

Wilton Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>AB Managed Volatility Eqs - MVE C (ACM0006AU1)</u>					
25/01/2022	Income Distribution [Income Distribution-AB Managed Volatility Equities Fund ACM0006AU]			75.90	75.90 CR
30/06/2022	Distributions not yet paid			138.45	214.35 CR
30/06/2022	ACM0006AU1 - AB Managed Volatility Eqs - MVE C - Custom Tax Data - 30/06/2022				214.35 CR
30/06/2022	ACM0006AU1 - AB Managed Volatility Eqs - MVE C - Custom Tax Data - 30/06/2022				214.35 CR
			0.00	214.35	214.35 CR
<u>AMP Capital Global Property Securities Fund - Class A (AMP0974AU)</u>					
21/04/2022	Deposit - 362477 UT0467 AMP GST REFUND			0.01	0.01 CR
30/06/2022	AMP0974AU - AMP Capital Global Property Securities Fund - Class A - Custom Tax Data - 30/06/2022				0.01 CR
			0.00	0.01	0.01 CR
<u>iShares Global Bond Index Fund (BGL0008AU)</u>					
27/10/2021	Income Distribution [Income Distribution-iShares Global Bond Index Fund BGL0008AU]			16.44	16.44 CR
17/01/2022	Income Distribution [Income Distribution-iShares Global Bond Index Fund BGL0008AU]			24.30	40.74 CR
22/04/2022	Income Distribution [Income Distribution-iShares Global Bond Index Fund BGL0008AU]			16.96	57.70 CR
30/06/2022	Distributions not yet paid			37.29	94.99 CR
30/06/2022	BGL0008AU - iShares Global Bond Index Fund - Custom Tax Data - 30/06/2022				94.99 CR
			0.00	94.99	94.99 CR
<u>Hyperion Aust Growth Companies (BNT0003AU1)</u>					
21/10/2021	Income Distribution [Income Distribution-Hyperion Australian Growth Companies Fd BNT0003AU]			24.70	24.70 CR
30/06/2022	BNT0003AU1 - Hyperion Aust Growth Companies - Custom Tax Data - 30/06/2022				24.70 CR
30/06/2022	Distributions not yet paid			908.29	932.99 CR
30/06/2022	BNT0003AU1 - Hyperion Aust Growth Companies - Custom Tax Data - 30/06/2022				932.99 CR
			0.00	932.99	932.99 CR
<u>Bennelong W/S + ex-20 Aust Equ Fd (BTA0480AU)</u>					
24/01/2022	Income Distribution [Income Distribution-Bennelong WS Plus ex-20 Australian Eq Fd BTA0480AU]			12.46	12.46 CR
30/06/2022	Distributions not yet paid			714.06	726.52 CR
30/06/2022	BTA0480AU - Bennelong W/S + ex-20 Aust Equ Fd - Custom Tax Data - 30/06/2022				726.52 CR
			0.00	726.52	726.52 CR
<u>PIMCO Wholesale Plus Global Bond Fund (BTA0498AU)</u>					
27/10/2021	Income Distribution [Income Distribution-PIMCO WS Plus Global Bond Fund BTA0498AU]			33.24	33.24 CR
24/01/2022	Income Distribution [Income Distribution-PIMCO WS Plus Global Bond			10.50	43.74 CR

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	Fund BTA0498AU]				
27/04/2022	Income Distribution [Income Distribution-PIMCO WS Plus Global Bond Fund BTA0498AU]			1.65	45.39 CR
30/06/2022	Distributions not yet paid			45.29	90.68 CR
30/06/2022	BTA0498AU - PIMCO Wholesale Plus Global Bond Fund - Custom Tax Data - 30/06/2022				90.68 CR
			0.00	90.68	90.68 CR
	<u>Bentham Global Income Fund (CSA0038AU)</u>				
18/08/2021	Income Distribution [Income Distribution-Bentham Global Income Fund CSA0038AU]			30.43	30.43 CR
10/09/2021	Income Distribution [Income Distribution-Bentham Global Income Fund CSA0038AU]			30.28	60.71 CR
18/10/2021	Income Distribution [Income Distribution-Bentham Global Income Fund CSA0038AU]			33.39	94.10 CR
23/11/2021	Income Distribution [Income Distribution-Bentham Global Income Fund CSA0038AU]			33.48	127.58 CR
16/12/2021	Income Distribution [Income Distribution-Bentham Global Income Fund CSA0038AU]			33.44	161.02 CR
14/01/2022	Income Distribution [Income Distribution-Bentham Global Income Fund CSA0038AU]			33.29	194.31 CR
11/02/2022	Income Distribution [Income Distribution-Bentham Global Income Fund CSA0038AU]			33.44	227.75 CR
18/03/2022	Income Distribution [Income Distribution-Bentham Global Income Fund CSA0038AU]			33.58	261.33 CR
22/04/2022	Income Distribution [Income Distribution-Bentham Global Income Fund CSA0038AU]			30.11	291.44 CR
16/05/2022	Income Distribution [Income Distribution-Bentham Global Income Fund CSA0038AU]			30.30	321.74 CR
14/06/2022	Income Distribution [Income Distribution-Bentham Global Income Fund CSA0038AU]			30.14	351.88 CR
30/06/2022	Distributions not yet paid			45.42	397.30 CR
30/06/2022	CSA0038AU - Bentham Global Income Fund - Custom Tax Data - 30/06/2022				397.30 CR
			0.00	397.30	397.30 CR
	<u>T. Rowe Price Glob Equity Fd (ETL0071AU)</u>				
30/06/2022	Distributions not yet paid			133.00	133.00 CR
30/06/2022	ETL0071AU - T. Rowe Price Glob Equity Fd - Custom Tax Data - 30/06/2022				133.00 CR
			0.00	133.00	133.00 CR
	<u>Fidelity Global Emerging Markets Fd (FID0031AU)</u>				
30/06/2022	Distributions not yet paid			70.45	70.45 CR
30/06/2022	FID0031AU - Fidelity Global Emerging Markets Fd - Generate Tax Data - 30/06/2022				70.45 CR
			0.00	70.45	70.45 CR
	<u>Franklin Global Growth Fund-CI W (FRT0009AU)</u>				
30/06/2022	Distributions not yet paid			31.27	31.27 CR
30/06/2022	FRT0009AU - Franklin Global Growth Fund-CI W - Custom Tax Data - 30/06/2022				31.27 CR

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			0.00	31.27	31.27 CR
<u>Janus Henderson Tactical Income Fund (IOF0145AU)</u>					
13/01/2022	Income Distribution [Income Distribution-Janus Henderson Tactical Income Fund IOF0145AU]			6.63	6.63 CR
22/04/2022	Income Distribution [Income Distribution-Janus Henderson Tactical Income Fund IOF0145AU]			22.95	29.58 CR
30/06/2022	Distributions not yet paid			94.02	123.60 CR
30/06/2022	IOF0145AU - Janus Henderson Tactical Income Fund - Custom Tax Data - 30/06/2022				123.60 CR
			0.00	123.60	123.60 CR
<u>Lazard Global Listed Infrastructure (LAZ0014AU)</u>					
14/10/2021	Income Distribution [Income Distribution-Lazard Gbl Listed Infrst Fund LAZ0014AU]			240.11	240.11 CR
25/01/2022	Income Distribution [Income Distribution-Lazard Gbl Listed Infrst Fund LAZ0014AU]			35.41	275.52 CR
22/04/2022	Income Distribution [Income Distribution-Lazard Gbl Listed Infrst Fund LAZ0014AU]			36.34	311.86 CR
30/06/2022	Distributions not yet paid			655.68	967.54 CR
30/06/2022	LAZ0014AU - Lazard Global Listed Infrastructure - Custom Tax Data - 30/06/2022				967.54 CR
			0.00	967.54	967.54 CR
<u>Nikko AM Australian Bond Fund (TYN0104AU)</u>					
21/10/2021	Income Distribution [Income Distribution-Yarra Australian Bond Fund TYN0104AU]			9.58	9.58 CR
30/06/2022	TYN0104AU - Nikko AM Australian Bond Fund - Custom Tax Data - 30/06/2022				9.58 CR
			0.00	9.58	9.58 CR
<u>Vanguard Int'l Shares Index Hedged (VAN0105AU)</u>					
30/06/2022	VAN0105AU - Vanguard Int'l Shares Index Hedged - Custom Tax Data - 30/06/2022				0.00 DR
			0.00		0.00 DR
<u>Resolution Capital Global Property Sec Fund (WHT0015AU)</u>					
27/10/2021	Income Distribution [Income Distribution-Resolution Capital Global Property Secur WHT0015AU]			40.06	40.06 CR
24/01/2022	Income Distribution [Income Distribution-Resolution Capital Global Property Secur WHT0015AU]			27.26	67.32 CR
28/04/2022	Income Distribution [Income Distribution-Resolution Capital Global Property Secur WHT0015AU]			20.29	87.61 CR
30/06/2022	Distributions not yet paid			167.67	255.28 CR
30/06/2022	WHT0015AU - Resolution Capital Global Property Sec Fund - Custom Tax Data - 30/06/2022				255.28 CR
			0.00	255.28	255.28 CR
Dividends Received (23900)					
<u>BHP Group Limited (BHP.AX)</u>					
21/09/2021	DEPOSIT DIVIDENDBHP GROUP DIV AF384 00959588			1,004.65	1,004.65 CR
28/03/2022	DEPOSIT DIVIDENDBHP GROUP DIV AI385 00258840			769.81	1,774.46 CR

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14/04/2022				1,964.16	3,738.62 CR
				3,738.62	3,738.62 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2021	DEPOSIT DIVIDENDCBA FNL DIV 001263088410			484.00	484.00 CR
08/10/2021	DEPOSIT CBABUYBACK001268331841			8,637.84	9,121.84 CR
30/03/2022	DEPOSIT DIVIDENDCBA ITM DIV 001271809850			469.00	9,590.84 CR
				9,590.84	9,590.84 CR
<u>Coles Group Limited. (COL.AX)</u>					
28/09/2021	DEPOSIT DIVIDENDCOLES GROUP LTD FIN21 01048991			124.88	124.88 CR
31/03/2022	DEPOSIT DIVIDENDCOLES GROUP LTD INT22 01043526			147.18	272.06 CR
				272.06	272.06 CR
<u>Magellan Financial Group Limited (MFG.AX)</u>					
23/09/2021	DEPOSIT DIVIDENDMAGELLAN FIN GRPS00013695512			119.81	119.81 CR
08/03/2022	DEPOSIT DIVIDENDMAGELLAN FIN GRPS00013695512			115.61	235.42 CR
				235.42	235.42 CR
<u>Myer Holdings Limited (MYR.AX)</u>					
12/05/2022	DEPOSIT DIVIDENDDIV MYR 001276572605			18.29	18.29 CR
				18.29	18.29 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
02/07/2021	DEPOSIT DIVIDENDNAB INTERIM DIV DV221 00963478			660.00	660.00 CR
15/12/2021	DEPOSIT DIVIDENDNAB FINAL DIV DV222 00459088			737.00	1,397.00 CR
				1,397.00	1,397.00 CR
<u>Telstra Corporation Limited (TLS.AX)</u>					
23/09/2021	DEPOSIT DIVIDENDTLS FNL DIV 001264038918			453.60	453.60 CR
01/04/2022	DEPOSIT DIVIDENDTLS ITM DIV 001274016183			453.60	907.20 CR
				907.20	907.20 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
21/12/2021	DEPOSIT DIVIDENDWBC DIVIDEND001268943988			553.20	553.20 CR
18/02/2022	DEPOSIT WBC BBK PAY 001271479103			8,814.32	9,367.52 CR
24/06/2022	DEPOSIT DIVIDENDWBC DIVIDEND001277601850			515.45	9,882.97 CR
				9,882.97	9,882.97 CR
<u>Wesfarmers Limited (WES.AX)</u>					
07/10/2021	DEPOSIT DIVIDENDWESFARMERS LTDFIN21 00968550			667.80	667.80 CR
30/03/2022	DEPOSIT DIVIDENDWESFARMERS LTDINT22 00969142			593.60	1,261.40 CR
				1,261.40	1,261.40 CR
<u>WAM Leaders Limited (WLE.AX)</u>					
29/10/2021	DEPOSIT DIVIDENDWAM Leaders Ltd S00013695512			381.85	381.85 CR
29/04/2022	DEPOSIT DIVIDENDWAM Leaders Ltd S00013695512			436.40	818.25 CR
				818.25	818.25 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
31/07/2021	Revaluation - 30/07/2021 @ \$53.490000 (System Price) - 260.000000 Units on hand (BHP.AX)			1,411.80	1,411.80 CR
31/07/2021	Revaluation - 01/07/2021 @ \$1.793100 (Ex-Distribution) - 9,316.970600 Units on hand (BTA0480AU)		939.15		472.65 CR
31/07/2021	Revaluation - 23/07/2021 @ \$0.986800 (Exit) - 16,608.065500 Units on hand (BTA0498AU)			139.51	612.16 CR
31/07/2021	Revaluation - 29/07/2021 @ \$1.771200 (Exit) - 5,519.741700 Units on hand (ACM0006AU)			9.94	622.10 CR
31/07/2021	Revaluation - 29/07/2021 @ \$1.888900 (Exit) - 9,641.026800 Units on hand (ETL0071AU)		2,216.47		1,594.37 DR
31/07/2021	Revaluation - 30/07/2021 @ \$25.930000 (System Price) - 1,100.000000 Units on hand (NAB.AX)		198.00		1,792.37 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.362700 (Exit) - 10,011.431400 Units on hand (LAZ0014AU)			48.06	1,744.31 DR
31/07/2021	Revaluation - 28/07/2021 @ \$1.046900 (Exit) - 11,594.369800 Units on hand (CSA0038AU)		188.98		1,933.29 DR
31/07/2021	Revaluation - 30/07/2021 @ \$99.650000 (System Price) - 242.000000 Units on hand (CBA.AX)		200.86		2,134.15 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.052000 (Exit) - 14,071.140200 Units on hand (TYN0104AU)			306.75	1,827.40 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.933800 (Exit) - 5,268.930900 Units on hand (WHT0015AU)			285.05	1,542.35 DR
31/07/2021	Revaluation - 30/07/2021 @ \$3.780000 (System Price) - 5,670.000000 Units on hand (TLS.AX)			1,020.60	521.75 DR
31/07/2021	Revaluation - 30/07/2021 @ \$24.520000 (System Price) - 922.000000 Units on hand (WBC.AX)		1,235.48		1,757.23 DR
31/07/2021	Revaluation - 30/07/2021 @ \$48.870000 (System Price) - 105.000000 Units on hand (MFG.AX)		501.90		2,259.13 DR
31/07/2021	Revaluation - 30/07/2021 @ \$17.490000 (System Price) - 446.000000 Units on hand (COL.AX)			209.62	2,049.51 DR
31/07/2021	Revaluation - 29/07/2021 @ \$4.403800 (Exit) - 3,492.649400 Units on hand (BNT0003AU)		3,119.98		5,169.49 DR
31/07/2021	Revaluation - 30/07/2021 @ \$1.495000 (System Price) - 10,910.000000 Units on hand (WLE.AX)		872.80		6,042.29 DR
31/07/2021	Revaluation - 29/07/2021 @ \$0.949383 (Exit) - 7,012.506500 Units on hand (BGL0008AU)		519.88		6,562.17 DR
31/07/2021	Revaluation - 30/07/2021 @ \$0.495000 (System Price) - 1,219.000000 Units on hand (MYR.AX)			188.95	6,373.22 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.723700 (Exit) - 11,386.589100 Units on hand (BTA0565AU)		425.86		6,799.08 DR
31/07/2021	Revaluation - 29/07/2021 @ \$23.387700 (Exit) - 404.463800 Units on hand (FID0031AU)		46.67		6,845.75 DR
31/07/2021	Revaluation - 29/07/2021 @ \$0.959000 (Exit) - 18,212.454900 Units on hand (VAN0105AU)		435.28		7,281.03 DR
31/07/2021	Revaluation - 30/07/2021 @ \$61.140000			1,271.10	6,009.93 DR

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31/07/2021	(System Price) - 570.000000 Units on hand (WES.AX) Revaluation - 29/07/2021 @ \$1.057300 (Exit) - 3,329.451900 Units on hand (IOF0145AU)		52.27		6,062.20 DR
31/08/2021	Revaluation - 30/08/2021 @ \$45.830000 (System Price) - 260.000000 Units on hand (BHP.AX)		1,991.60		8,053.80 DR
31/08/2021	Revaluation - 27/08/2021 @ \$1.957700 (Exit) - 9,316.970600 Units on hand (BTA0480AU)			1,533.57	6,520.23 DR
31/08/2021	Revaluation - 27/08/2021 @ \$0.987100 (Exit) - 16,608.065500 Units on hand (BTA0498AU)			4.98	6,515.25 DR
31/08/2021	Revaluation - 27/08/2021 @ \$1.827500 (Exit) - 5,519.741700 Units on hand (ACM0006AU)			310.76	6,204.49 DR
31/08/2021	Revaluation - 27/08/2021 @ \$1.963000 (Exit) - 9,641.026800 Units on hand (ETL0071AU)			714.40	5,490.09 DR
31/08/2021	Revaluation - 30/08/2021 @ \$27.540000 (System Price) - 1,100.000000 Units on hand (NAB.AX)			1,771.00	3,719.09 DR
31/08/2021	Revaluation - 27/08/2021 @ \$1.365800 (Exit) - 10,011.431400 Units on hand (LAZ0014AU)			31.03	3,688.06 DR
31/08/2021	Revaluation - 26/08/2021 @ \$1.049000 (Exit) - 11,594.369800 Units on hand (CSA0038AU)			24.34	3,663.72 DR
31/08/2021	Revaluation - 30/08/2021 @ \$100.420000 (System Price) - 242.000000 Units on hand (CBA.AX)			186.34	3,477.38 DR
31/08/2021	Revaluation - 27/08/2021 @ \$1.048900 (Exit) - 14,071.140200 Units on hand (TYN0104AU)		43.62		3,521.00 DR
31/08/2021	Revaluation - 27/08/2021 @ \$1.961200 (Exit) - 5,268.930900 Units on hand (WHT0015AU)			144.37	3,376.63 DR
31/08/2021	Revaluation - 30/08/2021 @ \$3.830000 (System Price) - 5,670.000000 Units on hand (TLS.AX)			283.50	3,093.13 DR
31/08/2021	Revaluation - 30/08/2021 @ \$25.800000 (System Price) - 922.000000 Units on hand (WBC.AX)			1,180.16	1,912.97 DR
31/08/2021	Revaluation - 30/08/2021 @ \$42.910000 (System Price) - 105.000000 Units on hand (MFG.AX)		625.80		2,538.77 DR
31/08/2021	Revaluation - 30/08/2021 @ \$17.770000 (System Price) - 446.000000 Units on hand (COL.AX)			124.88	2,413.89 DR
31/08/2021	Revaluation - 27/08/2021 @ \$4.868000 (Exit) - 3,492.649400 Units on hand (BNT0003AU)			1,621.29	792.60 DR
31/08/2021	Revaluation - 30/08/2021 @ \$1.460000 (System Price) - 10,910.000000 Units on hand (WLE.AX)		381.85		1,174.45 DR
31/08/2021	Revaluation - 27/08/2021 @ \$0.948645 (Exit) - 7,012.506500 Units on hand (BGL0008AU)		5.17		1,179.62 DR
31/08/2021	Revaluation - 30/08/2021 @ \$0.540000 (System Price) - 1,219.000000 Units on hand (MYR.AX)			54.85	1,124.77 DR
31/08/2021	Revaluation - 27/08/2021 @ \$1.734700 (Exit) - 11,386.589100 Units on hand (BTA0565AU)			125.26	999.51 DR
31/08/2021	Revaluation - 27/08/2021 @ \$24.389100 (Exit) - 404.463800 Units on hand (FID0031AU)			405.03	594.48 DR
31/08/2021	Revaluation - 27/08/2021 @ \$0.976800 (Exit) - 18,212.454900 Units on hand (VAN0105AU)			324.19	270.29 DR

