund		86.02		141.41 DR
20/04/2018	Income Distribution - Fidelity WS Plus Australian Equities Fd		78.40		219.81 DR
20/04/2018	Income Distribution - UBS WS Plus Australian Bond Fund		54.99		274.80 DR
20/04/2018	Income Distribution - Pental WS Plus Property Securities Fd		37.38		312.18 DR
20/04/2018	Income Distribution - RARE Infrastructure WS Plus Value Unhedg		130.40		442.58 DR
24/04/2018	Managed Fund Sale (Antipodes WS Plus Global Fund - 1998.683 units at \$1.29080=\$2,579.90) (Auto reprocessed due to distribution entered / deleted on 30/06/2018)		2,579.90		3,022.48 DR
24/04/2018	Managed Fund Sale (Magellan WS Plus Global Fund - 1729.176 units at \$1.39020=\$2,403.90) (Auto reprocessed due to distribution entered / deleted on 30/06/2018)		2,403.90		5,426.38 DR
24/04/2018	Managed Fund Sale (Fidelity WS Plus Australian Equities Fd - 791.932 units at \$1.11550=\$883.40) (Auto reprocessed due to distribution entered / deleted on 30/06/2018)		883.40		6,309.78 DR
24/04/2018	Managed Fund Sale (T. Rowe Price Dynamic Global Bond Fund - 359.109 units at \$1.03740=\$372.54)		372.54		6,682.32 DR

Wilton Family Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
24/04/2018	Managed Fund Sale (PIMCO WS Plus Global Bond Fund - 370.373 units at \$0.97680=\$361.78)		361.78		7,044.10 DR
24/04/2018	Managed Fund Sale (UBS WS Plus Australian Bond Fund - 315.837 units at \$0.98190=\$310.12)		310.12		7,354.22 DR
24/04/2018	Managed Fund Sale (Janus Henderson Tactical Income Fund - 214.187 units at \$1.06080=\$227.21)		227.21		7,581.43 DR
24/04/2018	Managed Fund Sale (AMP Cap Global Prop Securit Fd -Class A - 175.103 units at \$1.01449=\$177.64) (Auto reprocessed due to distribution entered / deleted on 30/06/2018)		177.64		7,759.07 DR
26/04/2018	Managed Fund Sale (Zurich Global Thematic Share Fund - 9638.396 units at \$0.98360=\$9,480.33) (Auto reprocessed due to distribution entered / deleted on 25/01/2018)		9,480.33		17,239.40 DR
26/04/2018	Managed Fund Sale (Winton Global Alpha Fund - 1259.785 units at \$1.20650=\$1,519.93)		1,519.93		18,759.33 DR
26/04/2018	Managed Fund Sale (The Montgomery Fund - 779.091 units at \$1.44150=\$1,123.06) (Auto reprocessed due to distribution entered / deleted on 30/06/2018)		1,123.06		19,882.39 DR
27/04/2018	Managed Fund Sale (Eley Griffiths Group Small Co Fund - 972.793 units at \$2.37990=\$2,315.15) (Auto reprocessed due to distribution entered / deleted on 30/06/2018)		2,315.15		22,197.54 DR
27/04/2018	Managed Fund Purchase (Aberdeen Standard Emerging Opportunities - 3847.341 units at \$2.56690=\$9,875.74)			9,875.74	12,321.80 DR
30/04/2018	Income Distribution - PIMCO WS Plus Global Bond Fund		12.51		12,334.31 DR
30/04/2018	Bank Interest		16.57		12,350.88 DR
01/05/2018	Fee Rebate - Perpetual WFI Industrial Share Fund		34.81		12,385.69 DR
01/05/2018	Regular Cash Transfer to External Linked Account			1,400.00	10,985.69 DR
02/05/2018	Managed Fund Sale (Advance Cash Multi Blend Fund - 186.083 units at \$1.01960=\$189.73)		189.73		11,175.42 DR
08/05/2018	Adviser Fee Ongoing - Cash			3.49	11,171.93 DR
08/05/2018	Adviser Fee Ongoing - Managed Funds			167.25	11,004.68 DR
08/05/2018	Administration Fee			76.82	10,927.86 DR
14/05/2018	Income Distribution - Advance Cash Multi Blend Fund		11.05		10,938.91 DR
15/05/2018	Income Distribution - Bentham Global Income Fund		52.04		10,990.95 DR
31/05/2018	Bank Interest		13.09		11,004.04 DR
01/06/2018	Regular Cash Transfer to External Linked Account			1,400.00	9,604.04 DR
12/06/2018	Adviser Fee Ongoing - Cash			2.57	9,601.47 DR
12/06/2018	Adviser Fee Ongoing - Managed Funds			179.01	9,422.46 DR

