

WILD WINGS SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Astro Japan Property Trust (AJA.AX)</u>					
17/06/2019	Dividends & Distributions AJA DST 001229994806			127.37	127.37 CR
30/06/2019	AJA.AX - Astro Japan Property Trust - Custom Tax Data - 30/06/2019				127.37 CR
			0.00	127.37	127.37 CR
<u>Ingenia Communities Group - Units Fully Paid Stapled Securities (INA.AX)</u>					
14/09/2018	Dividends & Distributions INA DST 001219215819 [System Matched Income Data]			418.50	418.50 CR
27/03/2019	Dividends & Distributions INA DST 001225673689 [System Matched Income Data]			399.98	818.48 CR
30/06/2019	INA.AX - Ingenia Communities Group - Units Fully Paid Stapled Securities - Custom Tax Data - 30/06/2019				818.48 CR
			0.00	818.48	818.48 CR
<u>National Storage Reit - Stapled Security Fully Paid (NSR.AX1)</u>					
30/06/2019	NSR.AX1 - National Storage Reit - Stapled Security Fully Paid - Custom Tax Data - 30/06/2019				0.00 DR
30/06/2019	NSR.AX1 - National Storage Reit - Stapled Security Fully Paid - Custom Tax Data - 30/06/2019				0.00 DR
30/06/2019	Take up distribution receivable			1,504.50	1,504.50 CR
			0.00	1,504.50	1,504.50 CR
Dividends Received (23900)					
<u>Australian Leaders Fund Limited - Ordinary Fully Paid (ALF.AX)</u>					
14/09/2018	Dividends & Distributions AUST LEADERS S00019919358 [System Matched Income Data]			756.00	756.00 CR
29/03/2019	Dividends & Distributions AUST LEADERS S00019919358 [System Matched Income Data]			756.00	1,512.00 CR
				1,512.00	1,512.00 CR
<u>Australia & New Zealand Banking Group Limited (ANZ.AX)</u>					
02/07/2018	Dividends & Distributions ANZ DIVIDEND A065/00231067 [System Matched Income Data]			1,960.00	1,960.00 CR
				1,960.00	1,960.00 CR
<u>ANZ Bank Preference Shares (ANZPA.AX)</u>					
20/09/2018	Interest CAP NOTES 4 DIST C4S18/00606536			299.62	299.62 CR
20/12/2018	Interest CAP NOTES 4 DIST C4D18/00606438			288.82	588.44 CR
20/03/2019	Interest CAP NOTES 4 DIST C4M19/00606363			291.80	880.24 CR
				880.24	880.24 CR
<u>Bank of Queensland Limited (BOQ.AX)</u>					
14/11/2018	Dividends & Distributions BOQ FNL DIVIDEND 001222846274			1,900.00	1,900.00 CR
22/05/2019	Dividends & Distributions BOQ ITM DIVIDEND 001229208332			1,700.00	3,600.00 CR
				3,600.00	3,600.00 CR
<u>Cadence Capital Limited - Ordinary Fully Paid (CDM.AX)</u>					

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17/09/2018	Dividends & Distributions Cadence Capital S00019919358 [System Matched Income Data]			1,996.56	1,996.56 CR
13/05/2019	Dividends & Distributions Cadence Capital S00019919358 [System Matched Income Data]			1,497.42	3,493.98 CR
				3,493.98	3,493.98 CR
<u>Contango Income Generator Limited - Ordinary Fully Paid (CIE.AX)</u>					
20/09/2018	Dividends & Distributions CIE DIVIDEND SEP18/00800872 [System Matched Income Data]			990.00	990.00 CR
11/12/2018	Dividends & Distributions CIE DIVIDEND DEC18/00800850 [System Matched Income Data]			852.50	1,842.50 CR
12/03/2019	Dividends & Distributions CIE DIVIDEND MAR19/00800819 [System Matched Income Data]			852.50	2,695.00 CR
11/06/2019	Dividends & Distributions CIE DIVIDEND JUN19/00800796 [System Matched Income Data]			583.00	3,278.00 CR
				3,278.00	3,278.00 CR
<u>Djerriwarrh Investments Limited (DJW.AX)</u>					
27/08/2018	Dividends & Distributions DJERRIWARRH DIV AUG18/00808029 [System Matched Income Data]			1,150.00	1,150.00 CR
21/02/2019	Dividends & Distributions DJERRIWARRH DIV FEB19/00807861 [System Matched Income Data]			1,150.00	2,300.00 CR
				2,300.00	2,300.00 CR
<u>Data#3 Limited - Ordinary Fully Paid (DTL.AX)</u>					
28/09/2018	Dividends & Distributions DATA#3 FNL DIV 001221965351 [System Matched Income Data]			2,178.00	2,178.00 CR
29/03/2019	Dividends & Distributions DATA#3 ITM DIV 001228428950 [System Matched Income Data]			1,188.00	3,366.00 CR
				3,366.00	3,366.00 CR
<u>GWA International Limited (GWT.AX)</u>					
06/09/2018	Dividends & Distributions GWA GROUP LTD SEP18/00804950			1,377.50	1,377.50 CR
05/03/2019	Dividends & Distributions GWA GROUP LTD MAR19/00804922			1,305.00	2,682.50 CR
				2,682.50	2,682.50 CR
<u>Healius Limited (HLS.AX)</u>					
26/03/2019	Dividends & Distributions HEALIUS DIV MAR19/00804547 [System Matched Income Data]			231.00	231.00 CR
				231.00	231.00 CR
<u>McPherson's Limited - Ordinary Fully Paid (MCP.AX)</u>					
19/10/2018	Dividends & Distributions MCPHERSON'S LTD OCT18/00802047			712.50	712.50 CR
21/03/2019	Dividends & Distributions MCPHERSON'S LTD MAR19/00801991			1,710.00	2,422.50 CR
				2,422.50	2,422.50 CR
<u>Mosaic Brands Limited (MOZ.AX)</u>					
13/11/2018	Transfers DEPOSIT			340.00	340.00 CR

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22/03/2019	Dividends & Distributions NBL DIVIDEND MAR19/00800343			1,014.30	1,354.30 CR
				1,354.30	1,354.30 CR
<u>Metcash Limited (MTS.AX)</u>					
08/08/2018	Dividends & Distributions METCASH LIMITED S00019919358 [System Matched Income Data]			630.00	630.00 CR
18/01/2019	Dividends & Distributions METCASH LIMITED S00019919358 [System Matched Income Data]			585.00	1,215.00 CR
				1,215.00	1,215.00 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
05/07/2018	Dividends & Distributions NAB INTERIM DIV DV191/00526836 [System Matched Income Data]			2,067.12	2,067.12 CR
14/12/2018	Dividends & Distributions NAB FINAL DIV DV192/00520330			3,057.12	5,124.24 CR
				5,124.24	5,124.24 CR
<u>Pengana Capital Group Limited (PCG.AX)</u>					
28/09/2018	Dividends & Distributions PCG DIVIDEND SEP18/00800895 [System Matched Income Data]			585.00	585.00 CR
15/03/2019	Dividends & Distributions PCG DIVIDEND MAR19/00800872 [System Matched Income Data]			360.00	945.00 CR
				945.00	945.00 CR
<u>Primary Health Care Limited (PRY.AX)</u>					
17/09/2018	Dividends & Distributions PRY DIV SEP18/00804594 [System Matched Income Data]			280.50	280.50 CR
				280.50	280.50 CR
<u>Telstra Corporation Limited (TLS.AX)</u>					
27/09/2018	Dividends & Distributions TLS FNL DIV 001220322076 [System Matched Income Data]			935.00	935.00 CR
29/03/2019	Dividends & Distributions TLS INT DIV 001226824107 [System Matched Income Data]			680.00	1,615.00 CR
				1,615.00	1,615.00 CR
<u>Wam Active Limited - Ordinary Fully Paid (WAA.AX)</u>					
26/10/2018	Dividends & Distributions WAM Active Ltd S00019919358			798.00	798.00 CR
26/04/2019	Dividends & Distributions WAM Active Ltd S00019919358			1,416.00	2,214.00 CR
				2,214.00	2,214.00 CR
<u>Wam Capital Limited (WAM.AX)</u>					
26/11/2018	Dividends & Distributions WAM Capital S00019919358			2,616.94	2,616.94 CR
26/04/2019	Dividends & Distributions WAM Capital S00019919358			2,616.94	5,233.88 CR
				5,233.88	5,233.88 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
04/07/2018	Dividends & Distributions WBC DIVIDEND 001216504432 [System Matched Income Data]			1,961.78	1,961.78 CR
20/12/2018	Dividends & Distributions WBC DIVIDEND 001223360679 [System Matched Income Data]			1,961.78	3,923.56 CR