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31/08/2021	Revaluation - 30/08/2021 @ \$60.200000 (System Price) - 570.000000 Units on hand (WES.AX)		535.80		806.09 DR
31/08/2021	Revaluation - 27/08/2021 @ \$1.056500 (Exit) - 3,329.451900 Units on hand (IOF0145AU)		2.66		808.75 DR
29/09/2021	Managed Fund Sale [SELL 93.554100 BTA0565AU - Managed Fund Sale - Magellan WS Plus Global Fund] (Auto reprocessed due to distribution entered / deleted on 28/07/2021) (BTA0565AU)			4.61	804.14 DR
29/09/2021	Managed Fund Sale [SELL 416.224300 BTA0480AU - Managed Fund Sale - Bennelong WS Plus ex-20 Australian Eq Fd] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (BTA0480AU)			95.57	708.57 DR
29/09/2021	Unrealised Gain writeback as at 29/09/2021 (BTA0565AU)		47.72		756.29 DR
29/09/2021	Unrealised Gain writeback as at 29/09/2021 (BTA0480AU)		161.68		917.97 DR
30/09/2021	Managed Fund Sale [SELL 12.387400 LAZ0014AU - Managed Fund Sale - Lazard Gbl Listed Infrst Fund (Auto reprocessed due to distribution entered / deleted on 30/06/2022)] (LAZ0014AU)		1.25		919.22 DR
30/09/2021	Managed Fund Sale [SELL 183.340600 ACM0006AU - Managed Fund Sale - AB Managed Volatility Equities Fund] (ACM0006AU)			22.60	896.62 DR
30/09/2021	Managed Fund Sale [SELL 261.065200 WHT0015AU - Managed Fund Sale - Resolution Capital Global Property Secur (Auto reprocessed due to distribution entered / deleted on 30/06/2022)] (WHT0015AU)			120.51	776.11 DR
30/09/2021	Unrealised Gain writeback as at 30/09/2021 (WHT0015AU)		122.74		898.85 DR
30/09/2021	Unrealised Gain writeback as at 30/09/2021 (LAZ0014AU)			0.19	898.66 DR
30/09/2021	Unrealised Gain writeback as at 30/09/2021 (ACM0006AU)		26.18		924.84 DR
01/10/2021	Managed Fund Sale [SELL 3.289600 FID0031AU - Managed Fund Sale - Fidelity Global Emerging Markets Fund] (Auto reprocessed due to distribution entered / deleted on 22/07/2020) (FID0031AU)			23.80	901.04 DR
01/10/2021	Unrealised Gain writeback as at 01/10/2021 (FID0031AU)		25.27		926.31 DR
08/10/2021	DEPOSIT CBABUYBACK001268331841 (CBA.AX)		5,350.15		6,276.46 DR
08/10/2021	Unrealised Gain writeback as at 08/10/2021 (CBA.AX)		4,905.21		11,181.67 DR
31/10/2021	Revaluation - 29/10/2021 @ \$36.580000 (System Price) - 260.000000 Units on hand (BHP.AX)		2,405.00		13,586.67 DR
31/10/2021	Revaluation - 27/10/2021 @ \$1.960700 (Exit) - 8,900.746300 Units on hand (BTA0480AU)			110.71	13,475.96 DR
31/10/2021	Revaluation - 27/10/2021 @ \$0.975400 (Exit) - 17,493.333000 Units on hand (BTA0498AU)		202.72		13,678.68 DR
31/10/2021	Revaluation - 28/10/2021 @ \$1.780800 (Exit) - 5,336.401100 Units on hand (ACM0006AU)		249.16		13,927.84 DR
31/10/2021	Revaluation - 28/10/2021 @ \$1.875000 (Exit) - 9,924.692400 Units on hand (ETL0071AU)		872.95		14,800.79 DR
31/10/2021	Revaluation - 29/10/2021 @ \$28.710000 (System Price) - 1,100.000000 Units on			1,287.00	13,513.79 DR

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	hand (NAB.AX)				
31/10/2021	Revaluation - 28/10/2021 @ \$1.360800 (Exit) - 9,999.044000 Units on hand (LAZ0014AU)		49.07		13,562.86 DR
31/10/2021	Revaluation - 27/10/2021 @ \$1.051800 (Exit) - 12,770.991900 Units on hand (CSA0038AU)			27.88	13,534.98 DR
31/10/2021	Revaluation - 29/10/2021 @ \$104.680000 (System Price) - 242.000000 Units on hand (CBA.AX)			1,030.92	12,504.06 DR
31/10/2021	Revaluation - 28/10/2021 @ \$1.008300 (Exit) - 14,676.246600 Units on hand (TYN0104AU)		595.13		13,099.19 DR
31/10/2021	Revaluation - 28/10/2021 @ \$1.990800 (Exit) - 5,007.865700 Units on hand (WHT0015AU)			144.30	12,954.89 DR
31/10/2021	Revaluation - 29/10/2021 @ \$3.820000 (System Price) - 5,670.000000 Units on hand (TLS.AX)		56.70		13,011.59 DR
31/10/2021	Revaluation - 29/10/2021 @ \$25.670000 (System Price) - 922.000000 Units on hand (WBC.AX)		119.86		13,131.45 DR
31/10/2021	Revaluation - 29/10/2021 @ \$34.670000 (System Price) - 105.000000 Units on hand (MFG.AX)		865.20		13,996.65 DR
31/10/2021	Revaluation - 29/10/2021 @ \$17.140000 (System Price) - 446.000000 Units on hand (COL.AX)		280.98		14,277.63 DR
31/10/2021	Revaluation - 28/10/2021 @ \$4.897200 (Exit) - 3,534.136700 Units on hand (BNT0003AU)			95.10	14,182.53 DR
31/10/2021	Revaluation - 29/10/2021 @ \$1.495000 (System Price) - 10,910.000000 Units on hand (WLE.AX)			381.85	13,800.68 DR
31/10/2021	Revaluation - 28/10/2021 @ \$0.935611 (Exit) - 8,099.812900 Units on hand (BGL0008AU)		100.45		13,901.13 DR
31/10/2021	Revaluation - 27/10/2021 @ \$1.682000 (Exit) - 11,293.035000 Units on hand (BTA0565AU)		554.97		14,456.10 DR
31/10/2021	Revaluation - 28/10/2021 @ \$23.307000 (Exit) - 401.174200 Units on hand (FID0031AU)		434.11		14,890.21 DR
31/10/2021	Revaluation - 28/10/2021 @ \$0.992200 (Exit) - 20,109.002400 Units on hand (VAN0105AU)			322.00	14,568.21 DR
31/10/2021	Revaluation - 29/10/2021 @ \$57.250000 (System Price) - 570.000000 Units on hand (WES.AX)		1,681.50		16,249.71 DR
31/10/2021	Revaluation - 28/10/2021 @ \$1.055500 (Exit) - 3,621.071300 Units on hand (IOF0145AU)		4.18		16,253.89 DR
30/11/2021	Revaluation - 29/11/2021 @ \$38.570000 (System Price) - 260.000000 Units on hand (BHP.AX)			517.40	15,736.49 DR
30/11/2021	Revaluation - 25/11/2021 @ \$1.990200 (Exit) - 8,900.746300 Units on hand (BTA0480AU)			262.58	15,473.91 DR
30/11/2021	Revaluation - 25/11/2021 @ \$0.970600 (Exit) - 17,493.333000 Units on hand (BTA0498AU)		83.97		15,557.88 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.787400 (Exit) - 5,336.401100 Units on hand (ACM0006AU)			35.22	15,522.66 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.944900 (Exit) - 9,924.692400 Units on hand (ETL0071AU)			693.73	14,828.93 DR
30/11/2021	Revaluation - 29/11/2021 @ \$27.200000 (System Price) - 1,100.000000 Units on hand (NAB.AX)		1,661.00		16,489.93 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/11/2021	Revaluation - 26/11/2021 @ \$1.346500 (Exit) - 9,999.044000 Units on hand (LAZ0014AU)		142.99		16,632.92 DR
30/11/2021	Revaluation - 25/11/2021 @ \$1.052400 (Exit) - 12,770.991900 Units on hand (CSA0038AU)			7.66	16,625.26 DR
30/11/2021	Revaluation - 29/11/2021 @ \$93.780000 (System Price) - 242.000000 Units on hand (CBA.AX)		2,637.80		19,263.06 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.014600 (Exit) - 14,676.246600 Units on hand (TYN0104AU)			92.46	19,170.60 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.980000 (Exit) - 5,007.865700 Units on hand (WHT0015AU)		54.09		19,224.69 DR
30/11/2021	Revaluation - 29/11/2021 @ \$4.000000 (System Price) - 5,670.000000 Units on hand (TLS.AX)			1,020.60	18,204.09 DR
30/11/2021	Revaluation - 29/11/2021 @ \$20.920000 (System Price) - 922.000000 Units on hand (WBC.AX)		4,379.50		22,583.59 DR
30/11/2021	Revaluation - 29/11/2021 @ \$32.630000 (System Price) - 105.000000 Units on hand (MFG.AX)		214.20		22,797.79 DR
30/11/2021	Revaluation - 29/11/2021 @ \$18.030000 (System Price) - 446.000000 Units on hand (COL.AX)			396.94	22,400.85 DR
30/11/2021	Revaluation - 26/11/2021 @ \$4.791000 (Exit) - 3,534.136700 Units on hand (BNT0003AU)		375.32		22,776.17 DR
30/11/2021	Revaluation - 29/11/2021 @ \$1.420000 (System Price) - 10,910.000000 Units on hand (WLE.AX)		818.25		23,594.42 DR
30/11/2021	Revaluation - 26/11/2021 @ \$0.939181 (Exit) - 8,099.812900 Units on hand (BGL0008AU)			28.92	23,565.50 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.500000 (System Price) - 1,219.000000 Units on hand (MYR.AX)		48.76		23,614.26 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.744900 (Exit) - 11,293.035000 Units on hand (BTA0565AU)			710.34	22,903.92 DR
30/11/2021	Revaluation - 26/11/2021 @ \$23.537800 (Exit) - 401.174200 Units on hand (FID0031AU)			92.59	22,811.33 DR
30/11/2021	Revaluation - 26/11/2021 @ \$0.986300 (Exit) - 20,109.002400 Units on hand (VAN0105AU)		118.64		22,929.97 DR
30/11/2021	Revaluation - 29/11/2021 @ \$58.210000 (System Price) - 570.000000 Units on hand (WES.AX)			547.20	22,382.77 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.058000 (Exit) - 3,621.071300 Units on hand (IOF0145AU)			9.05	22,373.72 DR
31/12/2021	Revaluation - 30/12/2021 @ \$41.680000 (System Price) - 370.000000 Units on hand (BHP.AX)		81.90		22,455.62 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.996700 (Exit) - 8,900.746300 Units on hand (BTA0480AU)			997.00	21,458.62 DR
31/12/2021	Revaluation - 29/12/2021 @ \$0.974400 (Exit) - 17,493.333000 Units on hand (BTA0498AU)			73.11	21,385.51 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.833900 (Exit) - 5,336.401100 Units on hand (ACM0006AU)			453.48	20,932.03 DR
31/12/2021	Revaluation - 24/12/2021 @ \$1.868300 (Exit) - 9,924.692400 Units on hand (ETL0071AU)			1,879.49	19,052.54 DR
31/12/2021	Revaluation - 30/12/2021 @ \$29.320000 (System Price) - 1,100.000000 Units on			2,211.00	16,841.54 DR

Wilton Family Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (NAB.AX)				
31/12/2021	Revaluation - 29/12/2021 @ \$1.435100 (Exit) - 9,999.044000 Units on hand (LAZ0014AU)			1,287.88	15,553.66 DR
31/12/2021	Revaluation - 24/12/2021 @ \$1.047900 (Exit) - 12,770.991900 Units on hand (CSA0038AU)			97.89	15,455.77 DR
31/12/2021	Revaluation - 30/12/2021 @ \$102.270000 (System Price) - 242.000000 Units on hand (CBA.AX)			2,202.20	13,253.57 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.025100 (Exit) - 14,676.246600 Units on hand (TYN0104AU)			125.96	13,127.61 DR
31/12/2021	Revaluation - 29/12/2021 @ \$2.077500 (Exit) - 5,007.865700 Units on hand (WHT0015AU)			608.93	12,518.68 DR
31/12/2021	Revaluation - 30/12/2021 @ \$4.200000 (System Price) - 5,670.000000 Units on hand (TLS.AX)			226.80	12,291.88 DR
31/12/2021	Revaluation - 30/12/2021 @ \$21.500000 (System Price) - 922.000000 Units on hand (WBC.AX)			580.86	11,711.02 DR
31/12/2021	Revaluation - 30/12/2021 @ \$21.720000 (System Price) - 105.000000 Units on hand (MFG.AX)		1,167.60		12,878.62 DR
31/12/2021	Revaluation - 30/12/2021 @ \$18.040000 (System Price) - 446.000000 Units on hand (COL.AX)		26.76		12,905.38 DR
31/12/2021	Revaluation - 29/12/2021 @ \$4.763600 (Exit) - 3,534.136700 Units on hand (BNT0003AU)			2,890.07	10,015.31 DR
31/12/2021	Revaluation - 30/12/2021 @ \$1.480000 (System Price) - 10,910.000000 Units on hand (WLE.AX)			490.95	9,524.36 DR
31/12/2021	Revaluation - 29/12/2021 @ \$0.935265 (Exit) - 8,099.812900 Units on hand (BGL0008AU)			563.14	8,961.22 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.455000 (System Price) - 1,219.000000 Units on hand (MYR.AX)		73.14		9,034.36 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.786100 (Exit) - 11,293.035000 Units on hand (BTA0565AU)			1,580.02	7,454.34 DR
31/12/2021	Revaluation - 29/12/2021 @ \$23.780700 (Exit) - 401.174200 Units on hand (FID0031AU)			42.67	7,411.67 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.021100 (Exit) - 20,109.002400 Units on hand (VAN0105AU)			1,547.60	5,864.07 DR
31/12/2021	Revaluation - 30/12/2021 @ \$60.080000 (System Price) - 663.000000 Units on hand (WES.AX)			1,048.74	4,815.33 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.058100 (Exit) - 3,621.071300 Units on hand (IOF0145AU)			56.97	4,758.36 DR
31/01/2022	Revaluation - 28/01/2022 @ \$46.920000 (System Price) - 370.000000 Units on hand (BHP.AX)			1,938.80	2,819.56 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.642800 (Exit) - 8,900.746300 Units on hand (BTA0480AU)		3,149.97		5,969.53 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.962900 (Exit) - 17,493.333000 Units on hand (BTA0498AU)		201.17		6,170.70 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.648600 (Exit) - 5,336.401100 Units on hand (ACM0006AU)		988.84		7,159.54 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.660700 (Exit) - 9,924.692400 Units on hand (ETL0071AU)		2,060.36		9,219.90 DR