Wilton Family Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
12/06/2018	Administration Fee			82.22	9,340.24 DR
13/06/2018	Income Distribution - Advance Cash Multi Blend Fund		10.46		9,350.70 DR
18/06/2018	Income Distribution - Bentham Global Income Fund		85.54		9,436.24 DR
30/06/2018	Bank Interest		10.90		9,447.14 DR
			54,628.38	53,438.44	9,447.14 DR
<u>Cash at Bank - WBC ***825 (WBC1658252)</u>					
01/07/2017	Opening Balance				2,156.20 DR
03/07/2017	Transaction Fee			1.00	2,155.20 DR
03/07/2017	Monthly Service Fee			5.00	2,150.20 DR
04/07/2017	Div WBC [System Matched Income Data]		672.10		2,822.30 DR
05/07/2017	Div NAB [System Matched Income Data]		759.33		3,581.63 DR
31/07/2017	Interest Paid		0.14		3,581.77 DR
01/08/2017	Monthly Service Fee			5.00	3,576.77 DR
31/08/2017	Interest Paid		0.15		3,576.92 DR
01/09/2017	Monthly Service Fee			5.00	3,571.92 DR
26/09/2017	Div BHP [System Matched Income Data]		137.67		3,709.59 DR
28/09/2017	Div WES [System Matched Income Data]		535.20		4,244.79 DR
28/09/2017	Div TLS [System Matched Income Data]		878.85		5,123.64 DR
29/09/2017	Interest Paid		0.14		5,123.78 DR
29/09/2017	Div CBA [System Matched Income Data]		556.60		5,680.38 DR
02/10/2017	Monthly Service Fee			5.00	5,675.38 DR
31/10/2017	Interest Paid		0.24		5,675.62 DR
01/11/2017	Monthly Service Fee			5.00	5,670.62 DR
09/11/2017	Div MYR [System Matched Income Data]		24.38		5,695.00 DR
30/11/2017	Interest Paid		0.23		5,695.23 DR
01/12/2017	Monthly Service Fee			5.00	5,690.23 DR
13/12/2017	Div NAB [System Matched Income Data]		759.33		6,449.56 DR
22/12/2017	Div WBC [System Matched Income Data]		672.10		7,121.66 DR
29/12/2017	Interest Paid		0.24		7,121.90 DR
02/01/2018	Monthly Service Fee			5.00	7,116.90 DR
11/01/2018	Deposit		218.20		7,335.10 DR
31/01/2018	Interest Paid		0.32		7,335.42 DR
01/02/2018	Monthly Service Fee			5.00	7,330.42 DR
28/02/2018	Interest Paid		0.28		7,330.70 DR
01/03/2018	Monthly Service Fee			5.00	7,325.70 DR
21/03/2018	Trnsfer [Term Deposit]			6,000.00	1,325.70 DR
27/03/2018	Div BHP [System Matched Income Data]		183.52		1,509.22 DR
28/03/2018	Div CBA [System Matched Income Data]		484.00		1,993.22 DR
29/03/2018	Interest Paid		0.22		1,993.44 DR
29/03/2018	Div TLS [System Matched Income Data]		623.70		2,617.14 DR
03/04/2018	MONTHLY SERVICE FEE			5.00	2,612.14 DR