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24/06/2019	Dividends & Distributions WBC DIVIDEND 001229683658 [System Matched Income Data]			1,961.78	5,885.34 CR
				5,885.34	5,885.34 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2018	Revaluation - 12/09/2017 @ \$7.230000 (System Price) - 2,600.000000 Units on hand (AJA.AX)			18,798.00	18,798.00 CR
01/07/2018	Revaluation - 28/11/2016 @ \$100.600000 (System Price) - 250.000000 Units on hand (ANZPA.AX)		1,004.75		17,793.25 CR
01/07/2018	Revaluation - 29/06/2018 @ \$1.645000 (System Price) - 31,045.000000 Units on hand (NSR.AX)			0.01	17,793.26 CR
20/07/2018	S WAA 118158916-0 (WAA.AX)		1,052.70		16,740.56 CR
20/07/2018	Unrealised Gain writeback as at 20/07/2018 (WAA.AX)			963.45	17,704.01 CR
23/07/2018	S ANZ 118161912-0 (ANZ.AX)		4,292.92		13,411.09 CR
23/07/2018	Unrealised Gain writeback as at 23/07/2018 (ANZ.AX)			6,566.23	19,977.32 CR
08/10/2018	S WAM 118500496-0 (WAM.AX)			15,906.88	35,884.20 CR
08/10/2018	Unrealised Gain writeback as at 08/10/2018 (WAM.AX)		8,860.75		27,023.45 CR
15/10/2018	Sold 1612 SVW @ 20.0300 5953746 (SVWPA.AX)		3,228.05		23,795.40 CR
15/10/2018	Unrealised Gain writeback as at 15/10/2018 (SVWPA.AX)			7,683.89	31,479.29 CR
26/10/2018	Sold 35241 NSR @ 1.6950 6027877 (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (NSR.AX)			5,155.54	36,634.83 CR
26/10/2018	Unrealised Gain writeback as at 26/10/2018 (NSR.AX)		3,522.12		33,112.71 CR
05/12/2018	Revaluation - 05/12/2018 @ \$3.220000 (System Price) - 11,500.000000 Units on hand (DJW.AX)		1,840.00		31,272.71 CR
05/12/2018	Revaluation - 05/12/2018 @ \$2.320000 (System Price) - 9,000.000000 Units on hand (PCG.AX)		9,900.00		21,372.71 CR
05/12/2018	Revaluation - 05/12/2018 @ \$1.540000 (System Price) - 33,000.000000 Units on hand (DTL.AX)		1,980.00		19,392.71 CR
05/12/2018	Revaluation - 05/12/2018 @ \$0.805000 (System Price) - 55,000.000000 Units on hand (CIE.AX)		7,425.00		11,967.71 CR
05/12/2018	Revaluation - 05/12/2018 @ \$2.270000 (System Price) - 48,767.000000 Units on hand (WAM.AX)		5,364.37		6,603.34 CR
05/12/2018	Revaluation - 05/12/2018 @ \$2.550000 (System Price) - 5,100.000000 Units on hand (HLS.AX)		15,384.74		8,781.40 DR
05/12/2018	Revaluation - 05/12/2018 @ \$25.590000 (System Price) - 2,087.000000 Units on hand (WBC.AX)		7,742.77		16,524.17 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/12/2018	Revaluation - 05/12/2018 @ \$3.020000 (System Price) - 8,500.000000 Units on hand (TLS.AX)			3,400.00	13,124.17 DR
05/12/2018	Revaluation - 05/12/2018 @ \$0.930000 (System Price) - 49,914.000000 Units on hand (CDM.AX)		15,972.48		29,096.65 DR
05/12/2018	Revaluation - 05/12/2018 @ \$26.170000 (System Price) - 2,450.000000 Units on hand (ANZ.AX)		5,071.50		34,168.15 DR
05/12/2018	Revaluation - 05/12/2018 @ \$0.980000 (System Price) - 37,800.000000 Units on hand (ALF.AX)		1,890.00		36,058.15 DR
05/12/2018	Revaluation - 05/12/2018 @ \$3.050000 (System Price) - 7,407.000000 Units on hand (INA.AX)		222.21		36,280.36 DR
05/12/2018	Revaluation - 05/12/2018 @ \$1.040000 (System Price) - 47,500.000000 Units on hand (WAA.AX)		1,111.13		37,391.49 DR
05/12/2018	Revaluation - 05/12/2018 @ \$1.260000 (System Price) - 21,500.000000 Units on hand (MCP.AX)		9,567.50		46,958.99 DR
05/12/2018	Revaluation - 05/12/2018 @ \$1.975000 (System Price) - 4,000.000000 Units on hand (FWD.AX)		1,180.00		48,138.99 DR
05/12/2018	Revaluation - 05/12/2018 @ \$0.000000 - 0.000000 Units on hand (PRY.AX)			10,590.74	37,548.25 DR
05/12/2018	Revaluation - 05/12/2018 @ \$9.770000 (System Price) - 4,000.000000 Units on hand (BOQ.AX)		1,680.00		39,228.25 DR
05/12/2018	Revaluation - 05/12/2018 @ \$24.180000 (System Price) - 2,088.000000 Units on hand (NAB.AX)		6,744.24		45,972.49 DR
05/12/2018	Revaluation - 05/12/2018 @ \$2.470000 (System Price) - 9,000.000000 Units on hand (MTS.AX)		1,260.00		47,232.49 DR
04/02/2019	Sold 1000 NAB @ 25.3400 6827645 (NAB.AX)		8,170.91		55,403.40 DR
04/02/2019	Unrealised Gain writeback as at 04/02/2019 (NAB.AX)			3,995.37	51,408.03 DR
18/03/2019	Sold 250 ANZPG @ 104.5000 6742556 (ANZPA.AX)			1,095.05	50,312.98 DR
18/03/2019	Unrealised Gain writeback as at 18/03/2019 (ANZPA.AX)		1,154.75		51,467.73 DR
12/06/2019	Sold 1392 DTL @ 1.9500 7239027 (DTL.AX)			390.84	51,076.89 DR
12/06/2019	Unrealised Gain writeback as at 12/06/2019 (DTL.AX)			123.67	50,953.22 DR
13/06/2019	Sold 6079 HLS @ 3.2500 7241046 (HLS.AX)		11,110.44		62,063.66 DR
13/06/2019	Unrealised Gain writeback as at 13/06/2019 (HLS.AX)			15,384.74	46,678.92 DR
13/06/2019	Sold 3608 DTL @ 1.9500 7240681 (DTL.AX)			1,214.53	45,464.39 DR
13/06/2019	Unrealised Gain writeback as at 13/06/2019 (DTL.AX)			320.56	45,143.83 DR

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30/06/2019	Correct account classification (WWINGSF_TERMDEPOSITU)			2,585.30	42,558.53 DR
30/06/2019	Unrealised Gain writeback as at 30/06/2019 (WWINGSF_TERMDEPOSITU)		2,585.30		45,143.83 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.420000 (System Price) - 14,500.000000 Units on hand (GWA.AX)		374.90		45,518.73 DR
30/06/2019	Revaluation - 12/09/2017 @ \$7.230000 (System Price) - 2,600.000000 Units on hand (AJA.AX)			18,798.00	26,720.73 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.450000 (System Price) - 11,500.000000 Units on hand (DJW.AX)			2,645.00	24,075.73 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.510000 (System Price) - 9,000.000000 Units on hand (PCG.AX)		7,290.00		31,365.73 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.120000 (System Price) - 28,000.000000 Units on hand (DTL.AX)			16,215.46	15,150.27 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.760000 (System Price) - 55,000.000000 Units on hand (CIE.AX)		2,475.00		17,625.27 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.750000 (System Price) - 6,000.000000 Units on hand (NSR.AX)			310.04	17,315.23 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.020000 (System Price) - 48,767.000000 Units on hand (WAM.AX)		12,191.75		29,506.98 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 2,087.000000 Units on hand (WBC.AX)			5,780.99	23,725.99 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 8,500.000000 Units on hand (TLS.AX)			7,055.00	16,670.99 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.750000 (System Price) - 49,914.000000 Units on hand (CDM.AX)		8,984.52		25,655.51 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (ANZ.AX)			5,071.50	20,584.01 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.750000 (System Price) - 23,500.000000 Units on hand (NSR.AX)		45.24		20,629.25 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.910000 (System Price) - 37,800.000000 Units on hand (ALF.AX)		2,646.00		23,275.25 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.240000 (System Price) - 10,607.000000 Units on hand (INA.AX)			2,054.38	21,220.87 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.995000 (System Price) - 48,000.000000 Units on hand (WAA.AX)		2,179.95		23,400.82 DR

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30/06/2019	Revaluation - 28/06/2019 @ \$1.205000 (System Price) - 28,500.000000 Units on hand (MCP.AX)		4,387.45		27,788.27 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.700000 (System Price) - 5,380.000000 Units on hand (FWD.AX)		1,238.00		29,026.27 DR
30/06/2019	Revaluation - 28/06/2019 @ \$9.530000 (System Price) - 5,000.000000 Units on hand (BOQ.AX)		2,419.95		31,446.22 DR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 2,088.000000 Units on hand (NAB.AX)			9,661.24	21,784.98 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.570000 (System Price) - 9,000.000000 Units on hand (MTS.AX)			900.00	20,884.98 DR
30/06/2019	Revaluation - 31/03/2016 @ \$0.034000 (System Price) - 11,270.000000 Units on hand (MOZ.AX)		38,574.41		59,459.39 DR
30/06/2019	Take up the delisted share holding in the profolio (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (GOE.AX)		48,570.30		108,029.69 DR
30/06/2019	Unrealised Gain writeback as at 30/06/2019 (GOE.AX)			14,474.55	93,555.14 DR
30/06/2019	Unrealised Gain writeback as at 30/06/2019 (AJA.AX)			11,382.75	82,172.39 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.020000 (System Price) - 33,767.000000 Units on hand (WAM.AX)		486.72		82,659.11 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.750000 (System Price) - 29,500.000000 Units on hand (NSR.AX)			310.04	82,349.07 DR
30/06/2019	Correct NSR value (NSR.AX)		310.04		82,659.11 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (AJA.AX)		18,798.00		101,457.11 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (ANZPA.AX)			1,004.75	100,452.36 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.750000 (System Price) - 29,500.000000 Units on hand (NSR.AX)		0.01		100,452.37 DR
			290,290.87	189,838.50	100,452.37 DR