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31/01/2022	Revaluation - 28/01/2022 @ \$27.650000 (System Price) - 1,100.000000 Units on hand (NAB.AX)		1,837.00		11,056.90 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.390400 (Exit) - 9,999.044000 Units on hand (LAZ0014AU)		446.96		11,503.86 DR
31/01/2022	Revaluation - 25/01/2022 @ \$1.054000 (Exit) - 12,770.991900 Units on hand (CSA0038AU)			77.91	11,425.95 DR
31/01/2022	Revaluation - 28/01/2022 @ \$95.670000 (System Price) - 242.000000 Units on hand (CBA.AX)		1,597.20		13,023.15 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.000300 (Exit) - 14,676.246600 Units on hand (TYN0104AU)		363.97		13,387.12 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.911100 (Exit) - 5,007.865700 Units on hand (WHT0015AU)		833.31		14,220.43 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.960000 (System Price) - 5,670.000000 Units on hand (TLS.AX)		1,360.80		15,581.23 DR
31/01/2022	Revaluation - 28/01/2022 @ \$20.630000 (System Price) - 922.000000 Units on hand (WBC.AX)		802.14		16,383.37 DR
31/01/2022	Revaluation - 28/01/2022 @ \$18.560000 (System Price) - 105.000000 Units on hand (MFG.AX)		331.80		16,715.17 DR
31/01/2022	Revaluation - 28/01/2022 @ \$16.530000 (System Price) - 446.000000 Units on hand (COL.AX)		673.46		17,388.63 DR
31/01/2022	Revaluation - 25/01/2022 @ \$4.035000 (Exit) - 3,492.649400 Units on hand (BNT0003AU)		611.57		18,000.20 DR
31/01/2022	Revaluation - 25/01/2022 @ \$4.035000 (Exit) - 41.487300 Units on hand (BNT0003AU)		1,963.40		19,963.60 DR
31/01/2022	Revaluation - 28/01/2022 @ \$1.415000 (System Price) - 10,910.000000 Units on hand (WLE.AX)		709.15		20,672.75 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.919614 (Exit) - 8,099.812900 Units on hand (BGL0008AU)		126.77		20,799.52 DR
31/01/2022	Revaluation - 28/01/2022 @ \$0.425000 (System Price) - 1,219.000000 Units on hand (MYR.AX)		36.57		20,836.09 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.665700 (Exit) - 11,293.035000 Units on hand (BTA0565AU)		1,359.68		22,195.77 DR
31/01/2022	Revaluation - 27/01/2022 @ \$23.517900 (Exit) - 401.174200 Units on hand (FID0031AU)		105.43		22,301.20 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.932200 (Exit) - 20,109.002400 Units on hand (VAN0105AU)		1,787.69		24,088.89 DR
31/01/2022	Revaluation - 28/01/2022 @ \$52.740000 (System Price) - 663.000000 Units on hand (WES.AX)		4,866.42		28,955.31 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.055000 (Exit) - 3,621.071300 Units on hand (IOF0145AU)		11.23		28,966.54 DR
18/02/2022	DEPOSIT WBC BBK PAY 001271479103 (WBC.AX)		11,722.24		40,688.78 DR
18/02/2022	Unrealised Gain writeback as at 18/02/2022 (WBC.AX)			6,144.14	34,544.64 DR
28/02/2022	Revaluation - 25/02/2022 @ \$44.690000 (System Price) - 370.000000 Units on hand (BHP.AX)		825.10		35,369.74 DR
28/02/2022	Revaluation - 23/02/2022 @ \$1.660300 (Exit) - 8,900.746300 Units on hand (BTA0480AU)			155.76	35,213.98 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.943300		342.87		35,556.85 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(Exit) - 17,493.333000 Units on hand (BTA0498AU)				
28/02/2022	Revaluation - 24/02/2022 @ \$1.706500 (Exit) - 5,336.401100 Units on hand (ACM0006AU)			308.98	35,247.87 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.629300 (Exit) - 9,924.692400 Units on hand (ETL0071AU)		311.64		35,559.51 DR
28/02/2022	Revaluation - 25/02/2022 @ \$28.910000 (System Price) - 1,100.000000 Units on hand (NAB.AX)			1,386.00	34,173.51 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.340600 (Exit) - 9,999.044000 Units on hand (LAZ0014AU)		497.95		34,671.46 DR
28/02/2022	Revaluation - 23/02/2022 @ \$1.057400 (Exit) - 12,770.991900 Units on hand (CSA0038AU)			43.42	34,628.04 DR
28/02/2022	Revaluation - 25/02/2022 @ \$93.880000 (System Price) - 242.000000 Units on hand (CBA.AX)		433.18		35,061.22 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.993000 (Exit) - 14,676.246600 Units on hand (TYN0104AU)		107.14		35,168.36 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.888100 (Exit) - 5,007.865700 Units on hand (WHT0015AU)		115.18		35,283.54 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.940000 (System Price) - 5,670.000000 Units on hand (TLS.AX)		113.40		35,396.94 DR
28/02/2022	Revaluation - 25/02/2022 @ \$22.830000 (System Price) - 922.000000 Units on hand (WBC.AX)			2,028.40	33,368.54 DR
28/02/2022	Revaluation - 25/02/2022 @ \$17.780000 (System Price) - 105.000000 Units on hand (MFG.AX)		81.90		33,450.44 DR
28/02/2022	Revaluation - 25/02/2022 @ \$17.490000 (System Price) - 446.000000 Units on hand (COL.AX)			428.16	33,022.28 DR
28/02/2022	Revaluation - 24/02/2022 @ \$3.654300 (Exit) - 3,492.649400 Units on hand (BNT0003AU)		1,329.65		34,351.93 DR
28/02/2022	Revaluation - 24/02/2022 @ \$3.654300 (Exit) - 41.487300 Units on hand (BNT0003AU)		15.79		34,367.72 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.500000 (System Price) - 10,910.000000 Units on hand (WLE.AX)			927.35	33,440.37 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.902423 (Exit) - 8,099.812900 Units on hand (BGL0008AU)		139.24		33,579.61 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.400000 (System Price) - 1,219.000000 Units on hand (MYR.AX)		30.48		33,610.09 DR
28/02/2022	Revaluation - 23/02/2022 @ \$1.579300 (Exit) - 11,293.035000 Units on hand (BTA0565AU)		975.72		34,585.81 DR
28/02/2022	Revaluation - 24/02/2022 @ \$22.555100 (Exit) - 401.174200 Units on hand (FID0031AU)		386.25		34,972.06 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.919000 (Exit) - 20,109.002400 Units on hand (VAN0105AU)		265.44		35,237.50 DR
28/02/2022	Revaluation - 25/02/2022 @ \$47.900000 (System Price) - 663.000000 Units on hand (WES.AX)		3,208.92		38,446.42 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.053700 (Exit) - 3,621.071300 Units on hand (IOF0145AU)		4.71		38,451.13 DR
29/03/2022	Managed Fund Sale [SELL 958.933000 BTA0498AU - Managed Fund Sale - PIMCO WS Plus Global Bond Fund] (Auto		70.70		38,521.83 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/03/2022	reprocessed due to distribution entered / deleted on 27/04/2022) (BTA0498AU) Unrealised Gain writeback as at 29/03/2022 (BTA0498AU)			44.33	38,477.50 DR
30/03/2022	Managed Fund Sale [SELL 351.802600 IOF0145AU - Managed Fund Sale - Janus Henderson Tactical Income Fund] (Auto reprocessed due to distribution entered / deleted on 22/04/2022) (IOF0145AU)		10.41		38,487.91 DR
30/03/2022	Managed Fund Sale [SELL 441.146400 ACM0006AU - Managed Fund Sale - AB Managed Volatility Equities Fund] (ACM0006AU)			25.32	38,462.59 DR
30/03/2022	Managed Fund Sale [SELL 685.387800 WHT0015AU - Managed Fund Sale - Resolution Capital Global Property Secur] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (WHT0015AU)			309.32	38,153.27 DR
30/03/2022	Managed Fund Sale [SELL 1296.922200 CSA0038AU - Managed Fund Sale - Bentham Global Income Fund] (Auto reprocessed due to distribution entered / deleted on 14/06/2022) (CSA0038AU)		75.22		38,228.49 DR
30/03/2022	Managed Fund Sale [SELL 415.185700 BGL0008AU - Managed Fund Sale - iShares Global Bond Index Fund] (Auto reprocessed due to distribution entered / deleted on 22/04/2022) (BGL0008AU)		65.21		38,293.70 DR
30/03/2022	Unrealised Gain writeback as at 30/03/2022 (BGL0008AU)			50.23	38,243.47 DR
30/03/2022	Unrealised Gain writeback as at 30/03/2022 (WHT0015AU)		271.59		38,515.06 DR
30/03/2022	Unrealised Gain writeback as at 30/03/2022 (CSA0038AU)			53.80	38,461.26 DR
30/03/2022	Unrealised Gain writeback as at 30/03/2022 (ACM0006AU)		9.61		38,470.87 DR
30/03/2022	Unrealised Gain writeback as at 30/03/2022 (IOF0145AU)			2.85	38,468.02 DR
31/03/2022	Managed Fund Sale [SELL 626.153000 TYN0104AU - Managed Fund Sale - Yarra Australian Bond Fund] (Auto reprocessed due to distribution entered / deleted on 15/07/2021) (TYN0104AU)		65.75		38,533.77 DR
31/03/2022	Managed Fund Sale [SELL 1927.796400 VAN0105AU - Managed Fund Sale - Vanguard Int'l Shares Index Fund-Hedged] (Auto reprocessed due to distribution entered / deleted on 23/07/2021) (VAN0105AU)		27.14		38,560.91 DR
31/03/2022	Managed Fund Sale [SELL 1522.476900 LAZ0014AU - Managed Fund Sale - Lazard Gbl Listed Infrst Fund] (Auto reprocessed due to distribution entered / deleted on 30/06/2022) (LAZ0014AU)		76.73		38,637.64 DR
31/03/2022	Unrealised Gain writeback as at 31/03/2022 (LAZ0014AU)			52.68	38,584.96 DR
31/03/2022	Unrealised Gain writeback as at 31/03/2022 (VAN0105AU)		54.40		38,639.36 DR
31/03/2022	Unrealised Gain writeback as at 31/03/2022 (TYN0104AU)			44.94	38,594.42 DR
31/03/2022	Managed Fund Sale [SELL 11293.035500 BTA0565AU - Managed Fund Sale - Magellan WS Plus Global Fund - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] (Auto reprocessed due to distribution entered / deleted on 28/07/2021) (BTA0565AU)			3,528.56	35,065.86 DR
31/03/2022	Unrealised Gain writeback as at 31/03/2022 (BTA0565AU)		4,045.78		39,111.64 DR

Wilton Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2022	Revaluation - 29/04/2022 @ \$48.010000 (System Price) - 370.000000 Units on hand (BHP.AX)			1,228.40	37,883.24 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.527000 (Exit) - 9,171.957000 Units on hand (BTA0480AU)		1,223.95		39,107.19 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.903500 (Exit) - 16,534.400000 Units on hand (BTA0498AU)		644.74		39,751.93 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.794900 (Exit) - 4,895.254700 Units on hand (ACM0006AU)			432.86	39,319.07 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.516300 (Exit) - 10,978.512600 Units on hand (ETL0071AU)		1,177.34		40,496.41 DR
30/04/2022	Revaluation - 29/04/2022 @ \$32.630000 (System Price) - 1,100.000000 Units on hand (NAB.AX)			4,092.00	36,404.41 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.494900 (Exit) - 8,476.567100 Units on hand (LAZ0014AU)			1,430.03	34,974.38 DR
30/04/2022	Revaluation - 27/04/2022 @ \$1.052100 (Exit) - 11,474.069700 Units on hand (CSA0038AU)		45.49		35,019.87 DR
30/04/2022	Revaluation - 29/04/2022 @ \$103.880000 (System Price) - 242.000000 Units on hand (CBA.AX)			2,420.00	32,599.87 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.940700 (Exit) - 14,050.093600 Units on hand (TYN0104AU)		734.36		33,334.23 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.035300 (Exit) - 4,322.477900 Units on hand (WHT0015AU)			653.92	32,680.31 DR
30/04/2022	Revaluation - 29/04/2022 @ \$4.040000 (System Price) - 5,670.000000 Units on hand (TLS.AX)			567.00	32,113.31 DR
30/04/2022	Revaluation - 29/04/2022 @ \$23.870000 (System Price) - 922.000000 Units on hand (WBC.AX)			958.88	31,154.43 DR
30/04/2022	Revaluation - 29/04/2022 @ \$16.310000 (System Price) - 105.000000 Units on hand (MFG.AX)		154.35		31,308.78 DR
30/04/2022	Revaluation - 29/04/2022 @ \$18.700000 (System Price) - 446.000000 Units on hand (COL.AX)			539.66	30,769.12 DR
30/04/2022	Revaluation - 28/04/2022 @ \$3.725700 (Exit) - 3,492.649400 Units on hand (BNT0003AU)			249.37	30,519.75 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.184500 (Exit) - 7,568.652000 Units on hand (FRT0009AU)		608.52		31,128.27 DR
30/04/2022	Revaluation - 28/04/2022 @ \$3.725700 (Exit) - 334.849600 Units on hand (BNT0003AU)		112.83		31,241.10 DR
30/04/2022	Revaluation - 29/04/2022 @ \$1.560000 (System Price) - 10,910.000000 Units on hand (WLE.AX)			654.60	30,586.50 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.863100 (Exit) - 7,684.627200 Units on hand (BGL0008AU)		293.58		30,880.08 DR
30/04/2022	Revaluation - 29/04/2022 @ \$0.485000 (System Price) - 1,219.000000 Units on hand (MYR.AX)			103.62	30,776.46 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.594500 (Exit) - 11,293.035000 Units on hand (BTA0565AU)			171.65	30,604.81 DR
30/04/2022	Revaluation - 28/04/2022 @ \$20.115700 (Exit) - 410.399800 Units on hand (FID0031AU)		986.48		31,591.29 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.918700 (Exit) - 18,181.206000 Units on hand			145.10	31,446.19 DR

Wilton Family Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(VAN0105AU)				
30/04/2022	Revaluation - 29/04/2022 @ \$49.410000 (System Price) - 663.000000 Units on hand (WES.AX)			1,001.13	30,445.06 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.025900 (Exit) - 3,269.268700 Units on hand (IOF0145AU)		86.14		30,531.20 DR
31/05/2022	Revaluation - 30/05/2022 @ \$44.910000 (System Price) - 370.000000 Units on hand (BHP.AX)		1,147.00		31,678.20 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.389200 (Exit) - 9,171.957000 Units on hand (BTA0480AU)		1,263.90		32,942.10 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.901800 (Exit) - 16,534.400000 Units on hand (BTA0498AU)		28.11		32,970.21 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.745100 (Exit) - 4,895.254700 Units on hand (ACM0006AU)		243.78		33,213.99 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.447100 (Exit) - 10,978.512600 Units on hand (ETL0071AU)		759.71		33,973.70 DR
31/05/2022	Revaluation - 30/05/2022 @ \$31.850000 (System Price) - 1,100.000000 Units on hand (NAB.AX)		858.00		34,831.70 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.475700 (Exit) - 8,476.567100 Units on hand (LAZ0014AU)		162.75		34,994.45 DR
31/05/2022	Revaluation - 26/05/2022 @ \$1.038400 (Exit) - 11,474.069700 Units on hand (CSA0038AU)		157.20		35,151.65 DR
31/05/2022	Revaluation - 30/05/2022 @ \$106.560000 (System Price) - 242.000000 Units on hand (CBA.AX)			648.56	34,503.09 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.936600 (Exit) - 14,050.093600 Units on hand (TYN0104AU)		57.60		34,560.69 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.861100 (Exit) - 4,322.477900 Units on hand (WHT0015AU)		752.98		35,313.67 DR
31/05/2022	Revaluation - 30/05/2022 @ \$3.930000 (System Price) - 5,670.000000 Units on hand (TLS.AX)		623.70		35,937.37 DR
31/05/2022	Revaluation - 30/05/2022 @ \$24.220000 (System Price) - 922.000000 Units on hand (WBC.AX)			322.70	35,614.67 DR
31/05/2022	Revaluation - 30/05/2022 @ \$16.140000 (System Price) - 105.000000 Units on hand (MFG.AX)		17.85		35,632.52 DR
31/05/2022	Revaluation - 30/05/2022 @ \$17.610000 (System Price) - 446.000000 Units on hand (COL.AX)		486.14		36,118.66 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.466800 (Exit) - 3,492.649400 Units on hand (BNT0003AU)		904.24		37,022.90 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.037400 (Exit) - 7,568.652000 Units on hand (FRT0009AU)		1,113.35		38,136.25 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.466800 (Exit) - 334.849600 Units on hand (BNT0003AU)		86.69		38,222.94 DR
31/05/2022	Revaluation - 30/05/2022 @ \$1.540000 (System Price) - 10,910.000000 Units on hand (WLE.AX)		218.20		38,441.14 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.863740 (Exit) - 7,684.627200 Units on hand (BGL0008AU)			4.92	38,436.22 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.430000 (System Price) - 1,219.000000 Units on hand (MYR.AX)		67.05		38,503.27 DR

Wilton Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/05/2022	Revaluation - 26/05/2022 @ \$1.514400 (Exit) - 11,293.035000 Units on hand (BTA0565AU)		904.57		39,407.84 DR
31/05/2022	Revaluation - 27/05/2022 @ \$19.612600 (Exit) - 410.399800 Units on hand (FID0031AU)		206.47		39,614.31 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.896400 (Exit) - 18,181.206000 Units on hand (VAN0105AU)		405.44		40,019.75 DR
31/05/2022	Revaluation - 30/05/2022 @ \$47.650000 (System Price) - 663.000000 Units on hand (WES.AX)		1,166.88		41,186.63 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.023800 (Exit) - 3,269.268700 Units on hand (IOF0145AU)		6.86		41,193.49 DR
30/06/2022	Revaluation - 29/06/2022 @ \$42.760000 (System Price) - 370.000000 Units on hand (BHP.AX)		795.50		41,988.99 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.358400 (Exit) - 9,171.957000 Units on hand (BTA0480AU)		282.49		42,271.48 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.871300 (Exit) - 16,534.400000 Units on hand (BTA0498AU)		504.30		42,775.78 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.700500 (Exit) - 4,895.254700 Units on hand (ACM0006AU)		218.33		42,994.11 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.402800 (Exit) - 10,978.512600 Units on hand (ETL0071AU)		486.35		43,480.46 DR
30/06/2022	Revaluation - 29/06/2022 @ \$28.070000 (System Price) - 1,100.000000 Units on hand (NAB.AX)		4,158.00		47,638.46 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.415900 (Exit) - 8,476.567100 Units on hand (LAZ0014AU)		506.90		48,145.36 DR
30/06/2022	Revaluation - 27/06/2022 @ \$1.011000 (Exit) - 11,474.069700 Units on hand (CSA0038AU)		314.39		48,459.75 DR
30/06/2022	Revaluation - 29/06/2022 @ \$93.000000 (System Price) - 242.000000 Units on hand (CBA.AX)		3,281.52		51,741.27 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.908500 (Exit) - 14,050.093600 Units on hand (TYN0104AU)		394.81		52,136.08 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.729300 (Exit) - 4,322.477900 Units on hand (WHT0015AU)		569.70		52,705.78 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.890000 (System Price) - 5,670.000000 Units on hand (TLS.AX)		226.80		52,932.58 DR
30/06/2022	Revaluation - 29/06/2022 @ \$19.940000 (System Price) - 922.000000 Units on hand (WBC.AX)		3,946.16		56,878.74 DR
30/06/2022	Revaluation - 29/06/2022 @ \$13.610000 (System Price) - 105.000000 Units on hand (MFG.AX)		265.65		57,144.39 DR
30/06/2022	Revaluation - 29/06/2022 @ \$18.020000 (System Price) - 446.000000 Units on hand (COL.AX)			182.86	56,961.53 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.358000 (Exit) - 3,492.649400 Units on hand (BNT0003AU)		380.00		57,341.53 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.982300 (Exit) - 7,568.652000 Units on hand (FRT0009AU)		417.03		57,758.56 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.358000 (Exit) - 334.849600 Units on hand (BNT0003AU)		36.44		57,795.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$1.480000 (System Price) - 10,910.000000 Units on		654.60		58,449.60 DR

Wilton Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand (WLE.AX)				
30/06/2022	Revaluation - 28/06/2022 @ \$0.836670 (Exit) - 7,684.627200 Units on hand (BGL0008AU)		208.02		58,657.62 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.340000 (System Price) - 1,219.000000 Units on hand (MYR.AX)		109.71		58,767.33 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.473400 (Exit) - 11,293.035000 Units on hand (BTA0565AU)		463.01		59,230.34 DR
30/06/2022	Revaluation - 28/06/2022 @ \$20.181700 (Exit) - 410.399800 Units on hand (FID0031AU)			233.56	58,996.78 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.832700 (Exit) - 18,181.206000 Units on hand (VAN0105AU)		1,158.14		60,154.92 DR
30/06/2022	Revaluation - 29/06/2022 @ \$42.670000 (System Price) - 663.000000 Units on hand (WES.AX)		3,301.74		63,456.66 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.003500 (Exit) - 3,269.268700 Units on hand (IOF0145AU)		66.37		63,523.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.241700 (Ex- Distribution) - 9,171.957000 Units on hand (BTA0480AU)		1,070.37		64,593.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.873800 (Ex- Distribution) - 16,534.400000 Units on hand (BTA0498AU)			41.34	64,552.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.652000 (Ex- Distribution) - 4,895.254700 Units on hand (ACM0006AU)		237.42		64,789.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.372300 (Ex- Distribution) - 10,978.512600 Units on hand (ETL0071AU)		334.85		65,124.33 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 66.000000 Units on hand (WDS.AX)			137.28	64,987.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.326200 (Ex- Distribution) - 8,476.567100 Units on hand (LAZ0014AU)		760.35		65,747.40 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.005600 (Ex- Distribution) - 11,474.069700 Units on hand (CSA0038AU)		61.96		65,809.36 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 268.000000 Units on hand (CBA.AX)		313.85		66,123.21 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.655300 (Ex- Distribution) - 4,322.477900 Units on hand (WHT0015AU)		319.86		66,443.07 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.735000 (System Price) - 14.000000 Units on hand (MFGO.AX)			10.29	66,432.78 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 5,670.000000 Units on hand (TLS.AX)		226.80		66,659.58 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.920000 (System Price) - 105.000000 Units on hand (MFG.AX)		72.45		66,732.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.007700 (Ex- Distribution) - 3,827.499000 Units on hand (BNT0003AU)		1,635.17		68,367.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.957200 (Ex- Distribution) - 7,568.652000 Units on hand (FRT0009AU)		189.97		68,557.17 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (BNT0003AU)			294.40	68,262.77 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.839415 (Ex- Distribution) - 7,684.627200 Units on hand (BGL0008AU)			21.09	68,241.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.820300 (Exit) - 18,181.206000 Units on hand		225.45		68,467.13 DR