Wilton Family Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
05/04/2018	DEPOSIT DIVIDENDWESFARMERS LTDINT18 00987623 [System Matched Income Data]		459.38		3,071.52 DR
27/04/2018	DEPOSIT ATO ATO006000009354795		3,283.34		6,354.86 DR
30/04/2018	INTEREST PAID INTEREST PAID		0.14		6,355.00 DR
30/04/2018	WITHDRAWAL CASH BROOKSIDE QLD			3,200.00	3,155.00 DR
01/05/2018	TRANSACTION FEE			2.50	3,152.50 DR
01/05/2018	MONTHLY SERVICE FEE			5.00	3,147.50 DR
10/05/2018	WITHDRAWAL CASH BROOKSIDE QLD			1,600.00	1,547.50 DR
18/05/2018	WITHDRAWAL CASH BROOKSIDE QLD			1,200.00	347.50 DR
31/05/2018	INTEREST PAID INTEREST PAID		0.06		347.56 DR
01/06/2018	TRANSACTION FEE			5.00	342.56 DR
01/06/2018	MONTHLY SERVICE FEE			5.00	337.56 DR
27/06/2018	WITHDRAWALAT BALLINA NSW [DEPOSIT AT BALLINA NSW]		3,200.00		3,537.56 DR
27/06/2018	WITHDRAWAL CASH BALLINA NSW			2,200.00	1,337.56 DR
29/06/2018	INTEREST PAID INTEREST PAID		0.01		1,337.57 DR
			13,449.87	14,268.50	1,337.57 DR
Cash at Bank - WBC ***632 (WBC1666322)					
01/07/2017	Opening Balance				57,476.84 DR
31/07/2017	Interest Paid		48.81		57,525.65 DR
31/07/2017	Interest Paid		61.01		57,586.66 DR
31/08/2017	Interest Paid		29.58		57,616.24 DR
31/08/2017	Interest Paid		48.90		57,665.14 DR
29/09/2017	Interest Paid		45.81		57,710.95 DR
31/10/2017	Interest Paid		50.59		57,761.54 DR
30/11/2017	Interest Paid		47.47		57,809.01 DR
29/12/2017	Interest Paid		39.27		57,848.28 DR
19/01/2018	Term Deposit			20,000.00	37,848.28 DR
31/01/2018	Interest Paid		36.58		37,884.86 DR
28/02/2018	Interest Paid		23.24		37,908.10 DR
01/03/2018	Buy NAB			10,146.80	27,761.30 DR
21/03/2018	Trnasfer [Term Deposit]		6,000.00		33,761.30 DR
21/03/2018	Term Deposit			10,000.00	23,761.30 DR
29/03/2018	Interest Paid		4.55		23,765.85 DR
29/03/2018	Interest Paid		17.16		23,783.01 DR
03/04/2018	Transaction Fee			5.00	23,778.01 DR
30/04/2018	INTEREST PAID		16.67		23,794.68 DR
30/04/2018	INTEREST PAID- INTRODUCTORY		20.84		23,815.52 DR
31/05/2018	INTEREST PAID		16.18		23,831.70 DR
31/05/2018	INTEREST PAID- INTRODUCTORY		20.22		23,851.92 DR
27/06/2018	WITHDRAWALAT BALLINA NSW [DEPOSIT AT BALLINA NSW]			3,200.00	20,651.92 DR
29/06/2018	INTEREST PAID		15.02		20,666.94 DR
29/06/2018	INTEREST PAID- INTRODUCTORY		18.77		20,685.71 DR
			6,560.67	43,351.80	20,685.71 DR

Term Deposits (60800)

Wilton Family Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Term Deposit - Westpac ***914 (WBC190914)</u>					
19/01/2018	Term Deposit		20,000.00		20,000.00 DR
23/05/2018	Term Deposit Interest		149.16		20,149.16 DR
			20,149.16		20,149.16 DR
<u>Term Deposit - Westpac ***995 (WBC192995)</u>					
21/03/2018	Term Deposit		10,000.00		10,000.00 DR
			10,000.00		10,000.00 DR
<u>Distributions Receivable (61800)</u>					
<u>Advance Cash Multi Blend Fund (ADV0069AU)</u>					
01/07/2017	Opening Balance				11.66 DR
18/07/2017	Income Distribution - Advance Cash Multi Blend Fund			11.66	0.00 DR
30/06/2018	Distribution not yet received		11.51		11.51 DR
			11.51	11.66	11.51 DR
<u>AMP Capital Global Property Securities Fund - Class A (AMP0974AU)</u>					
01/07/2017	Opening Balance				133.00 DR
01/07/2017	Clear Balance		0.77		133.77 DR
25/07/2017	Income Distribution - AMP Cap Global Prop Securit Fd -Class A			133.77	0.00 DR
30/06/2018	Distribution not yet received		30.67		30.67 DR
			31.44	133.77	30.67 DR
<u>UBS Wholesale Plus Australian Bond Fund (BTA0478AU)</u>					
01/07/2017	Opening Balance				241.72 DR
01/08/2017	Income Distribution - UBS WS Plus Australian Bond Fund			241.72	0.00 DR
30/06/2018	Distribution not yet received		107.39		107.39 DR
			107.39	241.72	107.39 DR
<u>Fidelity Wholesale Plus Australian Equities Fund (BTA0481AU)</u>					
01/07/2017	Opening Balance				168.90 DR
27/07/2017	Income Distribution - Fidelity WS Plus Australian Equities Fd			168.90	0.00 DR
30/06/2018	Distribution not yet received		168.89		168.89 DR
			168.89	168.90	168.89 DR
<u>PIMCO Wholesale Plus Global Bond Fund (BTA0498AU)</u>					
01/07/2017	Opening Balance				248.19 DR
27/07/2017	Income Distribution - PIMCO WS Plus Global Bond Fund			248.19	0.00 DR
30/06/2018	Distribution not yet received		96.50		96.50 DR
			96.50	248.19	96.50 DR
<u>Pendal Wholesale Plus Property Securities Fund (BTA0540AU)</u>					
01/07/2017	Opening Balance				440.04 DR
26/07/2017	Income Distribution - Pendal WS Plus Property Securities Fd			440.04	0.00 DR
30/06/2018	Distribution not yet received		536.41		536.41 DR
			536.41	440.04	536.41 DR
<u>RARE Infrastrctre Wholesale Plus Value Fund - Unhedged (BTA0546AU)</u>					
01/07/2017	Opening Balance				209.06 DR
01/08/2017	Income Distribution - RARE Infrastructure WS Plus Value			209.06	0.00 DR