Interest Received (25000)

ANZ 85397 (ANZ 85397)

31/07/2018	CREDIT INTEREST PAID			2.57	2.57 CR
31/08/2018	CREDIT INTEREST PAID			3.28	5.85 CR
28/09/2018				0.78	6.63 CR
31/10/2018				2.60	9.23 CR
30/11/2018				5.92	15.15 CR
31/12/2018				2.69	17.84 CR
29/03/2019	CREDIT INTEREST PAID			0.79	18.63 CR
30/04/2019	CREDIT INTEREST PAID			1.29	19.92 CR

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31/05/2019	CREDIT INTEREST PAID			0.75	20.67 CR
28/06/2019	CREDIT INTEREST PAID			2.45	23.12 CR
				23.12	23.12 CR
<u>Macquarie Cash Management Trust 123539215 (Macquarie Cash Manag)</u>					
31/07/2018	Interest MACQUARIE CMA INTEREST PAID			9.66	9.66 CR
31/08/2018	Interest MACQUARIE CMA INTEREST PAID			18.34	28.00 CR
28/09/2018	Interest MACQUARIE CMA INTEREST PAID			8.47	36.47 CR
31/10/2018	Interest MACQUARIE CMA INTEREST PAID			11.31	47.78 CR
30/11/2018	Interest MACQUARIE CMA INTEREST PAID			9.98	57.76 CR
31/12/2018	Interest MACQUARIE CMA INTEREST PAID			12.83	70.59 CR
31/01/2019	Interest MACQUARIE CMA INTEREST PAID			8.17	78.76 CR
28/02/2019	Interest MACQUARIE CMA INTEREST PAID			4.51	83.27 CR
29/03/2019	Interest MACQUARIE CMA INTEREST PAID			5.41	88.68 CR
30/04/2019	Interest MACQUARIE CMA INTEREST PAID			17.92	106.60 CR
31/05/2019	Interest MACQUARIE CMA INTEREST PAID			16.28	122.88 CR
28/06/2019	Interest MACQUARIE CMA INTEREST PAID			10.15	133.03 CR
				133.03	133.03 CR
<u>UBank 99912594 (UBank 99912594)</u>					
31/07/2018	interest			107.25	107.25 CR
31/08/2018	interest			121.55	228.80 CR
30/09/2018	interest			121.11	349.91 CR
31/10/2018	interest			125.36	475.27 CR
30/11/2018	Interest Received			121.52	596.79 CR
31/12/2018	interest			122.97	719.76 CR
31/01/2019	interest			126.00	845.76 CR
28/02/2019	interest			114.01	959.77 CR
31/03/2019	interest			126.42	1,086.19 CR
30/04/2019	interest			122.56	1,208.75 CR
31/05/2019	interest			126.86	1,335.61 CR
30/06/2019	interest			74.86	1,410.47 CR
				1,410.47	1,410.47 CR
<u>Term Deposit Ubank 76146 (WWINGSF_TERMDEPOSIT1)</u>					
30/06/2019				857.98	857.98 CR
				857.98	857.98 CR
<u>Term Depsoit Ubank 42934 (WWINGSF_TERMDEPOSIT3)</u>					
30/06/2019				326.71	326.71 CR
				326.71	326.71 CR
<u>Term Deposit UBank 34989 (WWINGSF_TERMDEPOSITU)</u>					
30/06/2019	Take up interest paid			749.83	749.83 CR
				749.83	749.83 CR

Accountancy Fees (30100)

WILD WINGS SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Accountancy Fees (30100)</u>					
08/04/2019	Transfers TRANSACT FUNDS TFR TO NQ SUPER SOLUTIONS		3,138.30		3,138.30 DR
30/06/2019	Take up filing fees paid with accountancy fees		48.00		3,186.30 DR
			3,186.30		3,186.30 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
10/04/2019	Transfers ATO ATO008000010598460		259.00		259.00 DR
			259.00		259.00 DR
<u>Bank Charges (31500)</u>					
<u>Bank Charges (31500)</u>					
14/11/2018	Account Fees DISHONoured CHEQUE FEE		13.50		13.50 DR
			13.50		13.50 DR
<u>General Expenses (35000)</u>					
<u>General Expenses (35000)</u>					
14/12/2018	Transfers TRANSACT FUNDS TFR TO SWITZER FINANCIAL		397.00		397.00 DR
			397.00		397.00 DR
<u>Pensions Paid (41600)</u>					
<u>(Pensions Paid) Maslen, Barbara Cresswell - Pension (Pension) (MASBAR00001P)</u>					
15/08/2018	Pension Payments PP TO MASLEN BARBARA CRESSWELL		2,700.00		2,700.00 DR
14/09/2018	Pension Payments PP TO MASLEN BARBARA CRESSWELL		1,000.00		3,700.00 DR
01/10/2018	Other Personal Expenses PP TO BARBARA CRESSWELL MASLEN		950.00		4,650.00 DR
15/10/2018	Pension Payments PP TO MASLEN BARBARA CRESSWELL		2,700.00		7,350.00 DR
15/11/2018	Pension Payments PP TO MASLEN BARBARA CRESSWELL		2,700.00		10,050.00 DR
14/12/2018	Pension Payments PP TO MASLEN BARBARA CRESSWELL		2,700.00		12,750.00 DR
15/01/2019	Pension Payments PP TO MASLEN BARBARA CRESSWELL		2,700.00		15,450.00 DR
15/02/2019	Pension Payments PP TO MASLEN BARBARA CRESSWELL		2,700.00		18,150.00 DR
15/03/2019	Pension Payments PP TO MASLEN BARBARA CRESSWELL		2,700.00		20,850.00 DR
15/04/2019	Pension Payments PP TO MASLEN BARBARA CRESSWELL		2,700.00		23,550.00 DR
15/05/2019	Pension Payments PP TO MASLEN BARBARA CRESSWELL		2,700.00		26,250.00 DR
14/06/2019	Pension Payments PP TO MASLEN BARBARA CRESSWELL		2,700.00		28,950.00 DR
			28,950.00		28,950.00 DR
<u>(Pensions Paid) Maslen, Barbara Cresswell - Pension (Pension) (MASBAR00003P)</u>					
14/09/2018	Pension Payments PP TO MASLEN BARBARA CRESSWELL		1,700.00		1,700.00 DR
31/12/2018	Other Personal Expenses PP TO BARBARA CRESSWELL MASLEN		300.00		2,000.00 DR
30/06/2019			2,050.74		4,050.74 DR
			4,050.74		4,050.74 DR
<u>(Pensions Paid) Sheather, Allen William - Pension (Pension) (SHEALL00001P)</u>					

WILD WINGS SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/07/2018	Pension Payments PP TO MASLEN BARBARA CRESSWELL		2,700.00		2,700.00 DR
01/08/2018	Other Personal Expenses PP TO BARBARA CRESSWELL MASLEN		950.00		3,650.00 DR
31/08/2018	Other Personal Expenses PP TO BARBARA CRESSWELL MASLEN		950.00		4,600.00 DR
01/11/2018	Other Personal Expenses PP TO BARBARA CRESSWELL MASLEN		950.00		5,550.00 DR
30/11/2018	Other Personal Expenses PP TO BARBARA CRESSWELL MASLEN		950.00		6,500.00 DR
31/12/2018	Other Personal Expenses PP TO BARBARA CRESSWELL MASLEN		650.00		7,150.00 DR
01/02/2019	Other Personal Expenses PP TO BARBARA CRESSWELL MASLEN		950.00		8,100.00 DR
01/03/2019	Other Personal Expenses PP TO BARBARA CRESSWELL MASLEN		950.00		9,050.00 DR
01/04/2019	Other Personal Expenses PP TO BARBARA CRESSWELL MASLEN		950.00		10,000.00 DR
01/05/2019	Other Personal Expenses PP TO BARBARA CRESSWELL MASLEN		950.00		10,950.00 DR
31/05/2019	Other Personal Expenses PP TO BARBARA CRESSWELL MASLEN		950.00		11,900.00 DR
			11,900.00		11,900.00 DR

Income Tax Expense (48500)

Income Tax Expense (48500)

30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			20,642.78	20,642.78 CR
				20,642.78	20,642.78 CR