Wilton Family Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(VAN0105AU)				
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 742.000000 Units on hand (WES.AX)		789.84		69,256.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 370.000000 Units on hand (BHP.AX)		558.70		69,815.67 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,100.000000 Units on hand (NAB.AX)		748.00		70,563.67 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.913800 (Exit) - 14,050.093600 Units on hand (TYN0104AU)			74.47	70,489.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 845.000000 Units on hand (WBC.AX)		2,936.62		73,425.82 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 446.000000 Units on hand (COL.AX)		93.66		73,519.48 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.460000 (System Price) - 10,910.000000 Units on hand (WLE.AX)		218.20		73,737.68 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.325000 (System Price) - 1,219.000000 Units on hand (MYR.AX)		18.28		73,755.96 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand (BTA0565AU)			1,195.93	72,560.03 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.696700 (Ex-Distribution) - 410.399800 Units on hand (FID0031AU)		199.05		72,759.08 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.979000 (Ex-Distribution) - 3,269.268700 Units on hand (IOF0145AU)		80.10		72,839.18 DR
			148,983.57	76,144.39	72,839.18 DR

Interest Received (25000)

Cash at Bank - Asgard (SGP6504758922)

31/07/2021	Bank Interest [Bank Interest CASH_CA]			3.17	3.17 CR
31/08/2021	Bank Interest [Bank Interest CASH_CA]			4.86	8.03 CR
30/09/2021	Bank Interest [Bank Interest CASH_CA]			3.95	11.98 CR
31/10/2021	Bank Interest [Bank Interest CASH_CA]			3.06	15.04 CR
30/11/2021	Bank Interest [Bank Interest CASH_CA]			2.70	17.74 CR
31/12/2021	Bank Interest [Bank Interest CASH_CA]			2.47	20.21 CR
31/01/2022	Bank Interest [Bank Interest CASH_CA]			2.18	22.39 CR
28/02/2022	Bank Interest [Bank Interest CASH_CA]			1.72	24.11 CR
31/03/2022	Bank Interest [Bank Interest CASH_CA]			1.56	25.67 CR
29/04/2022	Bank Interest [Bank Interest CASH_CA]			2.86	28.53 CR
31/05/2022	Bank Interest [Bank Interest CASH_CA]			2.66	31.19 CR
30/06/2022	Bank Interest [Bank Interest CASH_CA]			2.50	33.69 CR
				33.69	33.69 CR

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

30/07/2021	INTEREST PAID			1.06	1.06 CR
31/08/2021	INTEREST PAID			1.18	2.24 CR
03/09/2021	INTEREST PAID			0.10	2.34 CR
30/09/2021	INTEREST PAID			0.95	3.29 CR
31/12/2021	INTEREST PAID			3.26	6.55 CR
31/03/2022	INTEREST PAID			4.37	10.92 CR
30/06/2022	INTEREST PAID			13.03	23.95 CR

Wilton Family Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				23.95	23.95 CR
<u>Cash at Bank - WBC ***632 (WBC1666322)</u>					
30/07/2021	INTEREST PAID			1.74	1.74 CR
30/07/2021	INTEREST PAID- INTRODUCTORY			5.22	6.96 CR
31/08/2021	INTEREST PAID			1.85	8.81 CR
31/08/2021	INTEREST PAID- INTRODUCTORY			5.39	14.20 CR
30/09/2021	INTEREST PAID- INTRODUCTORY			4.00	18.20 CR
30/09/2021	INTEREST PAID			1.74	19.94 CR
29/10/2021	INTEREST PAID			1.68	21.62 CR
29/10/2021	INTEREST PAID- INTRODUCTORY			5.05	26.67 CR
30/11/2021	INTEREST PAID			1.85	28.52 CR
30/11/2021	INTEREST PAID- INTRODUCTORY			5.57	34.09 CR
31/12/2021	INTEREST PAID			1.80	35.89 CR
31/12/2021	INTEREST PAID- INTRODUCTORY			5.40	41.29 CR
31/01/2022	INTEREST PAID- INTRODUCTORY			5.40	46.69 CR
31/01/2022	INTEREST PAID			1.80	48.49 CR
28/02/2022	INTEREST PAID			1.62	50.11 CR
28/02/2022	INTEREST PAID- INTRODUCTORY			1.22	51.33 CR
31/03/2022	INTEREST PAID			1.80	53.13 CR
29/04/2022	INTEREST PAID			1.68	54.81 CR
31/05/2022	INTEREST PAID			1.85	56.66 CR
30/06/2022	INTEREST PAID			1.74	58.40 CR
				58.40	58.40 CR
Other Investment Income (26500)					
<u>Opening Balance (00002)</u>					
05/07/2021	DEPOSIT Westpac Banking BT ADVICE REFUND G			25,559.05	25,559.05 CR
				25,559.05	25,559.05 CR
<u>Cash at Bank - Asgard (SGP6504758922)</u>					
01/07/2021	Fee Rebate			0.02	0.02 CR
				0.02	0.02 CR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
02/02/2022	WITHDRAWAL CHEQUE 100047		1,980.00		1,980.00 DR
			1,980.00		1,980.00 DR
Advisor Fees (30301)					
<u>Advisor Fees (30301)</u>					
13/07/2021	Advisor Fee Ongoing - Managed Funds		161.47		161.47 DR
13/07/2021	Advisor Fee Ongoing - Cash		2.47		163.94 DR
10/08/2021	Advisor Fee Ongoing - Managed Funds		165.76		329.70 DR
10/08/2021	Advisor Fee Ongoing - Cash		2.88		332.58 DR
08/09/2021	Advisor Fee Ongoing - Managed Funds		165.93		498.51 DR
08/09/2021	Advisor Fee Ongoing - Cash		4.32		502.83 DR
12/10/2021	Advisor Fee Ongoing - Managed Funds		164.02		666.85 DR
12/10/2021	Advisor Fee Ongoing - Cash		10.74		677.59 DR
09/11/2021	Advisor Fee Ongoing - Cash		10.34		687.93 DR

Wilton Family Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/11/2021	Adviser Fee Ongoing - Managed Funds		168.31		856.24 DR
09/12/2021	Adviser Fee Ongoing - Managed Funds		166.52		1,022.76 DR
09/12/2021	Adviser Fee Ongoing - Cash		9.13		1,031.89 DR
11/01/2022	Adviser Fee Ongoing - Cash		8.35		1,040.24 DR
11/01/2022	Adviser Fee Ongoing - Managed Funds		171.13		1,211.37 DR
08/02/2022	Adviser Fee Ongoing - Cash		7.35		1,218.72 DR
08/02/2022	Adviser Fee Ongoing - Managed Funds		168.02		1,386.74 DR
08/03/2022	Adviser Fee Ongoing - Cash		5.82		1,392.56 DR
08/03/2022	Adviser Fee Ongoing - Managed Funds		146.08		1,538.64 DR
12/04/2022	Adviser Fee Ongoing - Cash		6.07		1,544.71 DR
12/04/2022	Adviser Fee Ongoing - Managed Funds		155.84		1,700.55 DR
10/05/2022	Adviser Fee Ongoing - Cash		9.66		1,710.21 DR
10/05/2022	Adviser Fee Ongoing - Managed Funds		145.50		1,855.71 DR
09/06/2022	Adviser Fee Ongoing - Managed Funds		142.25		1,997.96 DR
09/06/2022	Adviser Fee Ongoing - Cash		8.97		2,006.93 DR
			2,006.93		2,006.93 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
31/01/2022	DEPOSIT ATO ATO008000016067422		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
02/02/2022	WITHDRAWAL CHEQUE 100047		550.00		550.00 DR
			550.00		550.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
01/07/2021	ACCOUNT-KEEPING FEE		5.00		5.00 DR
02/08/2021	ACCOUNT-KEEPING FEE		5.00		10.00 DR
			10.00		10.00 DR
Investment Expenses (37500)					
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
08/10/2021	DEPOSIT CBABUYBACK001268331841		975.24		975.24 DR
			975.24		975.24 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
18/02/2022	DEPOSIT WBC BBK PAY 001271479103		2,987.28		2,987.28 DR
			2,987.28		2,987.28 DR
Investment Management Fee (37600)					
<u>Investment Management Fee (37600)</u>					
13/07/2021	Administration Fee		61.50		61.50 DR
10/08/2021	Administration Fee		63.55		125.05 DR
26/08/2021	Expense Recovery - Legislative		21.34		146.39 DR
08/09/2021	Administration Fee		63.55		209.94 DR
12/10/2021	Administration Fee		61.50		271.44 DR
09/11/2021	Administration Fee		63.55		334.99 DR
09/12/2021	Administration Fee		61.50		396.49 DR

Wilton Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
11/01/2022	Administration Fee		63.55		460.04 DR
08/02/2022	Administration Fee		63.55		523.59 DR
08/03/2022	Administration Fee		57.40		580.99 DR
12/04/2022	Administration Fee		63.55		644.54 DR
10/05/2022	Administration Fee		61.50		706.04 DR
09/06/2022	Administration Fee		63.55		769.59 DR
			769.59		769.59 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Wilton, Noela - Pension (ABP 1) (WILNOE00015P)</u>					
20/09/2021	03496934 - 170485373 0362477 WITHDRA TRN:03496934		860.00		860.00 DR
20/10/2021	03514740 - 171076784 0362477 WITHDRA TRN:03514740		1,000.00		1,860.00 DR
22/11/2021	03535392 - 171610831 0362477 WITHDRA TRN:03535392		1,000.00		2,860.00 DR
20/12/2021	03554640 - 172024896 0362477 WITHDRA TRN:03554640		1,000.00		3,860.00 DR
20/01/2022	03567577 - 172520077 0362477 WITHDRA TRN:03567577		1,000.00		4,860.00 DR
21/02/2022	03590333 - 173012962 0362477 WITHDRA TRN:03590333		1,000.00		5,860.00 DR
21/03/2022	03605785 - 173460907 0362477 WITHDRA TRN:03605785		1,000.00		6,860.00 DR
20/04/2022	03620771 - 173897052 0362477 WITHDRA TRN:03620771		1,000.00		7,860.00 DR
20/05/2022	03641035 - 174445298 0362477 WITHDRA TRN:03641035		1,000.00		8,860.00 DR
20/06/2022	03655714 - 174825664 0362477 WITHDRA TRN:03655714		1,000.00		9,860.00 DR
29/06/2022	WITHDRAWAL CASH BROOKSIDE QLD		1,200.00		11,060.00 DR
			11,060.00		11,060.00 DR
<u>(Pensions Paid) Wilton, Noela - Pension (ABP 2) (WILNOE00016P)</u>					
20/08/2021	03475918 - 169979435 0362477 WITHDRA TRN:03475918		770.00		770.00 DR
20/09/2021	03496934 - 170485373 0362477 WITHDRA TRN:03496934		140.00		910.00 DR
			910.00		910.00 DR
<u>(Pensions Paid) Wilton, William - Pension (ABP 1) (WILWIL00007P)</u>					
20/07/2021	03438126 - 169298094 0362477 WITHDRA TRN:03438126		1,000.00		1,000.00 DR
20/08/2021	03475918 - 169979435 0362477 WITHDRA TRN:03475918		230.00		1,230.00 DR
			1,230.00		1,230.00 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Wilton, Noela - Pension (ABP 2) (WILNOE00016P)</u>					
29/06/2022	WITHDRAWAL CASH BROOKSIDE QLD		1,000.00		1,000.00 DR
			1,000.00		1,000.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			12,172.10	12,172.10 CR
				12,172.10	12,172.10 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
20/07/2021	System Member Journals			1,000.00	1,000.00 CR

Wilton Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
20/08/2021	System Member Journals			230.00	1,230.00 CR
20/08/2021	System Member Journals			770.00	2,000.00 CR
20/09/2021	System Member Journals			140.00	2,140.00 CR
20/09/2021	System Member Journals			860.00	3,000.00 CR
20/10/2021	System Member Journals			1,000.00	4,000.00 CR
22/11/2021	System Member Journals			1,000.00	5,000.00 CR
20/12/2021	System Member Journals			1,000.00	6,000.00 CR
20/01/2022	System Member Journals			1,000.00	7,000.00 CR
21/02/2022	System Member Journals			1,000.00	8,000.00 CR
21/03/2022	System Member Journals			1,000.00	9,000.00 CR
20/04/2022	System Member Journals			1,000.00	10,000.00 CR
20/05/2022	System Member Journals			1,000.00	11,000.00 CR
20/06/2022	System Member Journals			1,000.00	12,000.00 CR
29/06/2022	System Member Journals			1,200.00	13,200.00 CR
29/06/2022	System Member Journals			1,000.00	14,200.00 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			10,370.38	24,570.38 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			846.68	25,417.06 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			1,143.34	26,560.40 CR
				26,560.40	26,560.40 CR

Opening Balance (50010)

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

01/07/2021	Opening Balance				309,565.16 CR
01/07/2021	Close Period Journal			56,200.46	365,765.62 CR
				56,200.46	365,765.62 CR

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

01/07/2021	Opening Balance				25,427.53 CR
01/07/2021	Close Period Journal			4,880.83	30,308.36 CR
				4,880.83	30,308.36 CR

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

01/07/2021	Opening Balance				34,578.14 CR
01/07/2021	Close Period Journal			6,469.60	41,047.74 CR
				6,469.60	41,047.74 CR

Share of Profit/(Loss) (53100)

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

01/07/2021	Opening Balance				66,520.46 CR
01/07/2021	Close Period Journal		66,520.46		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		10,370.38		10,370.38 DR
			76,890.84		10,370.38 DR

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

01/07/2021	Opening Balance				5,520.83 CR
01/07/2021	Close Period Journal		5,520.83		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		846.68		846.68 DR
			6,367.51		846.68 DR

(Share of Profit/(Loss)) Wilton, William - Pension (ABP 1) (WILWIL00007P)

Wilton Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				7,509.60 CR
01/07/2021	Close Period Journal		7,509.60		0.00 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		1,143.34		1,143.34 DR
			8,652.94		1,143.34 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Wilton, Noela - Pension (ABP 1) (WILNOE00015P)</u>					
01/07/2021	Opening Balance				10,320.00 DR
01/07/2021	Close Period Journal			10,320.00	0.00 DR
20/09/2021	System Member Journals		860.00		860.00 DR
20/10/2021	System Member Journals		1,000.00		1,860.00 DR
22/11/2021	System Member Journals		1,000.00		2,860.00 DR
20/12/2021	System Member Journals		1,000.00		3,860.00 DR
20/01/2022	System Member Journals		1,000.00		4,860.00 DR
21/02/2022	System Member Journals		1,000.00		5,860.00 DR
21/03/2022	System Member Journals		1,000.00		6,860.00 DR
20/04/2022	System Member Journals		1,000.00		7,860.00 DR
20/05/2022	System Member Journals		1,000.00		8,860.00 DR
20/06/2022	System Member Journals		1,000.00		9,860.00 DR
29/06/2022	System Member Journals		1,200.00		11,060.00 DR
			11,060.00	10,320.00	11,060.00 DR
<u>(Pensions Paid) Wilton, Noela - Pension (ABP 2) (WILNOE00016P)</u>					
01/07/2021	Opening Balance				640.00 DR
01/07/2021	Close Period Journal			640.00	0.00 DR
20/08/2021	System Member Journals		770.00		770.00 DR
20/09/2021	System Member Journals		140.00		910.00 DR
			910.00	640.00	910.00 DR
<u>(Pensions Paid) Wilton, William - Pension (ABP 1) (WILWIL00007P)</u>					
01/07/2021	Opening Balance				1,040.00 DR
01/07/2021	Close Period Journal			1,040.00	0.00 DR
20/07/2021	System Member Journals		1,000.00		1,000.00 DR
20/08/2021	System Member Journals		230.00		1,230.00 DR
			1,230.00	1,040.00	1,230.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Wilton, Noela - Pension (ABP 2) (WILNOE00016P)</u>					
29/06/2022	System Member Journals		1,000.00		1,000.00 DR
			1,000.00		1,000.00 DR
Bank Accounts (60400)					
<u>Cash at Bank - Asgard (SGP6504758922)</u>					
01/07/2021	Opening Balance				10,297.23 DR
01/07/2021	Fee Rebate		0.02		10,297.25 DR
13/07/2021	Adviser Fee Ongoing - Cash			2.47	10,294.78 DR
13/07/2021	Administration Fee			61.50	10,233.28 DR
13/07/2021	Adviser Fee Ongoing - Managed Funds			161.47	10,071.81 DR
14/07/2021	Income Distribution [Income Distribution-iShares Global Bond Index Fund BGL0008AU]		604.21		10,676.02 DR

Wilton Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/07/2021	Income Distribution [Income Distribution-Nikko AM Australian Bond Fund TYN0104AU]		7.53		10,683.55 DR
16/07/2021	Income Distribution [Income Distribution-Bentham Global Income Fund CSA0038AU]		131.60		10,815.15 DR
20/07/2021	Income Distribution [Income Distribution-Janus Henderson Tactical Income Fund IOF0145AU]		56.54		10,871.69 DR
20/07/2021	Income Distribution [Income Distribution-Resolution Capital Global Property Secur WHT0015AU]		38.43		10,910.12 DR
20/07/2021	Income Distribution [Income Distribution-Fidelity Global Emerging Markets Fund FID0031AU]		15.05		10,925.17 DR
20/07/2021	03438126 - 169298094 0362477 WITHDRA TRN:03438126			1,000.00	9,925.17 DR
21/07/2021	Income Distribution [Income Distribution-Lazard Gbl Listed Infrst Fund LAZ0014AU]		284.83		10,210.00 DR
22/07/2021	Income Distribution [Income Distribution-T. Rowe Price Global Equity Fund ETL0071AU]		2,684.57		12,894.57 DR
23/07/2021	Income Distribution [Income Distribution-Vanguard Int'l Shares Index Fund-Hedged VAN0105AU]		824.14		13,718.71 DR
23/07/2021	Income Distribution [Income Distribution-AB Managed Volatility Equities Fund ACM0006AU]		269.37		13,988.08 DR
28/07/2021	Income Distribution [Income Distribution-Hyperion Australian Growth Companies Fd BNT0003AU]		3,027.23		17,015.31 DR
28/07/2021	Income Distribution [Income Distribution-Magellan WS Plus Global Fund BTA0565AU]		1,127.27		18,142.58 DR
31/07/2021	Bank Interest [Bank Interest CASH_CA]		3.17		18,145.75 DR
02/08/2021	Income Distribution [Income Distribution-PIMCO WS Plus Global Bond Fund BTA0498AU]		21.73		18,167.48 DR
06/08/2021	Income Distribution [Income Distribution-Bennelong WS Plus ex-20 Australian Eq Fd BTA0480AU]		1,018.97		19,186.45 DR
10/08/2021	Adviser Fee Ongoing - Cash			2.88	19,183.57 DR
10/08/2021	Administration Fee			63.55	19,120.02 DR
10/08/2021	Adviser Fee Ongoing - Managed Funds			165.76	18,954.26 DR
18/08/2021	Income Distribution [Income Distribution-Bentham Global Income Fund CSA0038AU]		30.43		18,984.69 DR
20/08/2021	03475918 - 169979435 0362477 WITHDRA TRN:03475918			1,000.00	17,984.69 DR
26/08/2021	Expense Recovery - Legislative			21.34	17,963.35 DR
31/08/2021	Bank Interest [Bank Interest CASH_CA]		4.86		17,968.21 DR
08/09/2021	Adviser Fee Ongoing - Cash			4.32	17,963.89 DR
08/09/2021	Administration Fee			63.55	17,900.34 DR
08/09/2021	Adviser Fee Ongoing - Managed Funds			165.93	17,734.41 DR
10/09/2021	Income Distribution [Income Distribution-Bentham Global Income Fund CSA0038AU]		30.28		17,764.69 DR
20/09/2021	03496934 - 170485373 0362477 WITHDRA TRN:03496934			1,000.00	16,764.69 DR
22/09/2021	Managed Fund Purchase [BUY 41.487300 BNT0003AU - Managed Fund Purchase - Hyperion Australian Growth Companies Fd]			210.05	16,554.64 DR
22/09/2021	Managed Fund Purchase [BUY 291.619400 IOF0145AU - Managed Fund]			308.65	16,245.99 DR