Wilton Family Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Unhedg				
30/06/2018	Distribution not yet received		62.85		62.85 DR
			62.85	209.06	62.85 DR
<u>Magellan Wholesale Plus Global Fund (BTA0565AU)</u>					
01/07/2017	Opening Balance				38.00 DR
27/07/2017	Income Distribution - Magellan WS Plus Global Fund			38.00	0.00 DR
30/06/2018	Distribution not yet received		668.85		668.85 DR
			668.85	38.00	668.85 DR
<u>Bentham Global Income Fund (CSA0038AU)</u>					
30/06/2018	Distribution not yet received		139.31		139.31 DR
			139.31		139.31 DR
<u>Eley Griffiths Group Small Companies Fund (EGG0001AU)</u>					
01/07/2017	Opening Balance				886.74 DR
01/07/2017	Clear Balance			0.01	886.73 DR
14/07/2017	Income Distribution - Eley Griffiths Group Small Co Fund			886.73	0.00 DR
30/06/2018	Distribution not yet received		1,329.76		1,329.76 DR
			1,329.76	886.74	1,329.76 DR
<u>Aberdeen Standard Emerging Opportunity Fund (ETL0032AU1)</u>					
30/06/2018	Distribution not yet received		536.12		536.12 DR
			536.12		536.12 DR
<u>MFS Fully Hedged Global Equity Trust (ETL0041AU)</u>					
01/07/2017	Opening Balance				2,170.96 DR
14/07/2017	Income Distribution - MFS Fully Hedged Global Equity Trust			2,170.96	0.00 DR
30/06/2018	Distribution not yet received		1,343.09		1,343.09 DR
			1,343.09	2,170.96	1,343.09 DR
<u>T. Rowe Price Dynamic Global Bond Fund (ETL0398AU)</u>					
01/07/2017	Opening Balance				54.82 DR
17/07/2017	Income Distribution - T. Rowe Price Dynamic Global Bond Fund			54.82	0.00 DR
30/06/2018	Distribution not yet received		91.66		91.66 DR
			91.66	54.82	91.66 DR
<u>The Montgomery Fund (FHT0030AU)</u>					
01/07/2017	Opening Balance				101.07 DR
11/07/2017	Income Distribution - The Montgomery Fund			101.07	0.00 DR
30/06/2018	Distribution not yet received		1,091.41		1,091.41 DR
			1,091.41	101.07	1,091.41 DR
<u>Janus Henderson Tactical Income Fund (IOF0145AU)</u>					
01/07/2017	Opening Balance				68.00 DR
21/07/2017	Income Distribution - Janus Henderson Tactical Income Fund			68.00	0.00 DR
30/06/2018	Distribution not yet received		67.64		67.64 DR
			67.64	68.00	67.64 DR
<u>Winton Global Alpha Fund (MAQ0482AU)</u>					
30/06/2018	Distribution not yet received		490.49		490.49 DR
			490.49		490.49 DR