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

01/07/2018	Create Entries - Profit/Loss Allocation - 01/07/2018		4,941.19		4,941.19 DR
01/07/2018	Create Entries - Profit/Loss Allocation - 01/07/2018		12,056.71		16,997.90 DR
01/07/2018	Create Entries - Profit/Loss Allocation - 01/07/2018		795.36		17,793.26 DR
13/07/2018	System Member Journals			2,700.00	15,093.26 DR
01/08/2018	System Member Journals			950.00	14,143.26 DR
15/08/2018	System Member Journals			2,700.00	11,443.26 DR
31/08/2018	System Member Journals			950.00	10,493.26 DR
14/09/2018	System Member Journals			1,700.00	8,793.26 DR
14/09/2018	System Member Journals			1,000.00	7,793.26 DR
01/10/2018	System Member Journals			950.00	6,843.26 DR
15/10/2018	System Member Journals			2,700.00	4,143.26 DR
01/11/2018	System Member Journals			950.00	3,193.26 DR
15/11/2018	System Member Journals			2,700.00	493.26 DR
30/11/2018	System Member Journals			950.00	456.74 CR
14/12/2018	System Member Journals			2,700.00	3,156.74 CR
31/12/2018	System Member Journals			650.00	3,806.74 CR
31/12/2018	System Member Journals			300.00	4,106.74 CR
15/01/2019	System Member Journals			2,700.00	6,806.74 CR
01/02/2019	System Member Journals			950.00	7,756.74 CR
15/02/2019	System Member Journals			2,700.00	10,456.74 CR
01/03/2019	System Member Journals			950.00	11,406.74 CR
15/03/2019	System Member Journals			2,700.00	14,106.74 CR

WILD WINGS SUPERANNUATION FUND

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For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/04/2019	System Member Journals			950.00	15,056.74 CR
15/04/2019	System Member Journals			2,700.00	17,756.74 CR
01/05/2019	System Member Journals			950.00	18,706.74 CR
15/05/2019	System Member Journals			2,700.00	21,406.74 CR
31/05/2019	System Member Journals			950.00	22,356.74 CR
14/06/2019	System Member Journals			2,700.00	25,056.74 CR
30/06/2019	System Member Journals			2,050.74	27,107.48 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			12,708.91	39,816.39 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			31,175.39	70,991.78 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			2,029.38	73,021.16 CR
			17,793.26	90,814.42	73,021.16 CR

Opening Balance (50010)

(Opening Balance) Maslen, Barbara Cresswell - Pension (Pension) (MASBAR00001P)

01/07/2018	Opening Balance				709,786.38 CR
01/07/2018	Fund ledger balance forward at 01/07/2018			651.09	710,437.47 CR
01/07/2018	Fund ledger balance forward at 01/07/2018			11,230.13	721,667.60 CR
				11,881.22	721,667.60 CR

(Opening Balance) Maslen, Barbara Cresswell - Pension (Pension) (MASBAR00003P)

01/07/2018	Opening Balance				46,339.91 CR
01/07/2018	Fund ledger balance forward at 01/07/2018			1,317.75	47,657.66 CR
				1,317.75	47,657.66 CR

(Opening Balance) Sheather, Allen William - Pension (Pension) (SHEALL00001P)

01/07/2018	Opening Balance				290,089.91 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		23.25		290,066.66 CR
01/07/2018	Fund ledger balance forward at 01/07/2018			23.25	290,089.91 CR
01/07/2018	Fund ledger balance forward at 01/07/2018			4,728.39	294,818.30 CR
01/07/2018	Fund ledger balance forward at 01/07/2018			951.40	295,769.70 CR
			23.25	5,703.04	295,769.70 CR

Contributions (52420)

(Contributions) Sheather, Allen William - Accumulation (SHEALL00003A)

01/07/2018	Fund ledger balance forward at 01/07/2018			23.25	23.25 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		23.25		0.00 DR
01/07/2018	Fund ledger balance forward at 01/07/2018		23.25		23.25 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			23.25	0.00 DR
			46.50	46.50	0.00 DR

Share of Profit/(Loss) (53100)

(Share of Profit/(Loss)) Maslen, Barbara Cresswell - Pension (Pension) (MASBAR00001P)

01/07/2018	Opening Balance				50,528.72 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		47,759.75		2,768.97 CR

WILD WINGS SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Fund ledger balance forward at 01/07/2018		2,768.97		0.00 DR
01/07/2018	Create Entries - Profit/Loss Allocation - 01/07/2018			12,056.71	12,056.71 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		31,175.39		19,118.68 DR
			81,704.11	12,056.71	19,118.68 DR
<u>(Share of Profit/(Loss)) Maslen, Barbara Cresswell - Pension (Pension) (MASBAR00003P)</u>					
01/07/2018	Opening Balance				3,317.75 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		3,317.75		0.00 DR
01/07/2018	Create Entries - Profit/Loss Allocation - 01/07/2018			795.36	795.36 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		2,029.38		1,234.02 DR
			5,347.13	795.36	1,234.02 DR
<u>(Share of Profit/(Loss)) Sheather, Allen William - Pension (Pension) (SHEALL00001P)</u>					
01/07/2018	Opening Balance				20,679.79 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		3,548.65		17,131.14 CR
01/07/2018	Fund ledger balance forward at 01/07/2018		17,131.14		0.00 DR
01/07/2018	Create Entries - Profit/Loss Allocation - 01/07/2018			4,941.19	4,941.19 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		12,708.91		7,767.72 DR
			33,388.70	4,941.19	7,767.72 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Maslen, Barbara Cresswell - Pension (Pension) (MASBAR00001P)</u>					
01/07/2018	Opening Balance				38,647.50 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			2,117.88	36,529.62 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			36,529.62	0.00 DR
15/08/2018	System Member Journals		2,700.00		2,700.00 DR
14/09/2018	System Member Journals		1,000.00		3,700.00 DR
01/10/2018	System Member Journals		950.00		4,650.00 DR
15/10/2018	System Member Journals		2,700.00		7,350.00 DR
15/11/2018	System Member Journals		2,700.00		10,050.00 DR
14/12/2018	System Member Journals		2,700.00		12,750.00 DR
15/01/2019	System Member Journals		2,700.00		15,450.00 DR
15/02/2019	System Member Journals		2,700.00		18,150.00 DR
15/03/2019	System Member Journals		2,700.00		20,850.00 DR
15/04/2019	System Member Journals		2,700.00		23,550.00 DR
15/05/2019	System Member Journals		2,700.00		26,250.00 DR
14/06/2019	System Member Journals		2,700.00		28,950.00 DR
			28,950.00	38,647.50	28,950.00 DR
<u>(Pensions Paid) Maslen, Barbara Cresswell - Pension (Pension) (MASBAR00003P)</u>					
01/07/2018	Opening Balance				2,000.00 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			2,000.00	0.00 DR
14/09/2018	System Member Journals		1,700.00		1,700.00 DR
31/12/2018	System Member Journals		300.00		2,000.00 DR
30/06/2019	System Member Journals		2,050.74		4,050.74 DR

WILD WINGS SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			4,050.74	2,000.00	4,050.74 DR
	<u>(Pensions Paid) Sheather, Allen William - Pension (Pension) (SHEALL00001P)</u>				
01/07/2018	Opening Balance				15,000.00 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			12,426.00	2,574.00 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			2,574.00	0.00 DR
13/07/2018	System Member Journals		2,700.00		2,700.00 DR
01/08/2018	System Member Journals		950.00		3,650.00 DR
31/08/2018	System Member Journals		950.00		4,600.00 DR
01/11/2018	System Member Journals		950.00		5,550.00 DR
30/11/2018	System Member Journals		950.00		6,500.00 DR
31/12/2018	System Member Journals		650.00		7,150.00 DR
01/02/2019	System Member Journals		950.00		8,100.00 DR
01/03/2019	System Member Journals		950.00		9,050.00 DR
01/04/2019	System Member Journals		950.00		10,000.00 DR
01/05/2019	System Member Journals		950.00		10,950.00 DR
31/05/2019	System Member Journals		950.00		11,900.00 DR
			11,900.00	15,000.00	11,900.00 DR
	Internal Transfers In (56100)				
	<u>(Internal Transfers In) Sheather, Allen William - Pension (Pension) (SHEALL00001P)</u>				
01/07/2018	SF Migration internal transfer			23.25	23.25 CR
01/07/2018	SF Migration internal transfer		23.25		0.00 DR
01/07/2018	SF Migration internal transfer		23.25		23.25 DR
01/07/2018	SF Migration internal transfer			23.25	0.00 DR
			46.50	46.50	0.00 DR
	Internal Transfers Out (57100)				
	<u>(Internal Transfers Out) Sheather, Allen William - Accumulation (SHEALL00003A)</u>				
01/07/2018	SF Migration internal transfer		23.25		23.25 DR
01/07/2018	SF Migration internal transfer			23.25	0.00 DR
01/07/2018	SF Migration internal transfer			23.25	23.25 CR
01/07/2018	SF Migration internal transfer		23.25		0.00 DR
			46.50	46.50	0.00 DR
	Bank Accounts (60400)				
	<u>ANZ 85397 (ANZ 85397)</u>				
01/07/2018	Opening Balance				6,741.46 DR
20/07/2018	S WAA 118158916-0		16,645.05		23,386.51 DR
23/07/2018	S ANZ 118161912-0		71,461.31		94,847.82 DR
31/07/2018	CREDIT INTEREST PAID		2.57		94,850.39 DR
01/08/2018	TRANSFER TO NOM AC			20,000.00	74,850.39 DR
06/08/2018	B BOQ 118418445-0			10,989.95	63,860.44 DR
08/08/2018	B NBL 118461947-0			18,830.69	45,029.75 DR
08/08/2018	B GWA 118467908-0			30,363.36	14,666.39 DR
13/08/2018	B MCP 118535560-0			11,639.95	3,026.44 DR
16/08/2018	B NBL 118620724-0			431.09	2,595.35 DR
17/08/2018	B NBL 118623852-0			9,698.86	7,103.51 CR
23/08/2018	B GWA 118739565-0			19,601.54	26,705.05 CR

