

## Wilton Family Superannuation Fund

# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>23800</b>	<b>Distributions Received</b>			
(334.42)	23800/ACM0006AU1	AB Managed Volatility Eqs - MVE C			214.35
	23800/AMP0974AU	AMP Capital Global Property Securities Fund - Class A			0.01
(675.58)	23800/BGL0008AU	iShares Global Bond Index Fund			94.99
(3,065.25)	23800/BNT0003AU	Hyperion Aust Growth Companies			
	23800/BNT0003AU1	Hyperion Aust Growth Companies			932.99
(1,028.20)	23800/BTA0480AU	Bennelong W/S + ex-20 Aust Equ Fd			726.52
(294.18)	23800/BTA0498AU	PIMCO Wholesale Plus Global Bond Fund			90.68
(1,127.27)	23800/BTA0565AU	Magellan Wholesale Plus Global Fund			
(746.30)	23800/CSA0038AU	Bentham Global Income Fund			397.30
(2,684.57)	23800/ETL0071AU	T. Rowe Price Glob Equity Fd			133.00
(15.66)	23800/FID0026AU	Fidelity Future Leaders			
(15.05)	23800/FID0031AU	Fidelity Global Emerging Markets Fd			70.45
	23800/FRT0009AU	Franklin Global Growth Fund-CI W			31.27
(135.82)	23800/IOF0145AU	Janus Henderson Tactical Income Fund			123.60
(416.89)	23800/LAZ0014AU	Lazard Global Listed Infrastructure			967.54
(358.58)	23800/TYN0104AU	Nikko AM Australian Bond Fund			9.58
(2,996.02)	23800/VAN0105AU	Vanguard Int'l Shares Index Hedged			0.00
(173.32)	23800/WHT0015AU	Resolution Capital Global Property Sec Fund			255.28
	<b>23900</b>	<b>Dividends Received</b>			
(681.39)	23900/BHP.AX	BHP Group Limited			3,738.62
(600.16)	23900/CBA.AX	Commonwealth Bank Of Australia.			9,590.84
(269.83)	23900/COL.AX	Coles Group Limited.			272.06
(327.61)	23900/MFG.AX	Magellan Financial Group Limited			235.42
	23900/MYR.AX	Myer Holdings Limited			18.29
(660.00)	23900/NAB.AX	National Australia Bank Limited			1,397.00
(907.20)	23900/TLS.AX	Telstra Corporation Limited			907.20
(820.58)	23900/WBC.AX	Westpac Banking Corporation			9,882.97
(1,124.94)	23900/WES.AX	Wesfarmers Limited			1,261.40

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(736.43)	23900/WLE.AX	WAM Leaders Limited			818.25
(61,916.82)	24700	Changes in Market Values of Investments		72,839.18	
	<b>25000</b>	<b>Interest Received</b>			
(33.23)	25000/SGP650475892 2	Cash at Bank - Asgard			33.69
(3.33)	25000/WBC1658252	Cash at Bank - WBC ***825			23.95
(37.10)	25000/WBC1666322	Cash at Bank - WBC ***632			58.40
	<b>26500</b>	<b>Other Investment Income</b>			
	26500/00002	Opening Balance			25,559.05
(3.82)	26500/SGP650475892 2	Cash at Bank - Asgard			0.02
1,925.00	30200	Administration Costs		1,980.00	
1,913.80	30301	Advisor Fees		2,006.93	
259.00	30400	ATO Supervisory Levy		259.00	
495.00	30700	Auditor's Remuneration		550.00	
65.50	31500	Bank Charges		10.00	
	<b>37500</b>	<b>Investment Expenses</b>			
	37500/CBA.AX	Commonwealth Bank Of Australia.		975.24	
	37500/WBC.AX	Westpac Banking Corporation		2,987.28	
751.58	37600	Investment Management Fee		769.59	
	<b>41600</b>	<b>Pensions Paid</b>			
10,320.00	41600/WILNOE00015P	(Pensions Paid) Wilton, Noela - Pension (ABP 1)		11,060.00	
640.00	41600/WILNOE00016P	(Pensions Paid) Wilton, Noela - Pension (ABP 2)		910.00	
1,040.00	41600/WILWIL00007P	(Pensions Paid) Wilton, William - Pension (ABP 1)		1,230.00	
	<b>46000</b>	<b>Benefits Paid/Transfers Out</b>			
	46000/WILNOE00016P	(Benefits Paid/Transfers Out) Wilton, Noela - Pension (ABP 2)		1,000.00	
(2,771.22)	48500	Income Tax Expense			12,172.10
67,550.89	49000	Profit/Loss Allocation Account			26,560.40
	<b>50010</b>	<b>Opening Balance</b>			
(309,565.16)	50010/WILNOE00015P	(Opening Balance) Wilton, Noela - Pension (ABP 1)			365,765.62
(25,427.53)	50010/WILNOE00016P	(Opening Balance) Wilton, Noela - Pension (ABP 2)			30,308.36