Wilton Family Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Perpetual WFI Industrial Share Fund (PER0011AU)</u>					
01/07/2017	Opening Balance				647.51 DR
18/07/2017	Income Distribution - Perpetual WFI Industrial Share Fund			647.51	0.00 DR
30/06/2018	Distribution not yet received		804.07		804.07 DR
			804.07	647.51	804.07 DR
<u>Antipodes Wholesale Plus Global Fund (WFS0864AU)</u>					
01/07/2017	Opening Balance				238.21 DR
11/08/2017	Income Distribution - Antipodes WS Plus Global Fund			238.21	0.00 DR
30/06/2018	Distribution not yet received		744.78		744.78 DR
			744.78	238.21	744.78 DR
<u>Zurich Global Thematic Share Fund (ZUR0061AU)</u>					
01/07/2017	Opening Balance				6,388.00 DR
01/07/2017	Clear Balance			0.28	6,387.72 DR
24/07/2017	Income Distribution - Zurich Global Thematic Share Fund			6,387.72	0.00 DR
				6,388.00	0.00 DR
Dividends Receivable (62000)					
<u>WAM Leaders Limited (WLE.AX)</u>					
27/04/2018	WLE Dividend not yet received		272.75		272.75 DR
			272.75		272.75 DR
Derivatives (Options, Hybrids, Future Contracts) (72300)					
<u>Wam Leaders Limited - Option Expiring 17-Nov-2017 (WLEO1)</u>					
01/07/2017	Opening Balance	10,910.00			130.92 DR
17/11/2017	Option Lapsed	(10,910.00)			130.92 DR
17/11/2017	Unrealised Gain writeback as at 17/11/2017			130.92	0.00 DR
30/06/2018	Revaluation - 13/11/2017 @ \$0.040000 (System Price) - 10,910.000000 Units on hand		305.48		305.48 DR
30/06/2018	Revaluation - 30/06/2018 @ \$0.000000 - 0.000000 Units on hand			305.48	0.00 DR
		0.00	305.48	436.40	0.00 DR
Managed Investments (Australian) (74700)					
<u>Advance Cash Multi Blend Fund (ADV0069AU)</u>					
01/07/2017	Opening Balance	6,134.79			6,260.55 DR
09/11/2017	Managed Fund Sale (Advance Cash Multi Blend Fund - 135.400 units at \$1.01920=\$138.00)	(135.40)		137.87	6,122.68 DR
09/11/2017	Unrealised Gain writeback as at 09/11/2017			0.31	6,122.37 DR
02/05/2018	Managed Fund Sale (Advance Cash Multi Blend Fund - 186.083 units at \$1.01960=\$189.73)	(186.08)		189.48	5,932.89 DR
02/05/2018	Unrealised Gain writeback as at 02/05/2018			0.42	5,932.47 DR
30/06/2018	Revaluation - 30/06/2018 @ \$1.018200 (Ex-Distribution) - 5,813.307000 Units on hand			13.36	5,919.11 DR
		5,813.31		341.44	5,919.11 DR
<u>AMP Capital Global Property Securities Fund - Class A (AMP0974AU)</u>					

Wilton Family Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2017	Opening Balance	4,137.37			4,287.64 DR
24/04/2018	Managed Fund Sale (AMP Cap Global Prop Securit Fd -Class A - 175.103 units at \$1.01449=\$177.64) (Auto reprocessed due to distribution entered / deleted on 30/06/2018)	(175.10)		144.85	4,142.79 DR
24/04/2018	Unrealised Gain writeback as at 24/04/2018			36.61	4,106.18 DR
30/06/2018	Revaluation - 30/06/2018 @ \$1.053380 (Ex-Distribution) - 3,962.267000 Units on hand		67.59		4,173.77 DR
		3,962.27	67.59	181.46	4,173.77 DR
<u>UBS Wholesale Plus Australian Bond Fund (BTA0478AU)</u>					
01/07/2017	Opening Balance	12,593.44			12,607.29 DR
10/11/2017	Managed Fund Sale (UBS WS Plus Australian Bond Fund - 4261.072 units at \$0.99130=\$4,224.00)	(4,261.07)		4,230.39	8,376.90 DR
10/11/2017	Unrealised Gain writeback as at 10/11/2017			35.37	8,341.53 DR
24/04/2018	Managed Fund Sale (UBS WS Plus Australian Bond Fund - 315.837 units at \$0.98190=\$310.12)	(315.84)		313.56	8,027.97 DR
24/04/2018	Unrealised Gain writeback as at 24/04/2018			2.62	8,025.35 DR
30/06/2018	Revaluation - 30/06/2018 @ \$0.981500 (Ex-Distribution) - 8,016.531000 Units on hand			157.12	7,868.23 DR
		8,016.53		4,739.06	7,868.23 DR
<u>Fidelity Wholesale Plus Australian Equities Fund (BTA0481AU)</u>					
01/07/2017	Opening Balance	13,288.86			14,379.88 DR
24/04/2018	Managed Fund Sale (Fidelity WS Plus Australian Equities Fd - 791.932 units at \$1.11550=\$883.40) (Auto reprocessed due to distribution entered / deleted on 30/06/2018)	(791.93)		803.89	13,575.99 DR
24/04/2018	Unrealised Gain writeback as at 24/04/2018			66.84	13,509.15 DR
30/06/2018	Revaluation - 30/06/2018 @ \$1.196300 (Ex-Distribution) - 12,496.928000 Units on hand		1,440.92		14,950.07 DR
		12,496.93	1,440.92	870.73	14,950.07 DR
<u>PIMCO Wholesale Plus Global Bond Fund (BTA0498AU)</u>					
01/07/2017	Opening Balance	14,966.31			14,734.33 DR
10/11/2017	Managed Fund Sale (PIMCO WS Plus Global Bond Fund - 2461.021 units at \$0.98130=\$2,415.00)	(2,461.02)		2,469.46	12,264.87 DR
10/11/2017	Unrealised Gain writeback as at 10/11/2017		38.60		12,303.47 DR
24/04/2018	Managed Fund Sale (PIMCO WS Plus Global Bond Fund - 370.373 units at \$0.97680=\$361.78)	(370.37)		371.64	11,931.83 DR
24/04/2018	Unrealised Gain writeback as at 24/04/2018		5.81		11,937.64 DR
30/06/2018	Revaluation - 30/06/2018 @ \$0.970000 (Ex-Distribution) - 12,134.916000 Units on hand			166.77	11,770.87 DR
		12,134.92	44.41	3,007.87	11,770.87 DR