WILD WINGS SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2018	CREDIT INTEREST PAID		3.28		26,701.77 CR
28/09/2018			0.78		26,700.99 CR
08/10/2018	S WAM 118500496-0		36,859.41		10,158.42 DR
12/10/2018	Bght 2364 WAA @ 1.0400 6260122			2,461.27	7,697.15 DR
15/10/2018	Sold 1612 SVW @ 20.0300 5953746		32,252.84		39,949.99 DR
26/10/2018	Sold 35241 NSR @ 1.6950 6027877 (Auto reprocessed due to distribution entered / deleted on 30/06/2019)		59,667.80		99,617.79 DR
31/10/2018			2.60		99,620.39 DR
06/11/2018	Bght 1000 NAB @ 25.1000 6095837			25,129.95	74,490.44 DR
10/11/2018	Bght 2770 NBL @ 3.6000 5936501			9,996.95	64,493.49 DR
30/11/2018			5.92		64,499.41 DR
03/12/2018	Bght 500 WAA @ 1.0400 6224132			539.95	63,959.46 DR
07/12/2018	Bght 17136 WAA @ 1.0400 6255146			17,821.66	46,137.80 DR
18/12/2018	Transfers CMC MARKETS STOC 5891708 [Wdl TRANSFER TO NOM AC]			46,137.80	0.00 DR
31/12/2018			2.69		2.69 DR
04/02/2019	Sold 1000 NAB @ 25.3400 6827645		25,312.13		25,314.82 DR
18/03/2019	Sold 250 ANZPG @ 104.5000 6742556		26,095.05		51,409.87 DR
29/03/2019	CREDIT INTEREST PAID		0.79		51,410.66 DR
04/04/2019	Bght 23500 NSR @ 1.7500 6846840			41,170.24	10,240.42 DR
30/04/2019	CREDIT INTEREST PAID		1.29		10,241.71 DR
08/05/2019	Bght 3200 INA @ 3.0300 7021606			9,720.95	520.76 DR
09/05/2019	EXTERNAL - FROM WILD WINGS SUPE		10,000.00		10,520.76 DR
24/05/2019	Bght 2450 NSR @ 1.6950 7134296			4,172.70	6,348.06 DR
27/05/2019	Bght 1695 NSR @ 1.6950 7135586			2,873.03	3,475.03 DR
31/05/2019	Bght 1855 NSR @ 1.6950 7175290			3,144.23	330.80 DR
31/05/2019	CREDIT INTEREST PAID		0.75		331.55 DR
06/06/2019	EXTERNAL - FROM THE WILD WINGS		20,000.00		20,331.55 DR
12/06/2019	Sold 1392 DTL @ 1.9500 7239027		2,694.45		23,026.00 DR
13/06/2019	Sold 6079 HLS @ 3.2500 7241046		19,726.80		42,752.80 DR
13/06/2019	Sold 3608 DTL @ 1.9500 7240681		7,030.61		49,783.41 DR
28/06/2019	CREDIT INTEREST PAID		2.45		49,785.86 DR
			327,768.57	284,724.17	49,785.86 DR

Macquarie Cash Management Trust 123539215 (Macquarie Cash Manag)

01/07/2018	Opening Balance				9,970.49 DR
02/07/2018	Dividends & Distributions ANZ DIVIDEND A065/00231067 [System Matched Income Data]		1,960.00		11,930.49 DR
04/07/2018	Dividends & Distributions WBC DIVIDEND 001216504432 [System Matched Income Data]		1,961.78		13,892.27 DR
05/07/2018	Dividends & Distributions NAB INTERIM DIV DV191/00526836 [System Matched Income Data]		2,067.12		15,959.39 DR
13/07/2018	Pension Payments PP TO MASLEN BARBARA CRESSWELL			2,700.00	13,259.39 DR
31/07/2018	Interest MACQUARIE CMA INTEREST PAID		9.66		13,269.05 DR
01/08/2018	Transfers ANZ Share Inv		20,000.00		33,269.05 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	WITHDRAWAL				
01/08/2018	Other Personal Expenses PP TO BARBARA CRESSWELL MASLEN			950.00	32,319.05 DR
07/08/2018	Transfers TRANSACT FUNDS TFR TO WILD WINGS PTY LTD			10,000.00	22,319.05 DR
08/08/2018	Dividends & Distributions METCASH LIMITED S00019919358 [System Matched Income Data]		630.00		22,949.05 DR
08/08/2018	BPAY Payments BPAY TO CIS - FWD ANREO 2018			2,484.00	20,465.05 DR
15/08/2018	Pension Payments PP TO MASLEN BARBARA CRESSWELL			2,700.00	17,765.05 DR
27/08/2018	Dividends & Distributions DJERRIWARRH DIV AUG18/00808029 [System Matched Income Data]		1,150.00		18,915.05 DR
29/08/2018	Interest NATIONAL STORAGE AUG18/00801309		1,521.21		20,436.26 DR
31/08/2018	Interest MACQUARIE CMA INTEREST PAID		18.34		20,454.60 DR
31/08/2018	Other Personal Expenses PP TO BARBARA CRESSWELL MASLEN			950.00	19,504.60 DR
03/09/2018	BPAY Payments BPAY TO CIS - NSR ANREO 2018			6,965.36	12,539.24 DR
03/09/2018	BPAY Payments BPAY TO CIS - PRY ANREO 2018			2,447.50	10,091.74 DR
06/09/2018	Dividends & Distributions GWA GROUP LTD SEP18/00804950		1,377.50		11,469.24 DR
14/09/2018	Dividends & Distributions INA DST 001219215819 [System Matched Income Data]		418.50		11,887.74 DR
14/09/2018	Dividends & Distributions AUST LEADERS S00019919358 [System Matched Income Data]		756.00		12,643.74 DR
14/09/2018	Pension Payments PP TO MASLEN BARBARA CRESSWELL			2,700.00	9,943.74 DR
17/09/2018	Dividends & Distributions PRY DIV SEP18/00804594 [System Matched Income Data]		280.50		10,224.24 DR
17/09/2018	Dividends & Distributions Cadence Capital S00019919358 [System Matched Income Data]		1,996.56		12,220.80 DR
20/09/2018	Interest CAP NOTES 4 DIST C4S18/00606536		299.62		12,520.42 DR
20/09/2018	Dividends & Distributions CIE DIVIDEND SEP18/00800872 [System Matched Income Data]		990.00		13,510.42 DR
27/09/2018	Dividends & Distributions TLS FNL DIV 001220322076 [System Matched Income Data]		935.00		14,445.42 DR
28/09/2018	Dividends & Distributions PCG DIVIDEND SEP18/00800895 [System Matched Income Data]		585.00		15,030.42 DR
28/09/2018	Dividends & Distributions DATA#3 FNL DIV 001221965351 [System Matched Income Data]		2,178.00		17,208.42 DR
28/09/2018	Interest MACQUARIE CMA INTEREST PAID		8.47		17,216.89 DR
01/10/2018	Other Personal Expenses PP TO BARBARA CRESSWELL MASLEN			950.00	16,266.89 DR
15/10/2018	Pension Payments PP TO MASLEN BARBARA CRESSWELL			2,700.00	13,566.89 DR
19/10/2018	Dividends & Distributions MCPHERSON'S LTD OCT18/00802047		712.50		14,279.39 DR
26/10/2018	Dividends & Distributions WAM Active Ltd S00019919358		798.00		15,077.39 DR