Wilton Family Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/09/2021	Purchase - Janus Henderson Tactical Income Fund] Managed Fund Purchase [BUY 283.665600 ETL0071AU - Managed Fund Purchase - T. Rowe Price Global Equity Fund]			556.41	15,689.58 DR
22/09/2021	Managed Fund Purchase [BUY 605.106400 TYN0104AU - Managed Fund Purchase - Yarra Australian Bond Fund]			633.97	15,055.61 DR
22/09/2021	Managed Fund Purchase [BUY 885.267500 BTA0498AU - Managed Fund Purchase - PIMCO WS Plus Global Bond Fund]			871.90	14,183.71 DR
22/09/2021	Managed Fund Purchase [BUY 1087.306400 BGL0008AU - Managed Fund Purchase - iShares Global Bond Index Fund]			1,026.34	13,157.37 DR
22/09/2021	Managed Fund Purchase [BUY 1176.622100 CSA0038AU - Managed Fund Purchase - Bentham Global Income Fund]			1,242.16	11,915.21 DR
22/09/2021	Managed Fund Purchase [BUY 1896.547500 VAN0105AU - Managed Fund Purchase - Vanguard Int'l Shares Index Fund-Hedged]			1,840.22	10,074.99 DR
29/09/2021	Managed Fund Sale [SELL 416.224300 BTA0480AU - Managed Fund Sale - Bennelong WS Plus ex-20 Australian Eq Fd] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		832.74		10,907.73 DR
29/09/2021	Managed Fund Sale [SELL 93.554100 BTA0565AU - Managed Fund Sale - Magellan WS Plus Global Fund] (Auto reprocessed due to distribution entered / deleted on 28/07/2021)		159.36		11,067.09 DR
30/09/2021	Managed Fund Sale [SELL 261.065200 WHT0015AU - Managed Fund Sale - Resolution Capital Global Property Secur (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]		505.84		11,572.93 DR
30/09/2021	Managed Fund Sale [SELL 183.340600 ACM0006AU - Managed Fund Sale - AB Managed Volatility Equities Fund]		331.53		11,904.46 DR
30/09/2021	Managed Fund Sale [SELL 12.387400 LAZ0014AU - Managed Fund Sale - Lazard Gbl Listed Infrst Fund (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]		16.78		11,921.24 DR
30/09/2021	Bank Interest [Bank Interest CASH_CA]		3.95		11,925.19 DR
01/10/2021	Managed Fund Sale [SELL 3.289600 FID0031AU - Managed Fund Sale - Fidelity Global Emerging Markets Fund] (Auto reprocessed due to distribution entered / deleted on 22/07/2020)		78.76		12,003.95 DR
12/10/2021	Adviser Fee Ongoing - Cash			10.74	11,993.21 DR
12/10/2021	Administration Fee			61.50	11,931.71 DR
12/10/2021	Adviser Fee Ongoing - Managed Funds			164.02	11,767.69 DR
14/10/2021	Income Distribution [Income Distribution-Lazard Gbl Listed Infrst Fund LAZ0014AU]		240.11		12,007.80 DR
18/10/2021	Income Distribution [Income Distribution-Bentham Global Income Fund CSA0038AU]		33.39		12,041.19 DR
20/10/2021	03514740 - 171076784 0362477 WITHDRA TRN:03514740			1,000.00	11,041.19 DR
21/10/2021	Income Distribution [Income		24.70		11,065.89 DR

Wilton Family Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
21/10/2021	Distribution-Hyperion Australian Growth Companies Fd BNT0003AU] Income Distribution [Income Distribution-Yarra Australian Bond Fund TYN0104AU]		9.58		11,075.47 DR
27/10/2021	Income Distribution [Income Distribution-Resolution Capital Global Property Secur WHT0015AU]		40.06		11,115.53 DR
27/10/2021	Income Distribution [Income Distribution-PIMCO WS Plus Global Bond Fund BTA0498AU]		33.24		11,148.77 DR
27/10/2021	Income Distribution [Income Distribution-iShares Global Bond Index Fund BGL0008AU]		16.44		11,165.21 DR
31/10/2021	Bank Interest [Bank Interest CASH_CA]		3.06		11,168.27 DR
09/11/2021	Adviser Fee Ongoing - Cash			10.34	11,157.93 DR
09/11/2021	Administration Fee			63.55	11,094.38 DR
09/11/2021	Adviser Fee Ongoing - Managed Funds			168.31	10,926.07 DR
22/11/2021	03535392 - 171610831 0362477 WITHDRA TRN:03535392			1,000.00	9,926.07 DR
23/11/2021	Income Distribution [Income Distribution-Bentham Global Income Fund CSA0038AU]		33.48		9,959.55 DR
30/11/2021	Bank Interest [Bank Interest CASH_CA]		2.70		9,962.25 DR
09/12/2021	Adviser Fee Ongoing - Cash			9.13	9,953.12 DR
09/12/2021	Administration Fee			61.50	9,891.62 DR
09/12/2021	Adviser Fee Ongoing - Managed Funds			166.52	9,725.10 DR
16/12/2021	Income Distribution [Income Distribution-Bentham Global Income Fund CSA0038AU]		33.44		9,758.54 DR
20/12/2021	03554640 - 172024896 0362477 WITHDRA TRN:03554640			1,000.00	8,758.54 DR
31/12/2021	Bank Interest [Bank Interest CASH_CA]		2.47		8,761.01 DR
11/01/2022	Adviser Fee Ongoing - Cash			8.35	8,752.66 DR
11/01/2022	Administration Fee			63.55	8,689.11 DR
11/01/2022	Adviser Fee Ongoing - Managed Funds			171.13	8,517.98 DR
13/01/2022	Income Distribution [Income Distribution-Janus Henderson Tactical Income Fund IOF0145AU]		6.63		8,524.61 DR
14/01/2022	Income Distribution [Income Distribution-Bentham Global Income Fund CSA0038AU]		33.29		8,557.90 DR
17/01/2022	Income Distribution [Income Distribution-iShares Global Bond Index Fund BGL0008AU]		24.30		8,582.20 DR
20/01/2022	03567577 - 172520077 0362477 WITHDRA TRN:03567577			1,000.00	7,582.20 DR
24/01/2022	Income Distribution [Income Distribution-Resolution Capital Global Property Secur WHT0015AU]		27.26		7,609.46 DR
24/01/2022	Income Distribution [Income Distribution-Bennelong WS Plus ex-20 Australian Eq Fd BTA0480AU]		12.46		7,621.92 DR
24/01/2022	Income Distribution [Income Distribution-PIMCO WS Plus Global Bond Fund BTA0498AU]		10.50		7,632.42 DR
25/01/2022	Income Distribution [Income Distribution-AB Managed Volatility Equities Fund ACM0006AU]		75.90		7,708.32 DR
25/01/2022	Income Distribution [Income Distribution-Lazard Gbl Listed Infrst Fund LAZ0014AU]		35.41		7,743.73 DR
31/01/2022	Bank Interest [Bank Interest CASH_CA]		2.18		7,745.91 DR
08/02/2022	Adviser Fee Ongoing - Cash			7.35	7,738.56 DR