Wilton Family Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Pendal Wholesale Plus Property Securities Fund (BTA0540AU)</u>					
01/07/2017	Opening Balance	3,429.52			4,022.83 DR
17/04/2018	Managed Fund Purchase (Pendal WS Plus Property Securities Fd - 389.617 units at \$1.04880=\$408.63)	389.62	408.63		4,431.46 DR
30/06/2018	Revaluation - 30/06/2018 @ \$0.989500 (Ex-Distribution) - 3,819.137000 Units on hand			652.42	3,779.04 DR
		3,819.14	408.63	652.42	3,779.04 DR
<u>RARE Infrastrctre Wholesale Plus Value Fund - Unhedged (BTA0546AU)</u>					
01/07/2017	Opening Balance	4,206.43			4,363.33 DR
18/04/2018	Managed Fund Purchase (RARE Infrastructure WS Plus Value Unhedg - 264.464 units at \$0.89880=\$237.70)	264.46	237.70		4,601.03 DR
30/06/2018	Revaluation - 30/06/2018 @ \$0.929700 (Ex-Distribution) - 4,470.894000 Units on hand			444.44	4,156.59 DR
		4,470.89	237.70	444.44	4,156.59 DR
<u>Magellan Wholesale Plus Global Fund (BTA0565AU)</u>					
01/07/2017	Opening Balance	11,808.74			15,036.07 DR
24/04/2018	Managed Fund Sale (Magellan WS Plus Global Fund - 1729.176 units at \$1.39020=\$2,403.90) (Auto reprocessed due to distribution entered / deleted on 30/06/2018)	(1,729.18)		2,008.24	13,027.83 DR
24/04/2018	Unrealised Gain writeback as at 24/04/2018			257.95	12,769.88 DR
30/06/2018	Revaluation - 30/06/2018 @ \$1.420500 (Ex-Distribution) - 10,079.564000 Units on hand		1,548.14		14,318.02 DR
		10,079.56	1,548.14	2,266.19	14,318.02 DR
<u>Bentham Global Income Fund (CSA0038AU)</u>					
17/04/2018	Managed Fund Purchase (Bentham Global Income Fund - 14226.335 units at \$1.11070=\$15,801.19)	14,226.34	15,801.19		15,801.19 DR
30/06/2018	Revaluation - 29/06/2018 @ \$1.081600 (Ex-Distribution) - 14,226.335000 Units on hand			413.99	15,387.20 DR
		14,226.34	15,801.19	413.99	15,387.20 DR
<u>Eley Griffiths Group Small Companies Fund (EGG0001AU)</u>					
01/07/2017	Opening Balance	6,012.50			12,591.98 DR
27/04/2018	Managed Fund Sale (Eley Griffiths Group Small Co Fund - 972.793 units at \$2.37990=\$2,315.15) (Auto reprocessed due to distribution entered / deleted on 30/06/2018)	(972.79)		1,995.47	10,596.51 DR
27/04/2018	Unrealised Gain writeback as at 27/04/2018			119.85	10,476.66 DR
30/06/2018	Revaluation - 30/06/2018 @ \$2.324144 (Ex-Distribution) - 5,039.707000 Units on hand		1,236.34		11,713.00 DR
		5,039.71	1,236.34	2,115.32	11,713.00 DR
<u>Aberdeen Standard Emerging Opportunity Fund (ETL0032AU1)</u>					
27/04/2018	Managed Fund Purchase (Aberdeen Standard Emerging Opportunities -	3,847.34	9,875.74		9,875.74 DR