WILD WINGS SUPERANNUATION FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/10/2018	Interest MACQUARIE CMA INTEREST PAID		11.31		15,088.70 DR
01/11/2018	Other Personal Expenses PP TO BARBARA CRESSWELL MASLEN			950.00	14,138.70 DR
13/11/2018	Transfers DEPOSIT		340.00		14,478.70 DR
14/11/2018	Account Fees DISHONOURED CHEQUE FEE			13.50	14,465.20 DR
14/11/2018	Dividends & Distributions BOQ FNL DIVIDEND 001222846274		1,900.00		16,365.20 DR
15/11/2018	Pension Payments PP TO MASLEN BARBARA CRESSWELL			2,700.00	13,665.20 DR
20/11/2018	Dividends & Distributions NBL REPLACEMENT OCT18/99999996 [Cheque Payments DISHONOURED CHEQUE]			340.00	13,325.20 DR
20/11/2018	Dividends & Distributions NBL REPLACEMENT OCT18/99999996 [Cheque Payments DISHONOURED CHEQUE]		340.00		13,665.20 DR
26/11/2018	Dividends & Distributions WAM Capital S00019919358		2,616.94		16,282.14 DR
30/11/2018	Interest MACQUARIE CMA INTEREST PAID		9.98		16,292.12 DR
30/11/2018	Other Personal Expenses PP TO BARBARA CRESSWELL MASLEN			950.00	15,342.12 DR
11/12/2018	Dividends & Distributions CIE DIVIDEND DEC18/00800850 [System Matched Income Data]		852.50		16,194.62 DR
14/12/2018	Dividends & Distributions NAB FINAL DIV DV192/00520330		3,057.12		19,251.74 DR
14/12/2018	Pension Payments PP TO MASLEN BARBARA CRESSWELL			2,700.00	16,551.74 DR
14/12/2018	Transfers TRANSACT FUNDS TFR TO SWITZER FINANCIAL			397.00	16,154.74 DR
18/12/2018	Transfers CMC MARKETS STOC 5891708 [Wdl TRANSFER TO NOM AC]		46,137.80		62,292.54 DR
19/12/2018	BPAY Payments BPAY TO UBANK A DIV OF NAB			50,000.00	12,292.54 DR
20/12/2018	Interest CAP NOTES 4 DIST C4D18/00606438		288.82		12,581.36 DR
20/12/2018	Dividends & Distributions WBC DIVIDEND 001223360679 [System Matched Income Data]		1,961.78		14,543.14 DR
31/12/2018	Interest MACQUARIE CMA INTEREST PAID		12.83		14,555.97 DR
31/12/2018	Other Personal Expenses PP TO BARBARA CRESSWELL MASLEN			950.00	13,605.97 DR
15/01/2019	Pension Payments PP TO MASLEN BARBARA CRESSWELL			2,700.00	10,905.97 DR
18/01/2019	Dividends & Distributions METCASH LIMITED S00019919358 [System Matched Income Data]		585.00		11,490.97 DR
31/01/2019	Interest MACQUARIE CMA INTEREST PAID		8.17		11,499.14 DR
01/02/2019	Other Personal Expenses PP TO BARBARA CRESSWELL MASLEN			950.00	10,549.14 DR
15/02/2019	Pension Payments PP TO MASLEN BARBARA CRESSWELL			2,700.00	7,849.14 DR
21/02/2019	Dividends & Distributions DJERRIWARRH DIV FEB19/00807861 [System Matched Income Data]		1,150.00		8,999.14 DR
28/02/2019	Interest MACQUARIE CMA INTEREST PAID		4.51		9,003.65 DR
01/03/2019	Other Personal Expenses PP TO BARBARA CRESSWELL MASLEN			950.00	8,053.65 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
05/03/2019	Dividends & Distributions GWA GROUP LTD MAR19/00804922		1,305.00		9,358.65 DR
12/03/2019	Dividends & Distributions CIE DIVIDEND MAR19/00800819 [System Matched Income Data]		852.50		10,211.15 DR
15/03/2019	Dividends & Distributions PCG DIVIDEND MAR19/00800872 [System Matched Income Data]		360.00		10,571.15 DR
15/03/2019	Pension Payments PP TO MASLEN BARBARA CRESSWELL			2,700.00	7,871.15 DR
20/03/2019	Interest CAP NOTES 4 DIST C4M19/00606363		291.80		8,162.95 DR
21/03/2019	Dividends & Distributions MCPHERSON'S LTD MAR19/00801991		1,710.00		9,872.95 DR
22/03/2019	Dividends & Distributions NBL DIVIDEND MAR19/00800343		1,014.30		10,887.25 DR
26/03/2019	Dividends & Distributions HEALIUS DIV MAR19/00804547 [System Matched Income Data]		231.00		11,118.25 DR
27/03/2019	Dividends & Distributions INA DST 001225673689 [System Matched Income Data]		399.98		11,518.23 DR
29/03/2019	Dividends & Distributions TLS INT DIV 001226824107 [System Matched Income Data]		680.00		12,198.23 DR
29/03/2019	Dividends & Distributions AUST LEADERS S00019919358 [System Matched Income Data]		756.00		12,954.23 DR
29/03/2019	Dividends & Distributions DATA#3 ITM DIV 001228428950 [System Matched Income Data]		1,188.00		14,142.23 DR
29/03/2019	Interest MACQUARIE CMA INTEREST PAID		5.41		14,147.64 DR
01/04/2019	Other Personal Expenses PP TO BARBARA CRESSWELL MASLEN			950.00	13,197.64 DR
08/04/2019	Transfers TRANSACT FUNDS TFR TO NQ SUPER SOLUTIONS			3,138.30	10,059.34 DR
10/04/2019	Transfers ATO ATO008000010598460		16,775.64		26,834.98 DR
15/04/2019	Pension Payments PP TO MASLEN BARBARA CRESSWELL			2,700.00	24,134.98 DR
26/04/2019	Dividends & Distributions WAM Capital S00019919358		2,616.94		26,751.92 DR
26/04/2019	Dividends & Distributions WAM Active Ltd S00019919358		1,416.00		28,167.92 DR
30/04/2019	Interest MACQUARIE CMA INTEREST PAID		17.92		28,185.84 DR
01/05/2019	Other Personal Expenses PP TO BARBARA CRESSWELL MASLEN			950.00	27,235.84 DR
09/05/2019	Transfers TRANSACT FUNDS TFR TO THE WILD WINGS S F			10,000.00	17,235.84 DR
13/05/2019	Dividends & Distributions Cadence Capital S00019919358 [System Matched Income Data]		1,497.42		18,733.26 DR
15/05/2019	Pension Payments PP TO MASLEN BARBARA CRESSWELL			2,700.00	16,033.26 DR
22/05/2019	Dividends & Distributions BOQ ITM DIVIDEND 001229208332		1,700.00		17,733.26 DR
31/05/2019	Interest MACQUARIE CMA INTEREST PAID		16.28		17,749.54 DR
31/05/2019	Other Personal Expenses PP TO BARBARA CRESSWELL MASLEN			950.00	16,799.54 DR
11/06/2019	Dividends & Distributions CIE DIVIDEND JUN19/00800796 [System Matched Income Data]		583.00		17,382.54 DR
14/06/2019	Pension Payments PP TO MASLEN			2,700.00	14,682.54 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	BARBARA CRESSWELL				
17/06/2019	Dividends & Distributions AJA DST 001229994806		127.37		14,809.91 DR
24/06/2019	Dividends & Distributions WBC DIVIDEND 001229683658 [System Matched Income Data]		1,961.78		16,771.69 DR
28/06/2019	Interest MACQUARIE CMA INTEREST PAID		10.15		16,781.84 DR
			135,447.01	128,635.66	16,781.84 DR
<u>UBank 99912594 (UBank 99912594)</u>					
01/07/2018	Opening Balance				61,298.94 DR
31/07/2018	interest		107.25		61,406.19 DR
07/08/2018	transfer		10,000.00		71,406.19 DR
31/08/2018	interest		121.55		71,527.74 DR
30/09/2018	interest		121.11		71,648.85 DR
31/10/2018	interest		125.36		71,774.21 DR
30/11/2018	Interest Received		121.52		71,895.73 DR
31/12/2018	interest		122.97		72,018.70 DR
31/01/2019	interest		126.00		72,144.70 DR
28/02/2019	interest		114.01		72,258.71 DR
31/03/2019	interest		126.42		72,385.13 DR
30/04/2019	interest		122.56		72,507.69 DR
31/05/2019	interest		126.86		72,634.55 DR
06/06/2019	transfer			20,000.00	52,634.55 DR
30/06/2019	interest		74.86		52,709.41 DR
			11,410.47	20,000.00	52,709.41 DR
Distributions Receivable (61800)					
<u>Diversified Utility and Energy Trusts (DUE.AX)</u>					
01/07/2018	Opening Balance				1,609.74 DR
30/06/2019				1,609.74	0.00 DR
				1,609.74	0.00 DR
<u>Investa Office Fund (IOF.AX)</u>					
01/07/2018	Opening Balance				441.00 DR
30/06/2019				441.00	0.00 DR
				441.00	0.00 DR
<u>National Storage Reit - Stapled Security Fully Paid (NSR.AX1)</u>					
01/07/2018	Opening Balance				1,521.21 DR
29/08/2018	Interest NATIONAL STORAGE AUG18/00801309			1,521.21	0.00 DR
30/06/2019	Take up distribution receivable		1,504.50		1,504.50 DR
			1,504.50	1,521.21	1,504.50 DR
Fixed Interest Securities (Australian) (72400)					
<u>Term Deposit Ubank 76146 (WWINGSF_TERMDEPOSIT1)</u>					
01/07/2018	Opening Balance				31,223.71 DR
30/06/2019			857.98		32,081.69 DR
		0.00	857.98		32,081.69 DR
<u>Term Depsoit Ubank 42934 (WWINGSF_TERMDEPOSIT3)</u>					
19/12/2018	BPAY Payments BPAY TO UBANK A DIV OF NAB		50,000.00		50,000.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019			326.71		50,326.71 DR
		0.00	50,326.71		50,326.71 DR
<u>Term Deposit UBank 34989 (WWINGSUBANKTD989)</u>					
30/06/2019	Correct account classification		27,585.30		27,585.30 DR
30/06/2019	Take up interest paid		749.83		28,335.13 DR
		0.00	28,335.13		28,335.13 DR
<u>Fixed Interest Securities (Australian) - Unitised (72450)</u>					
<u>Term Deposit UBank 34989 (WWINGSF TERMDEPOSITU)</u>					
01/07/2018	Opening Balance	1.00			27,585.30 DR
30/06/2019	Correct account classification	(1.00)		25,000.00	2,585.30 DR
30/06/2019	Unrealised Gain writeback as at 30/06/2019			2,585.30	0.00 DR
		0.00		27,585.30	0.00 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>Australian Leaders Fund Limited - Ordinary Fully Paid (ALF.AX)</u>					
01/07/2018	Opening Balance	37,800.00			38,934.00 DR
05/12/2018	Revaluation - 05/12/2018 @ \$0.980000 (System Price) - 37,800.000000 Units on hand			1,890.00	37,044.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.910000 (System Price) - 37,800.000000 Units on hand			2,646.00	34,398.00 DR
		37,800.00		4,536.00	34,398.00 DR
<u>Australia & New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2018	Opening Balance	2,450.00			69,188.00 DR
23/07/2018	S ANZ 118161912-0	(2,450.00)		75,754.23	6,566.23 CR
23/07/2018	Unrealised Gain writeback as at 23/07/2018		6,566.23		0.00 DR
05/12/2018	Revaluation - 05/12/2018 @ \$26.170000 (System Price) - 2,450.000000 Units on hand			5,071.50	5,071.50 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		5,071.50		0.00 DR
		0.00	11,637.73	80,825.73	0.00 DR
<u>ANZ Bank Preference Shares (ANZPA.AX)</u>					
01/07/2018	Opening Balance	250.00			26,154.75 DR
01/07/2018	Revaluation - 28/11/2016 @ \$100.600000 (System Price) - 250.000000 Units on hand			1,004.75	25,150.00 DR
18/03/2019	Sold 250 ANZPG @ 104.5000 6742556	(250.00)		25,000.00	150.00 DR
18/03/2019	Unrealised Gain writeback as at 18/03/2019			1,154.75	1,004.75 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand		1,004.75		0.00 DR
		0.00	1,004.75	27,159.50	0.00 DR
<u>Bank of Queensland Limited (BOQ.AX)</u>					
01/07/2018	Opening Balance	4,000.00			40,760.00 DR
06/08/2018	B BOQ 118418445-0	1,000.00	10,989.95		51,749.95 DR
05/12/2018	Revaluation - 05/12/2018 @ \$9.770000 (System Price) - 4,000.000000 Units on hand			1,680.00	50,069.95 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Revaluation - 28/06/2019 @ \$9.530000 (System Price) - 5,000.000000 Units on hand			2,419.95	47,650.00 DR
		5,000.00	10,989.95	4,099.95	47,650.00 DR
<u>Cadence Capital Limited - Ordinary Fully Paid (CDM.AX)</u>					
01/07/2018	Opening Balance	49,914.00			62,392.50 DR
05/12/2018	Revaluation - 05/12/2018 @ \$0.930000 (System Price) - 49,914.000000 Units on hand			15,972.48	46,420.02 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.750000 (System Price) - 49,914.000000 Units on hand			8,984.52	37,435.50 DR
		49,914.00		24,957.00	37,435.50 DR
<u>Contango Income Generator Limited - Ordinary Fully Paid (CIE.AX)</u>					
01/07/2018	Opening Balance	55,000.00			51,700.00 DR
05/12/2018	Revaluation - 05/12/2018 @ \$0.805000 (System Price) - 55,000.000000 Units on hand			7,425.00	44,275.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.760000 (System Price) - 55,000.000000 Units on hand			2,475.00	41,800.00 DR
		55,000.00		9,900.00	41,800.00 DR
<u>Djerriwarrh Investments Limited (DJW.AX)</u>					
01/07/2018	Opening Balance	11,500.00			38,870.00 DR
05/12/2018	Revaluation - 05/12/2018 @ \$3.220000 (System Price) - 11,500.000000 Units on hand			1,840.00	37,030.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.450000 (System Price) - 11,500.000000 Units on hand		2,645.00		39,675.00 DR
		11,500.00	2,645.00	1,840.00	39,675.00 DR
<u>Data#3 Limited - Ordinary Fully Paid (DTL.AX)</u>					
01/07/2018	Opening Balance	33,000.00			52,800.00 DR
05/12/2018	Revaluation - 05/12/2018 @ \$1.540000 (System Price) - 33,000.000000 Units on hand			1,980.00	50,820.00 DR
12/06/2019	Sold 1392 DTL @ 1.9500 7239027	(1,392.00)		2,303.61	48,516.39 DR
12/06/2019	Unrealised Gain writeback as at 12/06/2019		123.67		48,640.06 DR
13/06/2019	Sold 3608 DTL @ 1.9500 7240681	(3,608.00)		5,816.08	42,823.98 DR
13/06/2019	Unrealised Gain writeback as at 13/06/2019		320.56		43,144.54 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.120000 (System Price) - 28,000.000000 Units on hand		16,215.46		59,360.00 DR
		28,000.00	16,659.69	10,099.69	59,360.00 DR
<u>Fleetwood Corporation Limited - Ordinary Fully Paid (FWD.AX)</u>					
01/07/2018	Opening Balance	4,000.00			9,080.00 DR
08/08/2018	BPAY Payments BPAY TO CIS - FWD ANREO 2018	1,380.00	2,484.00		11,564.00 DR
05/12/2018	Revaluation - 05/12/2018 @ \$1.975000 (System Price) - 4,000.000000 Units on hand			1,180.00	10,384.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.700000 (System Price) - 5,380.000000 Units on hand			1,238.00	9,146.00 DR
		5,380.00	2,484.00	2,418.00	9,146.00 DR
<u>Go Energy Group Limited (GOE.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance	145,000.00			3,915.00 DR
30/06/2019	Take up the delisted share holding in the profolio (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(145,000.00)		18,389.55	14,474.55 CR
30/06/2019	Unrealised Gain writeback as at 30/06/2019		14,474.55		0.00 DR
		0.00	14,474.55	18,389.55	0.00 DR
<u>GWA Group Limited. (GWA.AX)</u>					
08/08/2018	B GWA 118467908-0	9,000.00	30,363.36		30,363.36 DR
23/08/2018	B GWA 118739565-0	5,500.00	19,601.54		49,964.90 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.420000 (System Price) - 14,500.000000 Units on hand			374.90	49,590.00 DR
		14,500.00	49,964.90	374.90	49,590.00 DR
<u>Healius Limited (HLS.AX)</u>					
03/09/2018	BPAY Payments BPAY TO CIS - PRY ANREO 2018	979.00	2,447.50		2,447.50 DR
05/12/2018	Code/Class Change - PRY.AX to HLS.AX	5,100.00	28,389.74		30,837.24 DR
05/12/2018	Revaluation - 05/12/2018 @ \$2.550000 (System Price) - 5,100.000000 Units on hand			15,384.74	15,452.50 DR
13/06/2019	Sold 6079 HLS @ 3.2500 7241046	(6,079.00)		30,837.24	15,384.74 CR
13/06/2019	Unrealised Gain writeback as at 13/06/2019		15,384.74		0.00 DR
		0.00	46,221.98	46,221.98	0.00 DR
<u>McPherson's Limited - Ordinary Fully Paid (MCP.AX)</u>					
01/07/2018	Opening Balance	21,500.00			36,657.50 DR
13/08/2018	B MCP 118535560-0	7,000.00	11,639.95		48,297.45 DR
05/12/2018	Revaluation - 05/12/2018 @ \$1.260000 (System Price) - 21,500.000000 Units on hand			9,567.50	38,729.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.205000 (System Price) - 28,500.000000 Units on hand			4,387.45	34,342.50 DR
		28,500.00	11,639.95	13,954.95	34,342.50 DR
<u>Mosaic Brands Limited (MOZ.AX)</u>					
08/08/2018	B NBL 118461947-0	5,500.00	18,830.69		18,830.69 DR
16/08/2018	B NBL 118620724-0	122.00	431.09		19,261.78 DR
17/08/2018	B NBL 118623852-0	2,878.00	9,698.86		28,960.64 DR
10/11/2018	Bght 2770 NBL @ 3.6000 5936501	2,770.00	9,996.95		38,957.59 DR
30/06/2019	Revaluation - 31/03/2016 @ \$0.034000 (System Price) - 11,270.000000 Units on hand			38,574.41	383.18 DR
		11,270.00	38,957.59	38,574.41	383.18 DR
<u>Metcash Limited (MTS.AX)</u>					
01/07/2018	Opening Balance	9,000.00			23,490.00 DR
05/12/2018	Revaluation - 05/12/2018 @ \$2.470000 (System Price) - 9,000.000000 Units on hand			1,260.00	22,230.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.570000 (System Price) - 9,000.000000 Units on hand		900.00		23,130.00 DR
		9,000.00	900.00	1,260.00	23,130.00 DR
<u>National Australia Bank Limited (NAB.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance	2,088.00			57,232.08 DR
06/11/2018	Bght 1000 NAB @ 25.1000 6095837	1,000.00	25,129.95		82,362.03 DR
05/12/2018	Revaluation - 05/12/2018 @ \$24.180000 (System Price) - 2,088.000000 Units on hand			6,744.24	75,617.79 DR
04/02/2019	Sold 1000 NAB @ 25.3400 6827645	(1,000.00)		33,483.04	42,134.75 DR
04/02/2019	Unrealised Gain writeback as at 04/02/2019		3,995.37		46,130.12 DR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 2,088.000000 Units on hand		9,661.24		55,791.36 DR
		2,088.00	38,786.56	40,227.28	55,791.36 DR
<u>National Storage Reit - Stapled Security Fully Paid (NSR.AX)</u>					
30/06/2019	Revaluation - 28/06/2019 @ \$1.750000 (System Price) - 6,000.000000 Units on hand		310.04		310.04 DR
30/06/2019	Correct NSR value			310.04	0.00 DR
		0.00	310.04	310.04	0.00 DR
<u>Pengana Capital Group Limited (PCG.AX)</u>					
01/07/2018	Opening Balance	9,000.00			30,780.00 DR
05/12/2018	Revaluation - 05/12/2018 @ \$2.320000 (System Price) - 9,000.000000 Units on hand			9,900.00	20,880.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.510000 (System Price) - 9,000.000000 Units on hand			7,290.00	13,590.00 DR
		9,000.00		17,190.00	13,590.00 DR
<u>Primary Health Care Limited (PRY.AX)</u>					
01/07/2018	Opening Balance	5,100.00			17,799.00 DR
05/12/2018	Code/Class Change - PRY.AX to HLS.AX	(5,100.00)			17,799.00 DR
05/12/2018	Code/Class Change - PRY.AX to HLS.AX	0.00		28,389.74	10,590.74 CR
05/12/2018	Revaluation - 05/12/2018 @ \$0.000000 - 0.000000 Units on hand		10,590.74		0.00 DR
		0.00	10,590.74	28,389.74	0.00 DR
<u>Seven Network Pref (SVWPA.AX)</u>					
01/07/2018	Opening Balance	350.00			27,797.00 DR
15/10/2018	Sold 1612 SVW @ 20.0300 5953746	(350.00)		35,480.89	7,683.89 CR
15/10/2018	Unrealised Gain writeback as at 15/10/2018		7,683.89		0.00 DR
		0.00	7,683.89	35,480.89	0.00 DR
<u>Telstra Corporation Limited (TLS.AX)</u>					
01/07/2018	Opening Balance	8,500.00			22,270.00 DR
05/12/2018	Revaluation - 05/12/2018 @ \$3.020000 (System Price) - 8,500.000000 Units on hand		3,400.00		25,670.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 8,500.000000 Units on hand		7,055.00		32,725.00 DR
		8,500.00	10,455.00		32,725.00 DR
<u>Wam Active Limited - Ordinary Fully Paid (WAA.AX)</u>					
01/07/2018	Opening Balance	42,500.00			46,962.50 DR
20/07/2018	S WAA 118158916-0	(14,500.00)		17,697.75	29,264.75 DR
20/07/2018	Unrealised Gain writeback as at		963.45		30,228.20 DR