Wilton Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/02/2022	Administration Fee			63.55	7,675.01 DR
08/02/2022	Adviser Fee Ongoing - Managed Funds			168.02	7,506.99 DR
11/02/2022	Income Distribution [Income Distribution-Bentham Global Income Fund CSA0038AU]		33.44		7,540.43 DR
21/02/2022	03590333 - 173012962 0362477 WITHDRA TRN:03590333			1,000.00	6,540.43 DR
28/02/2022	Bank Interest [Bank Interest CASH_CA]		1.72		6,542.15 DR
08/03/2022	Adviser Fee Ongoing - Cash			5.82	6,536.33 DR
08/03/2022	Administration Fee			57.40	6,478.93 DR
08/03/2022	Adviser Fee Ongoing - Managed Funds			146.08	6,332.85 DR
18/03/2022	Income Distribution [Income Distribution-Bentham Global Income Fund CSA0038AU]		33.58		6,366.43 DR
21/03/2022	03605785 - 173460907 0362477 WITHDRA TRN:03605785			1,000.00	5,366.43 DR
22/03/2022	Managed Fund Purchase [BUY 9.225600 FID0031AU - Managed Fund Purchase - Fidelity Global Emerging Markets Fund]			193.44	5,172.99 DR
22/03/2022	Managed Fund Purchase [BUY 271.210700 BTA0480AU - Managed Fund Purchase - Bennelong WS Plus ex-20 Australian Eq Fd]			451.62	4,721.37 DR
22/03/2022	Managed Fund Purchase [BUY 293.362300 BNT0003AU - Managed Fund Purchase - Hyperion Australian Growth Companies Fd]			1,208.77	3,512.60 DR
22/03/2022	Managed Fund Purchase [BUY 1053.820200 ETL0071AU - Managed Fund Purchase - T. Rowe Price Global Equity Fund]			1,653.76	1,858.84 DR
29/03/2022	Managed Fund Sale [SELL 958.933000 BTA0498AU - Managed Fund Sale - PIMCO WS Plus Global Bond Fund] (Auto reprocessed due to distribution entered / deleted on 27/04/2022)		891.52		2,750.36 DR
30/03/2022	Managed Fund Sale [SELL 1296.922200 CSA0038AU - Managed Fund Sale - Bentham Global Income Fund] (Auto reprocessed due to distribution entered / deleted on 14/06/2022)		1,365.27		4,115.63 DR
30/03/2022	Managed Fund Sale [SELL 685.387800 WHT0015AU - Managed Fund Sale - Resolution Capital Global Property Secur] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		1,349.46		5,465.09 DR
30/03/2022	Managed Fund Sale [SELL 441.146400 ACM0006AU - Managed Fund Sale - AB Managed Volatility Equities Fund]		768.65		6,233.74 DR
30/03/2022	Managed Fund Sale [SELL 415.185700 BGL0008AU - Managed Fund Sale - iShares Global Bond Index Fund] (Auto reprocessed due to distribution entered / deleted on 22/04/2022)		368.30		6,602.04 DR
30/03/2022	Managed Fund Sale [SELL 351.802600 IOF0145AU - Managed Fund Sale - Janus Henderson Tactical Income Fund] (Auto reprocessed due to distribution entered / deleted on 22/04/2022)		367.88		6,969.92 DR
31/03/2022	Managed Fund Sale [SELL 11293.035500 BTA0565AU - Managed Fund Sale - Magellan WS Plus Global Fund - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] (Auto reprocessed due to distribution entered / deleted on 28/07/2021)		17,317.87		24,287.79 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/03/2022	Managed Fund Sale [SELL 1522.476900 LAZ0014AU - Managed Fund Sale - Lazard Gbl Listed Infrst Fund] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)		2,139.08		26,426.87 DR
31/03/2022	Managed Fund Sale [SELL 1927.796400 VAN0105AU - Managed Fund Sale - Vanguard Int'l Shares Index Fund-Hedged] (Auto reprocessed due to distribution entered / deleted on 23/07/2021)		1,840.66		28,267.53 DR
31/03/2022	Managed Fund Sale [SELL 626.153000 TYN0104AU - Managed Fund Sale - Yarra Australian Bond Fund] (Auto reprocessed due to distribution entered / deleted on 15/07/2021)		601.42		28,868.95 DR
31/03/2022	Bank Interest [Bank Interest CASH_CA]		1.56		28,870.51 DR
01/04/2022	Managed Fund Purchase [BUY 7568.652000 FRT0009AU - Managed Fund Purchase - Franklin Global Growth Fund]			17,142.24	11,728.27 DR
12/04/2022	Adviser Fee Ongoing - Cash			6.07	11,722.20 DR
12/04/2022	Administration Fee			63.55	11,658.65 DR
12/04/2022	Adviser Fee Ongoing - Managed Funds			155.84	11,502.81 DR
20/04/2022	03620771 - 173897052 0362477 WITHDRA TRN:03620771			1,000.00	10,502.81 DR
21/04/2022	Deposit - 362477 UT0467 AMP GST REFUND		0.01		10,502.82 DR
22/04/2022	Income Distribution [Income Distribution-Lazard Gbl Listed Infrst Fund LAZ0014AU]		36.34		10,539.16 DR
22/04/2022	Income Distribution [Income Distribution-Bentham Global Income Fund CSA0038AU]		30.11		10,569.27 DR
22/04/2022	Income Distribution [Income Distribution-Janus Henderson Tactical Income Fund IOF0145AU]		22.95		10,592.22 DR
22/04/2022	Income Distribution [Income Distribution-iShares Global Bond Index Fund BGL0008AU]		16.96		10,609.18 DR
27/04/2022	Income Distribution [Income Distribution-PIMCO WS Plus Global Bond Fund BTA0498AU]		1.65		10,610.83 DR
28/04/2022	Income Distribution [Income Distribution-Resolution Capital Global Property Secur WHT0015AU]		20.29		10,631.12 DR
29/04/2022	Bank Interest [Bank Interest CASH_CA]		2.86		10,633.98 DR
10/05/2022	Adviser Fee Ongoing - Cash			9.66	10,624.32 DR
10/05/2022	Administration Fee			61.50	10,562.82 DR
10/05/2022	Adviser Fee Ongoing - Managed Funds			145.50	10,417.32 DR
16/05/2022	Income Distribution [Income Distribution-Bentham Global Income Fund CSA0038AU]		30.30		10,447.62 DR
20/05/2022	03641035 - 174445298 0362477 WITHDRA TRN:03641035			1,000.00	9,447.62 DR
31/05/2022	Bank Interest [Bank Interest CASH_CA]		2.66		9,450.28 DR
09/06/2022	Adviser Fee Ongoing - Cash			8.97	9,441.31 DR
09/06/2022	Administration Fee			63.55	9,377.76 DR
09/06/2022	Adviser Fee Ongoing - Managed Funds			142.25	9,235.51 DR
14/06/2022	Income Distribution [Income Distribution-Bentham Global Income Fund CSA0038AU]		30.14		9,265.65 DR
20/06/2022	03655714 - 174825664 0362477 WITHDRA TRN:03655714			1,000.00	8,265.65 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Bank Interest [Bank Interest CASH_CA]		2.50		8,268.15 DR
			40,086.97	42,116.05	8,268.15 DR
Cash at Bank - WBC ***825 (WBC1658252)					
01/07/2021	Opening Balance				4,101.06 DR
01/07/2021	ACCOUNT-KEEPING FEE			5.00	4,096.06 DR
02/07/2021	DEPOSIT DIVIDENDNAB INTERIM DIV DV221 00963478		660.00		4,756.06 DR
05/07/2021	DEPOSIT Westpac Banking BT ADVICE REFUND G		25,559.05		30,315.11 DR
30/07/2021	INTEREST PAID		1.06		30,316.17 DR
02/08/2021	ACCOUNT-KEEPING FEE			5.00	30,311.17 DR
10/08/2021	WITHDRAWAL CASH BROOKSIDE QLD			5,080.85	25,230.32 DR
31/08/2021	INTEREST PAID		1.18		25,231.50 DR
03/09/2021	INTEREST PAID		0.10		25,231.60 DR
21/09/2021	DEPOSIT DIVIDENDBHP GROUP DIV AF384 00959588		1,004.65		26,236.25 DR
23/09/2021	DEPOSIT DIVIDENDMAGELLAN FIN GRPS00013695512		119.81		26,356.06 DR
23/09/2021	DEPOSIT DIVIDENDTLS FNL DIV 001264038918		453.60		26,809.66 DR
28/09/2021	DEPOSIT DIVIDENDCOLES GROUP LTD FIN21 01048991		124.88		26,934.54 DR
29/09/2021	DEPOSIT DIVIDENDCBA FNL DIV 001263088410		484.00		27,418.54 DR
30/09/2021	INTEREST PAID		0.95		27,419.49 DR
07/10/2021	DEPOSIT DIVIDENDWESFARMERS LTDFIN21 00968550		667.80		28,087.29 DR
08/10/2021	DEPOSIT CBABUYBACK001268331841		11,431.98		39,519.27 DR
15/10/2021	WITHDRAWAL BANK CHEQUEPURCHASE 0004815BROOKSIDE QLD			16,054.43	23,464.84 DR
29/10/2021	DEPOSIT DIVIDENDWAM Leaders Ltd S00013695512		381.85		23,846.69 DR
02/12/2021	DEPOSIT WESFARMERS LTDRCA21 01052434 [Return of Capital: \$2 per unit]		1,484.00		25,330.69 DR
15/12/2021	DEPOSIT DIVIDENDNAB FINAL DIV DV222 00459088		737.00		26,067.69 DR
21/12/2021	DEPOSIT DIVIDENDWBC DIVIDEND001268943988		553.20		26,620.89 DR
31/12/2021	INTEREST PAID		3.26		26,624.15 DR
31/01/2022	DEPOSIT ATO ATO008000016067422		2,512.22		29,136.37 DR
02/02/2022	WITHDRAWAL CHEQUE 100047			2,530.00	26,606.37 DR
18/02/2022	DEPOSIT WBC BBK PAY 001271479103		19,269.80		45,876.17 DR
08/03/2022	DEPOSIT DIVIDENDMAGELLAN FIN GRPS00013695512		115.61		45,991.78 DR
28/03/2022	DEPOSIT DIVIDENDBHP GROUP DIV AI385 00258840		769.81		46,761.59 DR
30/03/2022	DEPOSIT DIVIDENDCBA ITM DIV 001271809850		469.00		47,230.59 DR
30/03/2022	DEPOSIT DIVIDENDWESFARMERS LTDINT22 00969142		593.60		47,824.19 DR
31/03/2022	DEPOSIT DIVIDENDCOLES GROUP LTD INT22 01043526		147.18		47,971.37 DR
31/03/2022	INTEREST PAID		4.37		47,975.74 DR
01/04/2022	DEPOSIT DIVIDENDTLS ITM DIV 001274016183		453.60		48,429.34 DR
28/04/2022	WITHDRAWAL CASH BROOKSIDE QLD			20,050.30	28,379.04 DR
29/04/2022	DEPOSIT DIVIDENDWAM Leaders Ltd S00013695512		436.40		28,815.44 DR
12/05/2022	DEPOSIT DIVIDENDDIV MYR 001276572605		18.29		28,833.73 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/06/2022	DEPOSIT DIVIDENDWBC DIVIDEND001277601850		515.45		29,349.18 DR
29/06/2022	WITHDRAWAL CASH BROOKSIDE QLD			1,200.00	28,149.18 DR
29/06/2022	WITHDRAWAL CASH BROOKSIDE QLD			1,000.00	27,149.18 DR
30/06/2022	INTEREST PAID		13.03		27,162.21 DR
			68,986.73	45,925.58	27,162.21 DR
<u>Cash at Bank - WBC ***632 (WBC1666322)</u>					
01/07/2021	Opening Balance				42,368.27 DR
30/07/2021	INTEREST PAID		1.74		42,370.01 DR
30/07/2021	INTEREST PAID- INTRODUCTORY		5.22		42,375.23 DR
31/08/2021	INTEREST PAID		1.85		42,377.08 DR
31/08/2021	INTEREST PAID- INTRODUCTORY		5.39		42,382.47 DR
30/09/2021	INTEREST PAID		1.74		42,384.21 DR
30/09/2021	INTEREST PAID- INTRODUCTORY		4.00		42,388.21 DR
29/10/2021	INTEREST PAID		1.68		42,389.89 DR
29/10/2021	INTEREST PAID- INTRODUCTORY		5.05		42,394.94 DR
30/11/2021	INTEREST PAID		1.85		42,396.79 DR
30/11/2021	INTEREST PAID- INTRODUCTORY		5.57		42,402.36 DR
31/12/2021	INTEREST PAID		1.80		42,404.16 DR
31/12/2021	INTEREST PAID- INTRODUCTORY		5.40		42,409.56 DR
31/01/2022	INTEREST PAID		1.80		42,411.36 DR
31/01/2022	INTEREST PAID- INTRODUCTORY		5.40		42,416.76 DR
28/02/2022	INTEREST PAID- INTRODUCTORY		1.22		42,417.98 DR
28/02/2022	INTEREST PAID		1.62		42,419.60 DR
31/03/2022	INTEREST PAID		1.80		42,421.40 DR
29/04/2022	INTEREST PAID		1.68		42,423.08 DR
31/05/2022	INTEREST PAID		1.85		42,424.93 DR
30/06/2022	INTEREST PAID		1.74		42,426.67 DR
			58.40		42,426.67 DR
<u>Distributions Receivable (61800)</u>					
<u>AB Managed Volatility Eqs - MVE C (ACM0006AU1)</u>					
01/07/2021	Opening Balance				269.37 DR
23/07/2021	Income Distribution [Income Distribution-AB Managed Volatility Equities Fund ACM0006AU]			269.37	0.00 DR
30/06/2022	Distributions not yet paid		138.45		138.45 DR
			138.45	269.37	138.45 DR
<u>iShares Global Bond Index Fund (BGL0008AU)</u>					
01/07/2021	Opening Balance				604.21 DR
14/07/2021	Income Distribution [Income Distribution- iShares Global Bond Index Fund BGL0008AU]			604.21	0.00 DR
30/06/2022	Distributions not yet paid		37.29		37.29 DR
			37.29	604.21	37.29 DR
<u>Hyperion Aust Growth Companies (BNT0003AU)</u>					
01/07/2021	Opening Balance				3,027.23 DR
28/07/2021	Income Distribution [Income Distribution- Hyperion Australian Growth Companies Fd BNT0003AU]			3,027.23	0.00 DR
				3,027.23	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Hyperion Aust Growth Companies (BNT0003AU1)</u>					
30/06/2022	Distributions not yet paid		908.29		908.29 DR
			908.29		908.29 DR
<u>Bennelong W/S + ex-20 Aust Equ Fd (BTA0480AU)</u>					
01/07/2021	Opening Balance				1,018.97 DR
06/08/2021	Income Distribution [Income Distribution-Bennelong WS Plus ex-20 Australian Eq Fd BTA0480AU]			1,018.97	0.00 DR
30/06/2022	Distributions not yet paid		714.06		714.06 DR
			714.06	1,018.97	714.06 DR
<u>PIMCO Wholesale Plus Global Bond Fund (BTA0498AU)</u>					
01/07/2021	Opening Balance				21.73 DR
02/08/2021	Income Distribution [Income Distribution-PIMCO WS Plus Global Bond Fund BTA0498AU]			21.73	0.00 DR
30/06/2022	Distributions not yet paid		45.29		45.29 DR
			45.29	21.73	45.29 DR
<u>Magellan Wholesale Plus Global Fund (BTA0565AU)</u>					
01/07/2021	Opening Balance				1,127.27 DR
28/07/2021	Income Distribution [Income Distribution-Magellan WS Plus Global Fund BTA0565AU]			1,127.27	0.00 DR
				1,127.27	0.00 DR
<u>Bentham Global Income Fund (CSA0038AU)</u>					
01/07/2021	Opening Balance				131.60 DR
16/07/2021	Income Distribution [Income Distribution-Bentham Global Income Fund CSA0038AU]			131.60	0.00 DR
30/06/2022	Distributions not yet paid		45.42		45.42 DR
			45.42	131.60	45.42 DR
<u>T. Rowe Price Glob Equity Fd (ETL0071AU)</u>					
01/07/2021	Opening Balance				2,684.57 DR
22/07/2021	Income Distribution [Income Distribution-T. Rowe Price Global Equity Fund ETL0071AU]			2,684.57	0.00 DR
30/06/2022	Distributions not yet paid		133.00		133.00 DR
			133.00	2,684.57	133.00 DR
<u>Fidelity Global Emerging Markets Fd (FID0031AU)</u>					
01/07/2021	Opening Balance				15.05 DR
20/07/2021	Income Distribution [Income Distribution-Fidelity Global Emerging Markets Fund FID0031AU]			15.05	0.00 DR
30/06/2022	Distributions not yet paid		70.45		70.45 DR
			70.45	15.05	70.45 DR
<u>Franklin Global Growth Fund-CI W (FRT0009AU)</u>					
30/06/2022	Distributions not yet paid		31.27		31.27 DR
			31.27		31.27 DR
<u>Janus Henderson Tactical Income Fund (IOF0145AU)</u>					
01/07/2021	Opening Balance				56.54 DR
20/07/2021	Income Distribution [Income Distribution-Janus Henderson Tactical Income Fund IOF0145AU]			56.54	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	Distributions not yet paid		94.02		94.02 DR
			94.02	56.54	94.02 DR
<u>Lazard Global Listed Infrastructure (LAZ0014AU)</u>					
01/07/2021	Opening Balance				284.83 DR
21/07/2021	Income Distribution [Income Distribution-Lazard Gbl Listed Infrst Fund LAZ0014AU]			284.83	0.00 DR
30/06/2022	Distributions not yet paid		655.68		655.68 DR
			655.68	284.83	655.68 DR
<u>Nikko AM Australian Bond Fund (TYN0104AU)</u>					
01/07/2021	Opening Balance				7.53 DR
15/07/2021	Income Distribution [Income Distribution-Nikko AM Australian Bond Fund TYN0104AU]			7.53	0.00 DR
				7.53	0.00 DR
<u>Vanguard Int'l Shares Index Hedged (VAN0105AU)</u>					
01/07/2021	Opening Balance				824.14 DR
23/07/2021	Income Distribution [Income Distribution-Vanguard Int'l Shares Index Fund-Hedged VAN0105AU]			824.14	0.00 DR
				824.14	0.00 DR
<u>Resolution Capital Global Property Sec Fund (WHT0015AU)</u>					
01/07/2021	Opening Balance				38.43 DR
20/07/2021	Income Distribution [Income Distribution-Resolution Capital Global Property Secur WHT0015AU]			38.43	0.00 DR
30/06/2022	Distributions not yet paid		167.67		167.67 DR
			167.67	38.43	167.67 DR
Derivatives (Options, Hybrids, Future Contracts) (72300)					
<u>Magellan Financial Group Limited (MFGO.AX)</u>					
14/04/2022	MFGO Bonus Issue	14.00			0.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.735000 (System Price) - 14.000000 Units on hand		10.29		10.29 DR
		14.00	10.29		10.29 DR
Managed Investments (Australian) (74700)					
<u>AB Managed Volatility Eqs - MVE C (ACM0006AU1)</u>					
01/07/2021	Opening Balance	5,519.74			9,561.30 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.771200 (Exit) - 5,519.741700 Units on hand		9.94		9,571.24 DR
31/08/2021	Revaluation - 27/08/2021 @ \$1.827500 (Exit) - 5,519.741700 Units on hand		310.76		9,882.00 DR
30/09/2021	Managed Fund Sale [SELL 183.340600 ACM0006AU - Managed Fund Sale - AB Managed Volatility Equities Fund]	(183.34)		308.93	9,573.07 DR
30/09/2021	Unrealised Gain writeback as at 30/09/2021			26.18	9,546.89 DR
31/10/2021	Revaluation - 28/10/2021 @ \$1.780800 (Exit) - 5,336.401100 Units on hand			249.16	9,297.73 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.787400 (Exit) - 5,336.401100 Units on hand		35.22		9,332.95 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.833900 (Exit) - 5,336.401100 Units on hand		453.48		9,786.43 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.648600 (Exit) - 5,336.401100 Units on hand			988.84	8,797.59 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.706500 (Exit) - 5,336.401100 Units on hand		308.98		9,106.57 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/03/2022	Managed Fund Sale [SELL 441.146400 ACM0006AU - Managed Fund Sale - AB Managed Volatility Equities Fund]	(441.15)		743.33	8,363.24 DR
30/03/2022	Unrealised Gain writeback as at 30/03/2022			9.61	8,353.63 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.794900 (Exit) - 4,895.254700 Units on hand		432.86		8,786.49 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.745100 (Exit) - 4,895.254700 Units on hand			243.78	8,542.71 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.700500 (Exit) - 4,895.254700 Units on hand			218.33	8,324.38 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.652000 (Ex-Distribution) - 4,895.254700 Units on hand			237.42	8,086.96 DR
		4,895.25	1,551.24	3,025.58	8,086.96 DR
iShares Global Bond Index Fund (BGL0008AU)					
01/07/2021	Opening Balance	7,012.51			6,582.57 DR
31/07/2021	Revaluation - 29/07/2021 @ \$0.949383 (Exit) - 7,012.506500 Units on hand			519.88	6,062.69 DR
31/08/2021	Revaluation - 27/08/2021 @ \$0.948645 (Exit) - 7,012.506500 Units on hand			5.17	6,057.52 DR
22/09/2021	Managed Fund Purchase [BUY 1087.306400 BGL0008AU - Managed Fund Purchase - iShares Global Bond Index Fund]	1,087.31	1,026.34		7,083.86 DR
31/10/2021	Revaluation - 28/10/2021 @ \$0.935611 (Exit) - 8,099.812900 Units on hand			100.45	6,983.41 DR
30/11/2021	Revaluation - 26/11/2021 @ \$0.939181 (Exit) - 8,099.812900 Units on hand		28.92		7,012.33 DR
31/12/2021	Revaluation - 29/12/2021 @ \$0.935265 (Exit) - 8,099.812900 Units on hand		563.14		7,575.47 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.919614 (Exit) - 8,099.812900 Units on hand			126.77	7,448.70 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.902423 (Exit) - 8,099.812900 Units on hand			139.24	7,309.46 DR
30/03/2022	Managed Fund Sale [SELL 415.185700 BGL0008AU - Managed Fund Sale - iShares Global Bond Index Fund] (Auto reprocessed due to distribution entered / deleted on 22/04/2022)	(415.19)		433.51	6,875.95 DR
30/03/2022	Unrealised Gain writeback as at 30/03/2022			50.23	6,926.18 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.863100 (Exit) - 7,684.627200 Units on hand			293.58	6,632.60 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.863740 (Exit) - 7,684.627200 Units on hand		4.92		6,637.52 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.836670 (Exit) - 7,684.627200 Units on hand			208.02	6,429.50 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.839415 (Ex-Distribution) - 7,684.627200 Units on hand		21.09		6,450.59 DR
		7,684.63	1,694.64	1,826.62	6,450.59 DR
Hyperion Aust Growth Companies (BNT0003AU1)					
01/07/2021	Opening Balance	3,492.65			14,704.41 DR
22/09/2021	Managed Fund Purchase [BUY 41.487300 BNT0003AU - Managed Fund Purchase - Hyperion Australian Growth Companies Fd]	41.49	210.05		14,914.46 DR
31/01/2022	Revaluation - 25/01/2022 @ \$4.035000 (Exit) - 3,492.649400 Units on hand			611.57	14,302.89 DR
28/02/2022	Revaluation - 24/02/2022 @ \$3.654300 (Exit) - 3,492.649400 Units on hand			1,329.65	12,973.24 DR
22/03/2022	Managed Fund Purchase [BUY 293.362300 BNT0003AU - Managed Fund Purchase - Hyperion Australian Growth Companies Fd]	293.36	1,208.77		14,182.01 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/04/2022	Revaluation - 28/04/2022 @ \$3.725700 (Exit) - 3,492.649400 Units on hand		249.37		14,431.38 DR
31/05/2022	Revaluation - 27/05/2022 @ \$3.466800 (Exit) - 3,492.649400 Units on hand			904.24	13,527.14 DR
30/06/2022	Revaluation - 28/06/2022 @ \$3.358000 (Exit) - 3,492.649400 Units on hand			380.00	13,147.14 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.007700 (Ex-Distribution) - 3,827.499000 Units on hand			1,635.17	11,511.97 DR
		3,827.50	1,668.19	4,860.63	11,511.97 DR
<u>Bennelong W/S + ex-20 Aust Equ Fd (BTA0480AU)</u>					
01/07/2021	Opening Balance	9,316.97			16,706.26 DR
31/07/2021	Revaluation - 01/07/2021 @ \$1.793100 (Ex-Distribution) - 9,316.970600 Units on hand			939.15	15,767.11 DR
31/08/2021	Revaluation - 27/08/2021 @ \$1.957700 (Exit) - 9,316.970600 Units on hand		1,533.57		17,300.68 DR
29/09/2021	Managed Fund Sale [SELL 416.224300 BTA0480AU - Managed Fund Sale - Bennelong WS Plus ex-20 Australian Eq Fd] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(416.22)		737.17	16,563.51 DR
29/09/2021	Unrealised Gain writeback as at 29/09/2021			161.68	16,401.83 DR
31/10/2021	Revaluation - 27/10/2021 @ \$1.960700 (Exit) - 8,900.746300 Units on hand		110.71		16,512.54 DR
30/11/2021	Revaluation - 25/11/2021 @ \$1.990200 (Exit) - 8,900.746300 Units on hand		262.58		16,775.12 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.996700 (Exit) - 8,900.746300 Units on hand		997.00		17,772.12 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.642800 (Exit) - 8,900.746300 Units on hand			3,149.97	14,622.15 DR
28/02/2022	Revaluation - 23/02/2022 @ \$1.660300 (Exit) - 8,900.746300 Units on hand		155.76		14,777.91 DR
22/03/2022	Managed Fund Purchase [BUY 271.210700 BTA0480AU - Managed Fund Purchase - Bennelong WS Plus ex-20 Australian Eq Fd]	271.21	451.62		15,229.53 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.527000 (Exit) - 9,171.957000 Units on hand			1,223.95	14,005.58 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.389200 (Exit) - 9,171.957000 Units on hand			1,263.90	12,741.68 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.358400 (Exit) - 9,171.957000 Units on hand			282.49	12,459.19 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.241700 (Ex-Distribution) - 9,171.957000 Units on hand			1,070.37	11,388.82 DR
		9,171.96	3,511.24	8,828.68	11,388.82 DR
<u>PIMCO Wholesale Plus Global Bond Fund (BTA0498AU)</u>					
01/07/2021	Opening Balance	16,608.07			16,242.69 DR
31/07/2021	Revaluation - 23/07/2021 @ \$0.986800 (Exit) - 16,608.065500 Units on hand		139.51		16,382.20 DR
31/08/2021	Revaluation - 27/08/2021 @ \$0.987100 (Exit) - 16,608.065500 Units on hand		4.98		16,387.18 DR
22/09/2021	Managed Fund Purchase [BUY 885.267500 BTA0498AU - Managed Fund Purchase - PIMCO WS Plus Global Bond Fund]	885.27	871.90		17,259.08 DR
31/10/2021	Revaluation - 27/10/2021 @ \$0.975400 (Exit) - 17,493.333000 Units on hand			202.72	17,056.36 DR
30/11/2021	Revaluation - 25/11/2021 @ \$0.970600 (Exit) - 17,493.333000 Units on hand			83.97	16,972.39 DR
31/12/2021	Revaluation - 29/12/2021 @ \$0.974400 (Exit) - 17,493.333000 Units on hand		73.11		17,045.50 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.962900 (Exit) - 17,493.333000 Units on hand			201.17	16,844.33 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2022	Revaluation - 24/02/2022 @ \$0.943300 (Exit) - 17,493.333000 Units on hand			342.87	16,501.46 DR
29/03/2022	Managed Fund Sale [SELL 958.933000 BTA0498AU - Managed Fund Sale - PIMCO WS Plus Global Bond Fund] (Auto reprocessed due to distribution entered / deleted on 27/04/2022)	(958.93)		962.22	15,539.24 DR
29/03/2022	Unrealised Gain writeback as at 29/03/2022		44.33		15,583.57 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.903500 (Exit) - 16,534.400000 Units on hand			644.74	14,938.83 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.901800 (Exit) - 16,534.400000 Units on hand			28.11	14,910.72 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.871300 (Exit) - 16,534.400000 Units on hand			504.30	14,406.42 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.873800 (Ex- Distribution) - 16,534.400000 Units on hand		41.34		14,447.76 DR
		16,534.40	1,175.17	2,970.10	14,447.76 DR
Magellan Wholesale Plus Global Fund (BTA0565AU)					
01/07/2021	Opening Balance	11,386.59			18,938.17 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.723700 (Exit) - 11,386.589100 Units on hand			425.86	18,512.31 DR
31/08/2021	Revaluation - 27/08/2021 @ \$1.734700 (Exit) - 11,386.589100 Units on hand		125.26		18,637.57 DR
29/09/2021	Managed Fund Sale [SELL 93.554100 BTA0565AU - Managed Fund Sale - Magellan WS Plus Global Fund] (Auto reprocessed due to distribution entered / deleted on 28/07/2021)	(93.55)		154.75	18,482.82 DR
29/09/2021	Unrealised Gain writeback as at 29/09/2021			47.72	18,435.10 DR
31/10/2021	Revaluation - 27/10/2021 @ \$1.682000 (Exit) - 11,293.035000 Units on hand			554.97	17,880.13 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.744900 (Exit) - 11,293.035000 Units on hand		710.34		18,590.47 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.786100 (Exit) - 11,293.035000 Units on hand		1,580.02		20,170.49 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.665700 (Exit) - 11,293.035000 Units on hand			1,359.68	18,810.81 DR
28/02/2022	Revaluation - 23/02/2022 @ \$1.579300 (Exit) - 11,293.035000 Units on hand			975.72	17,835.09 DR
31/03/2022	Managed Fund Sale [SELL 11293.035500 BTA0565AU - Managed Fund Sale - Magellan WS Plus Global Fund - NOT ENOUGH UNITS ON HAND TO PROCESS DISPOSAL] (Auto reprocessed due to distribution entered / deleted on 28/07/2021)	(11,293.04)		13,789.31	4,045.78 DR
31/03/2022	Unrealised Gain writeback as at 31/03/2022			4,045.78	0.00 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.594500 (Exit) - 11,293.035000 Units on hand		171.65		171.65 DR
31/05/2022	Revaluation - 26/05/2022 @ \$1.514400 (Exit) - 11,293.035000 Units on hand			904.57	732.92 CR
30/06/2022	Revaluation - 28/06/2022 @ \$1.473400 (Exit) - 11,293.035000 Units on hand			463.01	1,195.93 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		1,195.93		0.00 DR
		0.00	3,783.20	22,721.37	0.00 DR
Bentham Global Income Fund (CSA0038AU)					
01/07/2021	Opening Balance	11,594.37			12,171.77 DR
31/07/2021	Revaluation - 28/07/2021 @ \$1.046900 (Exit) - 11,594.369800 Units on hand			188.98	11,982.79 DR
31/08/2021	Revaluation - 26/08/2021 @ \$1.049000 (Exit) - 11,594.369800 Units on hand		24.34		12,007.13 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
22/09/2021	Managed Fund Purchase [BUY 1176.622100 CSA0038AU - Managed Fund Purchase - Bentham Global Income Fund]	1,176.62	1,242.16		13,249.29 DR
31/10/2021	Revaluation - 27/10/2021 @ \$1.051800 (Exit) - 12,770.991900 Units on hand		27.88		13,277.17 DR
30/11/2021	Revaluation - 25/11/2021 @ \$1.052400 (Exit) - 12,770.991900 Units on hand		7.66		13,284.83 DR
31/12/2021	Revaluation - 24/12/2021 @ \$1.047900 (Exit) - 12,770.991900 Units on hand		97.89		13,382.72 DR
31/01/2022	Revaluation - 25/01/2022 @ \$1.054000 (Exit) - 12,770.991900 Units on hand		77.91		13,460.63 DR
28/02/2022	Revaluation - 23/02/2022 @ \$1.057400 (Exit) - 12,770.991900 Units on hand		43.42		13,504.05 DR
30/03/2022	Managed Fund Sale [SELL 1296.922200 CSA0038AU - Managed Fund Sale - Bentham Global Income Fund] (Auto reprocessed due to distribution entered / deleted on 14/06/2022)	(1,296.92)		1,440.49	12,063.56 DR
30/03/2022	Unrealised Gain writeback as at 30/03/2022		53.80		12,117.36 DR
30/04/2022	Revaluation - 27/04/2022 @ \$1.052100 (Exit) - 11,474.069700 Units on hand			45.49	12,071.87 DR
31/05/2022	Revaluation - 26/05/2022 @ \$1.038400 (Exit) - 11,474.069700 Units on hand			157.20	11,914.67 DR
30/06/2022	Revaluation - 27/06/2022 @ \$1.011000 (Exit) - 11,474.069700 Units on hand			314.39	11,600.28 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.005600 (Ex-Distribution) - 11,474.069700 Units on hand			61.96	11,538.32 DR
		11,474.07	1,575.06	2,208.51	11,538.32 DR
T. Rowe Price Glob Equity Fd (ETL0071AU)					
01/07/2021	Opening Balance	9,641.03			17,787.69 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.888900 (Exit) - 9,641.026800 Units on hand			2,216.47	15,571.22 DR
31/08/2021	Revaluation - 27/08/2021 @ \$1.963000 (Exit) - 9,641.026800 Units on hand		714.40		16,285.62 DR
22/09/2021	Managed Fund Purchase [BUY 283.665600 ETL0071AU - Managed Fund Purchase - T. Rowe Price Global Equity Fund]	283.67	556.41		16,842.03 DR
31/10/2021	Revaluation - 28/10/2021 @ \$1.875000 (Exit) - 9,924.692400 Units on hand			872.95	15,969.08 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.944900 (Exit) - 9,924.692400 Units on hand		693.73		16,662.81 DR
31/12/2021	Revaluation - 24/12/2021 @ \$1.868300 (Exit) - 9,924.692400 Units on hand		1,879.49		18,542.30 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.660700 (Exit) - 9,924.692400 Units on hand			2,060.36	16,481.94 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.629300 (Exit) - 9,924.692400 Units on hand			311.64	16,170.30 DR
22/03/2022	Managed Fund Purchase [BUY 1053.820200 ETL0071AU - Managed Fund Purchase - T. Rowe Price Global Equity Fund]	1,053.82	1,653.76		17,824.06 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.516300 (Exit) - 10,978.512600 Units on hand			1,177.34	16,646.72 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.447100 (Exit) - 10,978.512600 Units on hand			759.71	15,887.01 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.402800 (Exit) - 10,978.512600 Units on hand			486.35	15,400.66 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.372300 (Ex-Distribution) - 10,978.512600 Units on hand			334.85	15,065.81 DR
		10,978.51	5,497.79	8,219.67	15,065.81 DR
Fidelity Global Emerging Markets Fd (FID0031AU)					
01/07/2021	Opening Balance	404.46			9,560.92 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2021	Revaluation - 29/07/2021 @ \$23.387700 (Exit) - 404.463800 Units on hand			46.67	9,514.25 DR
31/08/2021	Revaluation - 27/08/2021 @ \$24.389100 (Exit) - 404.463800 Units on hand		405.03		9,919.28 DR
01/10/2021	Managed Fund Sale [SELL 3.289600 FID0031AU - Managed Fund Sale - Fidelity Global Emerging Markets Fund] (Auto reprocessed due to distribution entered / deleted on 22/07/2020)	(3.29)		54.96	9,864.32 DR
01/10/2021	Unrealised Gain writeback as at 01/10/2021			25.27	9,839.05 DR
31/10/2021	Revaluation - 28/10/2021 @ \$23.307000 (Exit) - 401.174200 Units on hand			434.11	9,404.94 DR
30/11/2021	Revaluation - 26/11/2021 @ \$23.537800 (Exit) - 401.174200 Units on hand		92.59		9,497.53 DR
31/12/2021	Revaluation - 29/12/2021 @ \$23.780700 (Exit) - 401.174200 Units on hand		42.67		9,540.20 DR
31/01/2022	Revaluation - 27/01/2022 @ \$23.517900 (Exit) - 401.174200 Units on hand			105.43	9,434.77 DR
28/02/2022	Revaluation - 24/02/2022 @ \$22.555100 (Exit) - 401.174200 Units on hand			386.25	9,048.52 DR
22/03/2022	Managed Fund Purchase [BUY 9.225600 FID0031AU - Managed Fund Purchase - Fidelity Global Emerging Markets Fund]	9.23	193.44		9,241.96 DR
30/04/2022	Revaluation - 28/04/2022 @ \$20.115700 (Exit) - 410.399800 Units on hand			986.48	8,255.48 DR
31/05/2022	Revaluation - 27/05/2022 @ \$19.612600 (Exit) - 410.399800 Units on hand			206.47	8,049.01 DR
30/06/2022	Revaluation - 28/06/2022 @ \$20.181700 (Exit) - 410.399800 Units on hand		233.56		8,282.57 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.696700 (Ex-Distribution) - 410.399800 Units on hand			199.05	8,083.52 DR
		410.40	967.29	2,444.69	8,083.52 DR
Franklin Global Growth Fund-CI W (FRT0009AU)					
01/04/2022	Managed Fund Purchase [BUY 7568.652000 FRT0009AU - Managed Fund Purchase - Franklin Global Growth Fund]	7,568.65	17,142.24		17,142.24 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.184500 (Exit) - 7,568.652000 Units on hand			608.52	16,533.72 DR
31/05/2022	Revaluation - 27/05/2022 @ \$2.037400 (Exit) - 7,568.652000 Units on hand			1,113.35	15,420.37 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.982300 (Exit) - 7,568.652000 Units on hand			417.03	15,003.34 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.957200 (Ex-Distribution) - 7,568.652000 Units on hand			189.97	14,813.37 DR
		7,568.65	17,142.24	2,328.87	14,813.37 DR
Janus Henderson Tactical Income Fund (IOF0145AU)					
01/07/2021	Opening Balance	3,329.45			3,515.90 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.057300 (Exit) - 3,329.451900 Units on hand			52.27	3,463.63 DR
31/08/2021	Revaluation - 27/08/2021 @ \$1.056500 (Exit) - 3,329.451900 Units on hand			2.66	3,460.97 DR
22/09/2021	Managed Fund Purchase [BUY 291.619400 IOF0145AU - Managed Fund Purchase - Janus Henderson Tactical Income Fund]	291.62	308.65		3,769.62 DR
31/10/2021	Revaluation - 28/10/2021 @ \$1.055500 (Exit) - 3,621.071300 Units on hand			4.18	3,765.44 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.058000 (Exit) - 3,621.071300 Units on hand		9.05		3,774.49 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.058100 (Exit) - 3,621.071300 Units on hand		56.97		3,831.46 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.055000 (Exit) - 3,621.071300 Units on hand			11.23	3,820.23 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
28/02/2022	Revaluation - 24/02/2022 @ \$1.053700 (Exit) - 3,621.071300 Units on hand			4.71	3,815.52 DR
30/03/2022	Managed Fund Sale [SELL 351.802600 IOF0145AU - Managed Fund Sale - Janus Henderson Tactical Income Fund] (Auto reprocessed due to distribution entered / deleted on 22/04/2022)	(351.80)		378.29	3,437.23 DR
30/03/2022	Unrealised Gain writeback as at 30/03/2022		2.85		3,440.08 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.025900 (Exit) - 3,269.268700 Units on hand			86.14	3,353.94 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.023800 (Exit) - 3,269.268700 Units on hand			6.86	3,347.08 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.003500 (Exit) - 3,269.268700 Units on hand			66.37	3,280.71 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.979000 (Ex-Distribution) - 3,269.268700 Units on hand			80.10	3,200.61 DR
		3,269.27	377.52	692.81	3,200.61 DR
Lazard Global Listed Infrastructure (LAZ0014AU)					
01/07/2021	Opening Balance	10,011.43			13,192.56 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.362700 (Exit) - 10,011.431400 Units on hand		48.06		13,240.62 DR
31/08/2021	Revaluation - 27/08/2021 @ \$1.365800 (Exit) - 10,011.431400 Units on hand		31.03		13,271.65 DR
30/09/2021	Managed Fund Sale [SELL 12.387400 LAZ0014AU - Managed Fund Sale - Lazard Gbl Listed Infrst Fund (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]	(12.39)		18.03	13,253.62 DR
30/09/2021	Unrealised Gain writeback as at 30/09/2021		0.19		13,253.81 DR
31/10/2021	Revaluation - 28/10/2021 @ \$1.360800 (Exit) - 9,999.044000 Units on hand			49.07	13,204.74 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.346500 (Exit) - 9,999.044000 Units on hand			142.99	13,061.75 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.435100 (Exit) - 9,999.044000 Units on hand		1,287.88		14,349.63 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.390400 (Exit) - 9,999.044000 Units on hand			446.96	13,902.67 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.340600 (Exit) - 9,999.044000 Units on hand			497.95	13,404.72 DR
31/03/2022	Managed Fund Sale [SELL 1522.476900 LAZ0014AU - Managed Fund Sale - Lazard Gbl Listed Infrst Fund] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(1,522.48)		2,215.81	11,188.91 DR
31/03/2022	Unrealised Gain writeback as at 31/03/2022		52.68		11,241.59 DR
30/04/2022	Revaluation - 28/04/2022 @ \$1.494900 (Exit) - 8,476.567100 Units on hand		1,430.03		12,671.62 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.475700 (Exit) - 8,476.567100 Units on hand			162.75	12,508.87 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.415900 (Exit) - 8,476.567100 Units on hand			506.90	12,001.97 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.326200 (Ex-Distribution) - 8,476.567100 Units on hand			760.35	11,241.62 DR
		8,476.57	2,849.87	4,800.81	11,241.62 DR
Nikko AM Australian Bond Fund (TYN0104AU)					
01/07/2021	Opening Balance	14,071.14			14,524.23 DR
31/07/2021	Revaluation - 29/07/2021 @ \$1.052000 (Exit) - 14,071.140200 Units on hand		306.75		14,830.98 DR
31/08/2021	Revaluation - 27/08/2021 @ \$1.048900 (Exit) - 14,071.140200 Units on hand			43.62	14,787.36 DR
22/09/2021	Managed Fund Purchase [BUY 605.106400 TYN0104AU - Managed	605.11	633.97		15,421.33 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Fund Purchase - Yarra Australian Bond Fund]				
31/10/2021	Revaluation - 28/10/2021 @ \$1.008300 (Exit) - 14,676.246600 Units on hand			595.13	14,826.20 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.014600 (Exit) - 14,676.246600 Units on hand		92.46		14,918.66 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.025100 (Exit) - 14,676.246600 Units on hand		125.96		15,044.62 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.000300 (Exit) - 14,676.246600 Units on hand			363.97	14,680.65 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.993000 (Exit) - 14,676.246600 Units on hand			107.14	14,573.51 DR
31/03/2022	Managed Fund Sale [SELL 626.153000 TYN0104AU - Managed Fund Sale - Yarra Australian Bond Fund] (Auto reprocessed due to distribution entered / deleted on 15/07/2021)	(626.15)		667.17	13,906.34 DR
31/03/2022	Unrealised Gain writeback as at 31/03/2022		44.94		13,951.28 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.940700 (Exit) - 14,050.093600 Units on hand			734.36	13,216.92 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.936600 (Exit) - 14,050.093600 Units on hand			57.60	13,159.32 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.908500 (Exit) - 14,050.093600 Units on hand			394.81	12,764.51 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.913800 (Exit) - 14,050.093600 Units on hand		74.47		12,838.98 DR
		14,050.09	1,278.55	2,963.80	12,838.98 DR
	<u>Vanguard Int'l Shares Index Hedged (VAN0105AU)</u>				
01/07/2021	Opening Balance	18,212.45			17,053.21 DR
31/07/2021	Revaluation - 29/07/2021 @ \$0.959000 (Exit) - 18,212.454900 Units on hand			435.28	16,617.93 DR
31/08/2021	Revaluation - 27/08/2021 @ \$0.976800 (Exit) - 18,212.454900 Units on hand		324.19		16,942.12 DR
22/09/2021	Managed Fund Purchase [BUY 1896.547500 VAN0105AU - Managed Fund Purchase - Vanguard Int'l Shares Index Fund-Hedged]	1,896.55	1,840.22		18,782.34 DR
31/10/2021	Revaluation - 28/10/2021 @ \$0.992200 (Exit) - 20,109.002400 Units on hand		322.00		19,104.34 DR
30/11/2021	Revaluation - 26/11/2021 @ \$0.986300 (Exit) - 20,109.002400 Units on hand			118.64	18,985.70 DR
31/12/2021	Revaluation - 29/12/2021 @ \$1.021100 (Exit) - 20,109.002400 Units on hand		1,547.60		20,533.30 DR
31/01/2022	Revaluation - 27/01/2022 @ \$0.932200 (Exit) - 20,109.002400 Units on hand			1,787.69	18,745.61 DR
28/02/2022	Revaluation - 24/02/2022 @ \$0.919000 (Exit) - 20,109.002400 Units on hand			265.44	18,480.17 DR
31/03/2022	Managed Fund Sale [SELL 1927.796400 VAN0105AU - Managed Fund Sale - Vanguard Int'l Shares Index Fund-Hedged] (Auto reprocessed due to distribution entered / deleted on 23/07/2021)	(1,927.80)		1,867.80	16,612.37 DR
31/03/2022	Unrealised Gain writeback as at 31/03/2022			54.40	16,557.97 DR
30/04/2022	Revaluation - 28/04/2022 @ \$0.918700 (Exit) - 18,181.206000 Units on hand		145.10		16,703.07 DR
31/05/2022	Revaluation - 27/05/2022 @ \$0.896400 (Exit) - 18,181.206000 Units on hand			405.44	16,297.63 DR
30/06/2022	Revaluation - 28/06/2022 @ \$0.832700 (Exit) - 18,181.206000 Units on hand			1,158.14	15,139.49 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.820300 (Exit) - 18,181.206000 Units on hand			225.45	14,914.04 DR
		18,181.21	4,179.11	6,318.28	14,914.04 DR
	<u>Resolution Capital Global Property Sec Fund (WHT0015AU)</u>				
01/07/2021	Opening Balance	5,268.93			9,783.35 DR