Wilton Family Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	= \$9,875.74)				
30/06/2018	Revaluation - 29/06/2018 @ \$2.223400 (Ex-Distribution) - 3,847.341000 Units on hand			1,321.56	8,554.18 DR
		3,847.34	9,875.74	1,321.56	8,554.18 DR
<u>MFS Fully Hedged Global Equity Trust (ETL0041AU)</u>					
01/07/2017	Opening Balance	9,758.91			10,992.44 DR
17/04/2018	Managed Fund Purchase (MFS Fully Hedged Global Equity Trust - 4790.350 units at \$0.96270=\$4,611.67)	4,790.35	4,611.67		15,604.11 DR
30/06/2018	Revaluation - 30/06/2018 @ \$0.866012 (Ex-Distribution) - 14,549.260000 Units on hand			3,004.28	12,599.83 DR
		14,549.26	4,611.67	3,004.28	12,599.83 DR
<u>T. Rowe Price Dynamic Global Bond Fund (ETL0398AU)</u>					
01/07/2017	Opening Balance	14,011.06			14,556.09 DR
09/11/2017	Managed Fund Sale (T. Rowe Price Dynamic Global Bond Fund - 2224.899 units at \$1.03780=\$2,309.00)	(2,224.90)		2,333.37	12,222.72 DR
09/11/2017	Unrealised Gain writeback as at 09/11/2017		13.64		12,236.36 DR
24/04/2018	Managed Fund Sale (T. Rowe Price Dynamic Global Bond Fund - 359.109 units at \$1.03740=\$372.54)	(359.11)		375.03	11,861.33 DR
24/04/2018	Unrealised Gain writeback as at 24/04/2018		2.20		11,863.53 DR
30/06/2018	Revaluation - 30/06/2018 @ \$1.024500 (Ex-Distribution) - 11,427.052000 Units on hand			156.52	11,707.01 DR
		11,427.05	15.84	2,864.92	11,707.01 DR
<u>The Montgomery Fund (FHT0030AU)</u>					
01/07/2017	Opening Balance	10,475.89			14,800.34 DR
26/04/2018	Managed Fund Sale (The Montgomery Fund - 779.091 units at \$1.44150=\$1,123.06) (Auto reprocessed due to distribution entered / deleted on 30/06/2018)	(779.09)		1,116.32	13,684.02 DR
26/04/2018	Unrealised Gain writeback as at 26/04/2018		4.25		13,688.27 DR
30/06/2018	Revaluation - 30/06/2018 @ \$1.404700 (Ex-Distribution) - 9,696.799000 Units on hand			67.18	13,621.09 DR
		9,696.80	4.25	1,183.50	13,621.09 DR
<u>Janus Henderson Tactical Income Fund (IOF0145AU)</u>					
01/07/2017	Opening Balance	15,717.74			16,762.97 DR
10/11/2017	Managed Fund Sale (Janus Henderson Tactical Income Fund - 8054.333 units at \$1.06750=\$8,598.00)	(8,054.33)		8,541.95	8,221.02 DR
10/11/2017	Unrealised Gain writeback as at 10/11/2017			47.97	8,173.05 DR
24/04/2018	Managed Fund Sale (Janus Henderson Tactical Income Fund - 214.187 units at \$1.06080=\$227.21)	(214.19)		227.22	7,945.83 DR
24/04/2018	Unrealised Gain writeback as at 24/04/2018			1.28	7,944.55 DR