WILD WINGS SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	20/07/2018				
12/10/2018	Bght 2364 WAA @ 1.0400 6260122	2,364.00	2,461.27		32,689.47 DR
03/12/2018	Bght 500 WAA @ 1.0400 6224132	500.00	539.95		33,229.42 DR
05/12/2018	Revaluation - 05/12/2018 @ \$1.040000 (System Price) - 47,500.000000 Units on hand			1,111.13	32,118.29 DR
07/12/2018	Bght 17136 WAA @ 1.0400 6255146	17,136.00	17,821.66		49,939.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.995000 (System Price) - 48,000.000000 Units on hand			2,179.95	47,760.00 DR
		48,000.00	21,786.33	20,988.83	47,760.00 DR
<u>Wam Capital Limited (WAM.AX)</u>					
01/07/2018	Opening Balance	48,767.00			116,065.46 DR
08/10/2018	S WAM 118500496-0	(15,000.00)		20,952.53	95,112.93 DR
08/10/2018	Unrealised Gain writeback as at 08/10/2018			8,860.75	86,252.18 DR
05/12/2018	Revaluation - 05/12/2018 @ \$2.270000 (System Price) - 48,767.000000 Units on hand			5,364.37	80,887.81 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.020000 (System Price) - 48,767.000000 Units on hand			12,191.75	68,696.06 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.020000 (System Price) - 33,767.000000 Units on hand			486.72	68,209.34 DR
		33,767.00		47,856.12	68,209.34 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2018	Opening Balance	2,087.00			61,149.10 DR
05/12/2018	Revaluation - 05/12/2018 @ \$25.590000 (System Price) - 2,087.000000 Units on hand			7,742.77	53,406.33 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 2,087.000000 Units on hand		5,780.99		59,187.32 DR
		2,087.00	5,780.99	7,742.77	59,187.32 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Astro Japan Property Trust (AJA.AX)</u>					
01/07/2018	Opening Balance	2,600.00			0.00 DR
01/07/2018	Revaluation - 12/09/2017 @ \$7.230000 (System Price) - 2,600.000000 Units on hand		18,798.00		18,798.00 DR
30/06/2019	Revaluation - 12/09/2017 @ \$7.230000 (System Price) - 2,600.000000 Units on hand		18,798.00		37,596.00 DR
30/06/2019	Take up the delisted share holding in the profolio (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(2,600.00)		30,180.75	7,415.25 DR
30/06/2019	Unrealised Gain writeback as at 30/06/2019		11,382.75		18,798.00 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand			18,798.00	0.00 DR
		0.00	48,978.75	48,978.75	0.00 DR
<u>Ingenia Communities Group - Units Fully Paid Stapled Securities (INA.AX)</u>					
01/07/2018	Opening Balance	7,407.00			22,813.56 DR
05/12/2018	Revaluation - 05/12/2018 @ \$3.050000 (System Price) -			222.21	22,591.35 DR