Wilton Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2021	Revaluation - 29/07/2021 @ \$1.933800 (Exit) - 5,268.930900 Units on hand		285.05		10,068.40 DR
31/08/2021	Revaluation - 27/08/2021 @ \$1.961200 (Exit) - 5,268.930900 Units on hand		144.37		10,212.77 DR
30/09/2021	Managed Fund Sale [SELL 261.065200 WHT0015AU - Managed Fund Sale - Resolution Capital Global Property Secur (Auto reprocessed due to distribution entered / deleted on 30/06/2022)]	(261.07)		385.33	9,827.44 DR
30/09/2021	Unrealised Gain writeback as at 30/09/2021			122.74	9,704.70 DR
31/10/2021	Revaluation - 28/10/2021 @ \$1.990800 (Exit) - 5,007.865700 Units on hand		144.30		9,849.00 DR
30/11/2021	Revaluation - 26/11/2021 @ \$1.980000 (Exit) - 5,007.865700 Units on hand			54.09	9,794.91 DR
31/12/2021	Revaluation - 29/12/2021 @ \$2.077500 (Exit) - 5,007.865700 Units on hand		608.93		10,403.84 DR
31/01/2022	Revaluation - 27/01/2022 @ \$1.911100 (Exit) - 5,007.865700 Units on hand			833.31	9,570.53 DR
28/02/2022	Revaluation - 24/02/2022 @ \$1.888100 (Exit) - 5,007.865700 Units on hand			115.18	9,455.35 DR
30/03/2022	Managed Fund Sale [SELL 685.387800 WHT0015AU - Managed Fund Sale - Resolution Capital Global Property Secur] (Auto reprocessed due to distribution entered / deleted on 30/06/2022)	(685.39)		1,040.14	8,415.21 DR
30/03/2022	Unrealised Gain writeback as at 30/03/2022			271.59	8,143.62 DR
30/04/2022	Revaluation - 28/04/2022 @ \$2.035300 (Exit) - 4,322.477900 Units on hand		653.92		8,797.54 DR
31/05/2022	Revaluation - 27/05/2022 @ \$1.861100 (Exit) - 4,322.477900 Units on hand			752.98	8,044.56 DR
30/06/2022	Revaluation - 28/06/2022 @ \$1.729300 (Exit) - 4,322.477900 Units on hand			569.70	7,474.86 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.655300 (Ex- Distribution) - 4,322.477900 Units on hand			319.86	7,155.00 DR
		4,322.48	1,836.57	4,464.92	7,155.00 DR

Shares in Listed Companies (Australian) (77600)

BHP Group Limited (BHP.AX)

01/07/2021	Opening Balance	370.00			17,970.90 DR
31/07/2021	Revaluation - 30/07/2021 @ \$53.490000 (System Price) - 260.000000 Units on hand		1,411.80		19,382.70 DR
31/08/2021	Revaluation - 30/08/2021 @ \$45.830000 (System Price) - 260.000000 Units on hand			1,991.60	17,391.10 DR
31/10/2021	Revaluation - 29/10/2021 @ \$36.580000 (System Price) - 260.000000 Units on hand			2,405.00	14,986.10 DR
30/11/2021	Revaluation - 29/11/2021 @ \$38.570000 (System Price) - 260.000000 Units on hand		517.40		15,503.50 DR
31/12/2021	Revaluation - 30/12/2021 @ \$41.680000 (System Price) - 370.000000 Units on hand			81.90	15,421.60 DR
31/01/2022	Revaluation - 28/01/2022 @ \$46.920000 (System Price) - 370.000000 Units on hand		1,938.80		17,360.40 DR
28/02/2022	Revaluation - 25/02/2022 @ \$44.690000 (System Price) - 370.000000 Units on hand			825.10	16,535.30 DR
30/04/2022	Revaluation - 29/04/2022 @ \$48.010000 (System Price) - 370.000000 Units on hand		1,228.40		17,763.70 DR
31/05/2022	Revaluation - 30/05/2022 @ \$44.910000 (System Price) - 370.000000 Units on			1,147.00	16,616.70 DR