Wilton Family Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2018	Revaluation - 30/06/2018 @ \$1.059700 (Ex-Distribution) - 7,449.220000 Units on hand			50.61	7,893.94 DR
		7,449.22		8,869.03	7,893.94 DR
<u>Winton Global Alpha Fund (MAQ0482AU)</u>					
01/07/2017	Opening Balance	17,735.05			20,430.78 DR
26/04/2018	Managed Fund Sale (Winton Global Alpha Fund - 1259.785 units at \$1.20650=\$1,519.93)	(1,259.79)		1,492.27	18,938.51 DR
26/04/2018	Unrealised Gain writeback as at 26/04/2018		40.73		18,979.24 DR
30/06/2018	Revaluation - 30/06/2018 @ \$1.201600 (Ex-Distribution) - 16,475.265000 Units on hand		817.44		19,796.68 DR
		16,475.27	858.17	1,492.27	19,796.68 DR
<u>Perpetual WFI Industrial Share Fund (PER0011AU)</u>					
01/07/2017	Opening Balance	8,806.16			14,307.27 DR
17/04/2018	Managed Fund Purchase (Perpetual WFI Industrial Share Fund - 156.981 units at \$1.54948=\$243.24)	156.98	243.24		14,550.51 DR
30/06/2018	Revaluation - 30/06/2018 @ \$1.514066 (Ex-Distribution) - 8,963.141000 Units on hand			979.72	13,570.79 DR
		8,963.14	243.24	979.72	13,570.79 DR
<u>Antipodes Wholesale Plus Global Fund (WFS0864AU)</u>					
01/07/2017	Opening Balance	12,755.36			15,076.84 DR
24/04/2018	Managed Fund Sale (Antipodes WS Plus Global Fund - 1998.683 units at \$1.29080=\$2,579.90) (Auto reprocessed due to distribution entered / deleted on 30/06/2018)	(1,998.68)		2,153.55	12,923.29 DR
24/04/2018	Unrealised Gain writeback as at 24/04/2018			269.04	12,654.25 DR
30/06/2018	Revaluation - 30/06/2018 @ \$1.240461 (Ex-Distribution) - 10,756.677000 Units on hand		688.99		13,343.24 DR
		10,756.68	688.99	2,422.59	13,343.24 DR
<u>Zurich Global Thematic Share Fund (ZUR0061AU)</u>					
01/07/2017	Opening Balance	9,638.39			14,932.76 DR
26/04/2018	Managed Fund Sale (Zurich Global Thematic Share Fund - 9638.396 units at \$0.98360=\$9,480.33) (Auto reprocessed due to distribution entered / deleted on 25/01/2018)	(9,638.39)		15,065.94	133.18 CR
26/04/2018	Unrealised Gain writeback as at 26/04/2018		133.18		0.00 DR
		0.00	133.18	15,065.94	0.00 DR
Shares in Listed Companies (Australian) (77600)					
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2017	Opening Balance	260.00			6,052.80 DR
30/06/2018	Revaluation - 29/06/2018 @ \$33.910000 (System Price) - 260.000000 Units on hand		2,763.80		8,816.60 DR
		260.00	2,763.80		8,816.60 DR
<u>Commonwealth Bank of Australia (CBA.AX)</u>					
01/07/2017	Opening Balance	242.00			20,040.02 DR

Wilton Family Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2018	Revaluation - 29/06/2018 @ \$72.870000 (System Price) - 242.000000 Units on hand			2,405.48	17,634.54 DR
		242.00		2,405.48	17,634.54 DR
<u>Myer Holdings Limited (MYR.AX)</u>					
01/07/2017	Opening Balance	1,219.00			1,017.87 DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.370000 (System Price) - 1,219.000000 Units on hand			566.84	451.03 DR
		1,219.00		566.84	451.03 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2017	Opening Balance	767.00			22,695.53 DR
01/03/2018	Buy NAB	333.00	10,146.80		32,842.33 DR
30/06/2018	Revaluation - 29/06/2018 @ \$27.410000 (System Price) - 1,100.000000 Units on hand			2,691.33	30,151.00 DR
		1,100.00	10,146.80	2,691.33	30,151.00 DR
<u>Telstra Corporation Limited (TLS.AX)</u>					
01/07/2017	Opening Balance	5,670.00			24,381.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$2.620000 (System Price) - 5,670.000000 Units on hand			9,525.60	14,855.40 DR
		5,670.00		9,525.60	14,855.40 DR
<u>WAM Capital Limited (WAM.AX)</u>					
01/07/2017	Opening Balance	10,910.00			12,164.65 DR
01/07/2017	Code/Class Change - WAM.AX to WLE.AX	(10,910.00)			12,164.65 DR
01/07/2017	Code/Class Change - WAM.AX to WLE.AX	0.00		11,990.00	174.65 DR
01/07/2017	Revaluation - 01/07/2017 @ \$0.000000 - 0.000000 Units on hand			174.65	0.00 DR
		0.00	0.00	12,164.65	0.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2017	Opening Balance	715.00			21,814.65 DR
30/06/2018	Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 715.000000 Units on hand			865.15	20,949.50 DR
		715.00		865.15	20,949.50 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2017	Opening Balance	446.00			17,893.52 DR
30/06/2018	Revaluation - 29/06/2018 @ \$49.360000 (System Price) - 446.000000 Units on hand		4,121.04		22,014.56 DR
		446.00	4,121.04		22,014.56 DR
<u>WAM Leaders Limited (WLE.AX)</u>					
01/07/2017	Code/Class Change - WAM.AX to WLE.AX	10,910.00	11,990.00		11,990.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$1.150000 (System Price) - 10,910.000000 Units on hand		556.50		12,546.50 DR
		10,910.00	12,546.50		12,546.50 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					

Wilton Family Superannuation Fund

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2017	Opening Balance				3,542.34 DR
27/04/2018	DEPOSIT ATO ATO006000009354795			3,542.34	0.00 DR
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018		3,688.61		3,688.61 DR
			3,688.61	3,542.34	3,688.61 DR

Total Debits: 303,264.51

Total Credits: 303,264.51