WILD WINGS SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	7,407.000000 Units on hand				
08/05/2019	Bght 3200 INA @ 3.0300 7021606	3,200.00	9,720.95		32,312.30 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.240000 (System Price) - 10,607.000000 Units on hand		2,054.38		34,366.68 DR
		10,607.00	11,775.33	222.21	34,366.68 DR
<u>National Storage Reit - Stapled Security Fully Paid (NSR.AX1)</u>					
01/07/2018	Opening Balance	31,045.00			51,069.02 DR
01/07/2018	Revaluation - 29/06/2018 @ \$1.645000 (System Price) - 31,045.000000 Units on hand		0.01		51,069.03 DR
03/09/2018	BPAY Payments BPAY TO CIS - NSR ANREO 2018	4,196.00	6,965.36		58,034.39 DR
26/10/2018	Sold 35241 NSR @ 1.6950 6027877 (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(35,241.00)		54,512.26	3,522.13 DR
26/10/2018	Unrealised Gain writeback as at 26/10/2018			3,522.12	0.01 DR
04/04/2019	Bght 23500 NSR @ 1.7500 6846840	23,500.00	41,170.24		41,170.25 DR
24/05/2019	Bght 2450 NSR @ 1.6950 7134296	2,450.00	4,172.70		45,342.95 DR
27/05/2019	Bght 1695 NSR @ 1.6950 7135586	1,695.00	2,873.03		48,215.98 DR
31/05/2019	Bght 1855 NSR @ 1.6950 7175290	1,855.00	3,144.23		51,360.21 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.750000 (System Price) - 23,500.000000 Units on hand			45.24	51,314.97 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.750000 (System Price) - 29,500.000000 Units on hand		310.04		51,625.01 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.750000 (System Price) - 29,500.000000 Units on hand			0.01	51,625.00 DR
		29,500.00	58,635.61	58,079.63	51,625.00 DR
<u>Income Tax Payable/Refundable (85000)</u>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				16,775.64 DR
01/07/2018	Fund ledger balance forward at 01/07/2018		17,034.64		33,810.28 DR
01/07/2018	Fund ledger balance forward at 01/07/2018			17,034.64	16,775.64 DR
10/04/2019	Transfers ATO ATO008000010598460			17,034.64	259.00 CR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		20,642.78		20,383.78 DR
			37,677.42	34,069.28	20,383.78 DR
<u>Sundry Creditors (88000)</u>					
<u>Sundry Creditors (88000)</u>					
01/07/2018	Opening Balance				48.00 DR
30/06/2019	Take up filing fees paid with accountancy fees			48.00	0.00 DR
				48.00	0.00 DR
<u>Migration Suspense Account (89990)</u>					
<u>Migration Suspense Account (89990)</u>					
01/08/2018	Transfers ANZ Share Inv WITHDRAWAL			20,000.00	20,000.00 CR
01/08/2018	TRANSFER TO NOM AC		20,000.00		0.00 DR

WILD WINGS SUPERANNUATION FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/08/2018	Transfers TRANSACT FUNDS TFR TO WILD WINGS PTY LTD		10,000.00		10,000.00 DR
07/08/2018	transfer			10,000.00	0.00 DR
09/05/2019	EXTERNAL - FROM WILD WINGS SUPE			10,000.00	10,000.00 CR
09/05/2019	Transfers TRANSACT FUNDS TFR TO THE WILD WINGS S F		10,000.00		0.00 DR
06/06/2019	EXTERNAL - FROM THE WILD WINGS			20,000.00	20,000.00 CR
06/06/2019	transfer		20,000.00		0.00 DR
			60,000.00	60,000.00	0.00 DR

Total Debits: 1,598,035.22

Total Credits: 1,598,035.22