Wilton Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/06/2022	Revaluation - 29/06/2022 @ \$42.760000 (System Price) - 370.000000 Units on hand			795.50	15,821.20 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.250000 (System Price) - 370.000000 Units on hand			558.70	15,262.50 DR
		370.00	5,096.40	7,804.80	15,262.50 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2021	Opening Balance	242.00			24,168.54 DR
31/07/2021	Revaluation - 30/07/2021 @ \$99.650000 (System Price) - 242.000000 Units on hand			200.86	23,967.68 DR
31/08/2021	Revaluation - 30/08/2021 @ \$100.420000 (System Price) - 242.000000 Units on hand		186.34		24,154.02 DR
08/10/2021	DEPOSIT CBABUYBACK001268331841	(129.00)		9,119.53	15,034.49 DR
08/10/2021	Unrealised Gain writeback as at 08/10/2021			4,905.21	10,129.28 DR
15/10/2021	WITHDRAWAL BANK CHEQUEPURCHASE 0004815BROOKSIDE QLD	155.00	16,054.43		26,183.71 DR
31/10/2021	Revaluation - 29/10/2021 @ \$104.680000 (System Price) - 242.000000 Units on hand		1,030.92		27,214.63 DR
30/11/2021	Revaluation - 29/11/2021 @ \$93.780000 (System Price) - 242.000000 Units on hand			2,637.80	24,576.83 DR
31/12/2021	Revaluation - 30/12/2021 @ \$102.270000 (System Price) - 242.000000 Units on hand		2,202.20		26,779.03 DR
31/01/2022	Revaluation - 28/01/2022 @ \$95.670000 (System Price) - 242.000000 Units on hand			1,597.20	25,181.83 DR
28/02/2022	Revaluation - 25/02/2022 @ \$93.880000 (System Price) - 242.000000 Units on hand			433.18	24,748.65 DR
30/04/2022	Revaluation - 29/04/2022 @ \$103.880000 (System Price) - 242.000000 Units on hand		2,420.00		27,168.65 DR
31/05/2022	Revaluation - 30/05/2022 @ \$106.560000 (System Price) - 242.000000 Units on hand		648.56		27,817.21 DR
30/06/2022	Revaluation - 29/06/2022 @ \$93.000000 (System Price) - 242.000000 Units on hand			3,281.52	24,535.69 DR
30/06/2022	Revaluation - 30/06/2022 @ \$90.380000 (System Price) - 268.000000 Units on hand			313.85	24,221.84 DR
		268.00	22,542.45	22,489.15	24,221.84 DR
<u>Coles Group Limited. (COL.AX)</u>					
01/07/2021	Opening Balance	446.00			7,622.14 DR
31/07/2021	Revaluation - 30/07/2021 @ \$17.490000 (System Price) - 446.000000 Units on hand		209.62		7,831.76 DR
31/08/2021	Revaluation - 30/08/2021 @ \$17.770000 (System Price) - 446.000000 Units on hand		124.88		7,956.64 DR
31/10/2021	Revaluation - 29/10/2021 @ \$17.140000 (System Price) - 446.000000 Units on hand			280.98	7,675.66 DR
30/11/2021	Revaluation - 29/11/2021 @ \$18.030000 (System Price) - 446.000000 Units on hand		396.94		8,072.60 DR
31/12/2021	Revaluation - 30/12/2021 @ \$18.040000 (System Price) - 446.000000 Units on hand			26.76	8,045.84 DR

Wilton Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/01/2022	Revaluation - 28/01/2022 @ \$16.530000 (System Price) - 446.000000 Units on hand			673.46	7,372.38 DR
28/02/2022	Revaluation - 25/02/2022 @ \$17.490000 (System Price) - 446.000000 Units on hand		428.16		7,800.54 DR
30/04/2022	Revaluation - 29/04/2022 @ \$18.700000 (System Price) - 446.000000 Units on hand		539.66		8,340.20 DR
31/05/2022	Revaluation - 30/05/2022 @ \$17.610000 (System Price) - 446.000000 Units on hand			486.14	7,854.06 DR
30/06/2022	Revaluation - 29/06/2022 @ \$18.020000 (System Price) - 446.000000 Units on hand		182.86		8,036.92 DR
30/06/2022	Revaluation - 30/06/2022 @ \$17.810000 (System Price) - 446.000000 Units on hand			93.66	7,943.26 DR
		446.00	1,882.12	1,561.00	7,943.26 DR
<u>Magellan Financial Group Limited (MFG.AX)</u>					
01/07/2021	Opening Balance	105.00			5,655.30 DR
31/07/2021	Revaluation - 30/07/2021 @ \$48.870000 (System Price) - 105.000000 Units on hand			501.90	5,153.40 DR
31/08/2021	Revaluation - 30/08/2021 @ \$42.910000 (System Price) - 105.000000 Units on hand			625.80	4,527.60 DR
31/10/2021	Revaluation - 29/10/2021 @ \$34.670000 (System Price) - 105.000000 Units on hand			865.20	3,662.40 DR
30/11/2021	Revaluation - 29/11/2021 @ \$32.630000 (System Price) - 105.000000 Units on hand			214.20	3,448.20 DR
31/12/2021	Revaluation - 30/12/2021 @ \$21.720000 (System Price) - 105.000000 Units on hand			1,167.60	2,280.60 DR
31/01/2022	Revaluation - 28/01/2022 @ \$18.560000 (System Price) - 105.000000 Units on hand			331.80	1,948.80 DR
28/02/2022	Revaluation - 25/02/2022 @ \$17.780000 (System Price) - 105.000000 Units on hand			81.90	1,866.90 DR
30/04/2022	Revaluation - 29/04/2022 @ \$16.310000 (System Price) - 105.000000 Units on hand			154.35	1,712.55 DR
31/05/2022	Revaluation - 30/05/2022 @ \$16.140000 (System Price) - 105.000000 Units on hand			17.85	1,694.70 DR
30/06/2022	Revaluation - 29/06/2022 @ \$13.610000 (System Price) - 105.000000 Units on hand			265.65	1,429.05 DR
30/06/2022	Revaluation - 30/06/2022 @ \$12.920000 (System Price) - 105.000000 Units on hand			72.45	1,356.60 DR
		105.00		4,298.70	1,356.60 DR
<u>Myer Holdings Limited (MYR.AX)</u>					
01/07/2021	Opening Balance	1,219.00			432.75 DR
31/07/2021	Revaluation - 30/07/2021 @ \$0.495000 (System Price) - 1,219.000000 Units on hand		188.95		621.70 DR
31/08/2021	Revaluation - 30/08/2021 @ \$0.540000 (System Price) - 1,219.000000 Units on hand		54.85		676.55 DR
30/11/2021	Revaluation - 29/11/2021 @ \$0.500000 (System Price) - 1,219.000000 Units on hand			48.76	627.79 DR
31/12/2021	Revaluation - 30/12/2021 @ \$0.455000			73.14	554.65 DR

Wilton Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 1,219.000000 Units on hand				
31/01/2022	Revaluation - 28/01/2022 @ \$0.425000 (System Price) - 1,219.000000 Units on hand			36.57	518.08 DR
28/02/2022	Revaluation - 25/02/2022 @ \$0.400000 (System Price) - 1,219.000000 Units on hand			30.48	487.60 DR
30/04/2022	Revaluation - 29/04/2022 @ \$0.485000 (System Price) - 1,219.000000 Units on hand		103.62		591.22 DR
31/05/2022	Revaluation - 30/05/2022 @ \$0.430000 (System Price) - 1,219.000000 Units on hand			67.05	524.17 DR
30/06/2022	Revaluation - 29/06/2022 @ \$0.340000 (System Price) - 1,219.000000 Units on hand			109.71	414.46 DR
30/06/2022	Revaluation - 30/06/2022 @ \$0.325000 (System Price) - 1,219.000000 Units on hand			18.28	396.18 DR
		1,219.00	347.42	383.99	396.18 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2021	Opening Balance	1,100.00			28,842.00 DR
31/07/2021	Revaluation - 30/07/2021 @ \$25.930000 (System Price) - 1,100.000000 Units on hand			198.00	28,644.00 DR
31/08/2021	Revaluation - 30/08/2021 @ \$27.540000 (System Price) - 1,100.000000 Units on hand		1,771.00		30,415.00 DR
31/10/2021	Revaluation - 29/10/2021 @ \$28.710000 (System Price) - 1,100.000000 Units on hand		1,287.00		31,702.00 DR
30/11/2021	Revaluation - 29/11/2021 @ \$27.200000 (System Price) - 1,100.000000 Units on hand			1,661.00	30,041.00 DR
31/12/2021	Revaluation - 30/12/2021 @ \$29.320000 (System Price) - 1,100.000000 Units on hand		2,211.00		32,252.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$27.650000 (System Price) - 1,100.000000 Units on hand			1,837.00	30,415.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$28.910000 (System Price) - 1,100.000000 Units on hand		1,386.00		31,801.00 DR
30/04/2022	Revaluation - 29/04/2022 @ \$32.630000 (System Price) - 1,100.000000 Units on hand		4,092.00		35,893.00 DR
31/05/2022	Revaluation - 30/05/2022 @ \$31.850000 (System Price) - 1,100.000000 Units on hand			858.00	35,035.00 DR
30/06/2022	Revaluation - 29/06/2022 @ \$28.070000 (System Price) - 1,100.000000 Units on hand			4,158.00	30,877.00 DR
30/06/2022	Revaluation - 30/06/2022 @ \$27.390000 (System Price) - 1,100.000000 Units on hand			748.00	30,129.00 DR
		1,100.00	10,747.00	9,460.00	30,129.00 DR
<u>Telstra Corporation Limited (TLS.AX)</u>					
01/07/2021	Opening Balance	5,670.00			21,319.20 DR
31/07/2021	Revaluation - 30/07/2021 @ \$3.780000 (System Price) - 5,670.000000 Units on hand		1,020.60		22,339.80 DR
31/08/2021	Revaluation - 30/08/2021 @ \$3.830000 (System Price) - 5,670.000000 Units on hand		283.50		22,623.30 DR
31/10/2021	Revaluation - 29/10/2021 @ \$3.820000 (System Price) - 5,670.000000 Units on			56.70	22,566.60 DR

Wilton Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
30/11/2021	Revaluation - 29/11/2021 @ \$4.000000 (System Price) - 5,670.000000 Units on hand		1,020.60		23,587.20 DR
31/12/2021	Revaluation - 30/12/2021 @ \$4.200000 (System Price) - 5,670.000000 Units on hand		226.80		23,814.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$3.960000 (System Price) - 5,670.000000 Units on hand			1,360.80	22,453.20 DR
28/02/2022	Revaluation - 25/02/2022 @ \$3.940000 (System Price) - 5,670.000000 Units on hand			113.40	22,339.80 DR
30/04/2022	Revaluation - 29/04/2022 @ \$4.040000 (System Price) - 5,670.000000 Units on hand		567.00		22,906.80 DR
31/05/2022	Revaluation - 30/05/2022 @ \$3.930000 (System Price) - 5,670.000000 Units on hand			623.70	22,283.10 DR
30/06/2022	Revaluation - 29/06/2022 @ \$3.890000 (System Price) - 5,670.000000 Units on hand			226.80	22,056.30 DR
30/06/2022	Revaluation - 30/06/2022 @ \$3.850000 (System Price) - 5,670.000000 Units on hand			226.80	21,829.50 DR
		5,670.00	3,118.50	2,608.20	21,829.50 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	922.00			23,796.82 DR
31/07/2021	Revaluation - 30/07/2021 @ \$24.520000 (System Price) - 922.000000 Units on hand			1,235.48	22,561.34 DR
31/08/2021	Revaluation - 30/08/2021 @ \$25.800000 (System Price) - 922.000000 Units on hand		1,180.16		23,741.50 DR
31/10/2021	Revaluation - 29/10/2021 @ \$25.670000 (System Price) - 922.000000 Units on hand			119.86	23,621.64 DR
30/11/2021	Revaluation - 29/11/2021 @ \$20.920000 (System Price) - 922.000000 Units on hand			4,379.50	19,242.14 DR
31/12/2021	Revaluation - 30/12/2021 @ \$21.500000 (System Price) - 922.000000 Units on hand		580.86		19,823.00 DR
31/01/2022	Revaluation - 28/01/2022 @ \$20.630000 (System Price) - 922.000000 Units on hand			802.14	19,020.86 DR
18/02/2022	DEPOSIT WBC BBK PAY 001271479103	(922.00)		25,165.00	6,144.14 CR
18/02/2022	Unrealised Gain writeback as at 18/02/2022		6,144.14		0.00 DR
28/02/2022	Revaluation - 25/02/2022 @ \$22.830000 (System Price) - 922.000000 Units on hand		2,028.40		2,028.40 DR
28/04/2022	WITHDRAWAL CASH BROOKSIDE QLD	845.00	20,050.30		22,078.70 DR
30/04/2022	Revaluation - 29/04/2022 @ \$23.870000 (System Price) - 922.000000 Units on hand		958.88		23,037.58 DR
31/05/2022	Revaluation - 30/05/2022 @ \$24.220000 (System Price) - 922.000000 Units on hand		322.70		23,360.28 DR
30/06/2022	Revaluation - 29/06/2022 @ \$19.940000 (System Price) - 922.000000 Units on hand			3,946.16	19,414.12 DR
30/06/2022	Revaluation - 30/06/2022 @ \$19.500000 (System Price) - 845.000000 Units on hand			2,936.62	16,477.50 DR
		845.00	31,265.44	38,584.76	16,477.50 DR
<u>Woodside Energy Group Ltd (WDS.AX)</u>					

Wilton Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
14/04/2022		66.00	1,964.16		1,964.16 DR
30/06/2022	Revaluation - 30/06/2022 @ \$31.840000 (System Price) - 66.000000 Units on hand		137.28		2,101.44 DR
		66.00	2,101.44		2,101.44 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2021	Opening Balance	663.00			39,183.30 DR
31/07/2021	Revaluation - 30/07/2021 @ \$61.140000 (System Price) - 570.000000 Units on hand		1,271.10		40,454.40 DR
10/08/2021	WITHDRAWAL CASH BROOKSIDE QLD	79.00	5,080.85		45,535.25 DR
31/08/2021	Revaluation - 30/08/2021 @ \$60.200000 (System Price) - 570.000000 Units on hand			535.80	44,999.45 DR
31/10/2021	Revaluation - 29/10/2021 @ \$57.250000 (System Price) - 570.000000 Units on hand			1,681.50	43,317.95 DR
30/11/2021	Revaluation - 29/11/2021 @ \$58.210000 (System Price) - 570.000000 Units on hand		547.20		43,865.15 DR
02/12/2021	DEPOSIT WESFARMERS LTDRCA21 01052434 [Return of Capital: \$2 per unit]	0.00		1,484.00	42,381.15 DR
31/12/2021	Revaluation - 30/12/2021 @ \$60.080000 (System Price) - 663.000000 Units on hand		1,048.74		43,429.89 DR
31/01/2022	Revaluation - 28/01/2022 @ \$52.740000 (System Price) - 663.000000 Units on hand			4,866.42	38,563.47 DR
28/02/2022	Revaluation - 25/02/2022 @ \$47.900000 (System Price) - 663.000000 Units on hand			3,208.92	35,354.55 DR
30/04/2022	Revaluation - 29/04/2022 @ \$49.410000 (System Price) - 663.000000 Units on hand		1,001.13		36,355.68 DR
31/05/2022	Revaluation - 30/05/2022 @ \$47.650000 (System Price) - 663.000000 Units on hand			1,166.88	35,188.80 DR
30/06/2022	Revaluation - 29/06/2022 @ \$42.670000 (System Price) - 663.000000 Units on hand			3,301.74	31,887.06 DR
30/06/2022	Revaluation - 30/06/2022 @ \$41.910000 (System Price) - 742.000000 Units on hand			789.84	31,097.22 DR
		742.00	8,949.02	17,035.10	31,097.22 DR
<u>WAM Leaders Limited (WLE.AX)</u>					
01/07/2021	Opening Balance	10,910.00			17,346.90 DR
31/07/2021	Revaluation - 30/07/2021 @ \$1.495000 (System Price) - 10,910.000000 Units on hand			872.80	16,474.10 DR
31/08/2021	Revaluation - 30/08/2021 @ \$1.460000 (System Price) - 10,910.000000 Units on hand			381.85	16,092.25 DR
31/10/2021	Revaluation - 29/10/2021 @ \$1.495000 (System Price) - 10,910.000000 Units on hand		381.85		16,474.10 DR
30/11/2021	Revaluation - 29/11/2021 @ \$1.420000 (System Price) - 10,910.000000 Units on hand			818.25	15,655.85 DR
31/12/2021	Revaluation - 30/12/2021 @ \$1.480000 (System Price) - 10,910.000000 Units on hand		490.95		16,146.80 DR
31/01/2022	Revaluation - 28/01/2022 @ \$1.415000 (System Price) - 10,910.000000 Units on hand			709.15	15,437.65 DR
28/02/2022	Revaluation - 25/02/2022 @ \$1.500000		927.35		16,365.00 DR

Wilton Family Superannuation Fund

General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 10,910.000000 Units on hand				
30/04/2022	Revaluation - 29/04/2022 @ \$1.560000 (System Price) - 10,910.000000 Units on hand		654.60		17,019.60 DR
31/05/2022	Revaluation - 30/05/2022 @ \$1.540000 (System Price) - 10,910.000000 Units on hand			218.20	16,801.40 DR
30/06/2022	Revaluation - 29/06/2022 @ \$1.480000 (System Price) - 10,910.000000 Units on hand			654.60	16,146.80 DR
30/06/2022	Revaluation - 30/06/2022 @ \$1.460000 (System Price) - 10,910.000000 Units on hand			218.20	15,928.60 DR
		10,910.00	2,454.75	3,873.05	15,928.60 DR

Units in Listed Unit Trusts (Australian) (78200)

Hyperion Aust Growth Companies (BNT0003AU)

01/07/2021	Opening Balance	0.00			809.59 DR
31/07/2021	Revaluation - 29/07/2021 @ \$4.403800 (Exit) - 3,492.649400 Units on hand			3,119.98	2,310.39 CR
31/08/2021	Revaluation - 27/08/2021 @ \$4.868000 (Exit) - 3,492.649400 Units on hand		1,621.29		689.10 CR
31/10/2021	Revaluation - 28/10/2021 @ \$4.897200 (Exit) - 3,534.136700 Units on hand		95.10		594.00 CR
30/11/2021	Revaluation - 26/11/2021 @ \$4.791000 (Exit) - 3,534.136700 Units on hand			375.32	969.32 CR
31/12/2021	Revaluation - 29/12/2021 @ \$4.763600 (Exit) - 3,534.136700 Units on hand		2,890.07		1,920.75 DR
31/01/2022	Revaluation - 25/01/2022 @ \$4.035000 (Exit) - 41.487300 Units on hand			1,963.40	42.65 CR
28/02/2022	Revaluation - 24/02/2022 @ \$3.654300 (Exit) - 41.487300 Units on hand			15.79	58.44 CR
30/04/2022	Revaluation - 28/04/2022 @ \$3.725700 (Exit) - 334.849600 Units on hand			112.83	171.27 CR
31/05/2022	Revaluation - 27/05/2022 @ \$3.466800 (Exit) - 334.849600 Units on hand			86.69	257.96 CR
30/06/2022	Revaluation - 28/06/2022 @ \$3.358000 (Exit) - 334.849600 Units on hand			36.44	294.40 CR
30/06/2022	Revaluation - 30/06/2022 @ \$0.000000 - 0.000000 Units on hand		294.40		0.00 DR
		0.00	4,900.86	5,710.45	0.00 DR

Income Tax Payable/Refundable (85000)

Income Tax Payable/Refundable (85000)

01/07/2021	Opening Balance				2,771.22 DR
31/01/2022	DEPOSIT ATO ATO008000016067422			2,771.22	0.00 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		12,172.10		12,172.10 DR
			12,172.10	2,771.22	12,172.10 DR

Sundry Creditors (88000)

Sundry Creditors (88000)

14/04/2022	MFGO Bonus Issue				0.00 DR
			0.00		0.00 DR

Total Debits: 545,681.36

Total Credits: 545,681.36