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
(34,578.14)	50010/WILWIL00007P	(Opening Balance) Wilton, William - Pension (ABP 1)			41,047.74
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(66,520.46)	53100/WILNOE00015P	(Share of Profit/(Loss)) Wilton, Noela - Pension (ABP 1)		10,370.38	
(5,520.83)	53100/WILNOE00016P	(Share of Profit/(Loss)) Wilton, Noela - Pension (ABP 2)		846.68	
(7,509.60)	53100/WILWIL00007P	(Share of Profit/(Loss)) Wilton, William - Pension (ABP 1)		1,143.34	
	<b>54160</b>	<b>Pensions Paid</b>			
10,320.00	54160/WILNOE00015P	(Pensions Paid) Wilton, Noela - Pension (ABP 1)		11,060.00	
640.00	54160/WILNOE00016P	(Pensions Paid) Wilton, Noela - Pension (ABP 2)		910.00	
1,040.00	54160/WILWIL00007P	(Pensions Paid) Wilton, William - Pension (ABP 1)		1,230.00	
	<b>54500</b>	<b>Benefits Paid/Transfers Out</b>			
	54500/WILNOE00016P	(Benefits Paid/Transfers Out) Wilton, Noela - Pension (ABP 2)		1,000.00	
	<b>60400</b>	<b>Bank Accounts</b>			
10,297.23	60400/SGP650475892 2	Cash at Bank - Asgard		8,268.15	
4,101.06	60400/WBC1658252	Cash at Bank - WBC ***825		27,162.21	
42,368.27	60400/WBC1666322	Cash at Bank - WBC ***632		42,426.67	
	<b>61800</b>	<b>Distributions Receivable</b>			
269.37	61800/ACM0006AU1	AB Managed Volatility Eqs - MVE C		138.45	
604.21	61800/BGL0008AU	iShares Global Bond Index Fund		37.29	
3,027.23	61800/BNT0003AU	Hyperion Aust Growth Companies			0.00
	61800/BNT0003AU1	Hyperion Aust Growth Companies		908.29	
1,018.97	61800/BTA0480AU	Bennelong W/S + ex-20 Aust Equ Fd		714.06	
21.73	61800/BTA0498AU	PIMCO Wholesale Plus Global Bond Fund		45.29	
1,127.27	61800/BTA0565AU	Magellan Wholesale Plus Global Fund			0.00
131.60	61800/CSA0038AU	Bentham Global Income Fund		45.42	
2,684.57	61800/ETL0071AU	T. Rowe Price Glob Equity Fd		133.00	
15.05	61800/FID0031AU	Fidelity Global Emerging Markets Fd		70.45	
	61800/FRT0009AU	Franklin Global Growth Fund-CI W		31.27	
56.54	61800/IOF0145AU	Janus Henderson Tactical Income Fund		94.02	

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284.83	61800/LAZ0014AU	Lazard Global Listed Infrastructure		655.68	
7.53	61800/TYN0104AU	Nikko AM Australian Bond Fund			0.00
824.14	61800/VAN0105AU	Vanguard Int'l Shares Index Hedged			0.00
38.43	61800/WHT0015AU	Resolution Capital Global Property Sec Fund		167.67	
	<b>72300</b>	<b>Derivatives (Options, Hybrids, Future Contracts)</b>			
	72300/MFGO.AX	Magellan Financial Group Limited	14.0000	10.29	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
9,561.30	74700/ACM0006AU1	AB Managed Volatility Eqs - MVE C	4,895.2547	8,086.96	
6,582.57	74700/BGL0008AU	iShares Global Bond Index Fund	7,684.6272	6,450.59	
14,704.41	74700/BNT0003AU1	Hyperion Aust Growth Companies	3,827.4990	11,511.97	
16,706.26	74700/BTA0480AU	Bennelong W/S + ex-20 Aust Equ Fd	9,171.9570	11,388.82	
16,242.69	74700/BTA0498AU	PIMCO Wholesale Plus Global Bond Fund	16,534.4000	14,447.76	
18,938.17	74700/BTA0565AU	Magellan Wholesale Plus Global Fund	0.0000		0.00
12,171.77	74700/CSA0038AU	Bentham Global Income Fund	11,474.0697	11,538.32	
17,787.69	74700/ETL0071AU	T. Rowe Price Glob Equity Fd	10,978.5126	15,065.81	
9,560.92	74700/FID0031AU	Fidelity Global Emerging Markets Fd	410.3998	8,083.52	
	74700/FRT0009AU	Franklin Global Growth Fund-CI W	7,568.6520	14,813.37	
3,515.90	74700/IOF0145AU	Janus Henderson Tactical Income Fund	3,269.2687	3,200.61	
13,192.56	74700/LAZ0014AU	Lazard Global Listed Infrastructure	8,476.5671	11,241.62	
14,524.23	74700/TYN0104AU	Nikko AM Australian Bond Fund	14,050.0936	12,838.98	
17,053.21	74700/VAN0105AU	Vanguard Int'l Shares Index Hedged	18,181.2060	14,914.04	
9,783.35	74700/WHT0015AU	Resolution Capital Global Property Sec Fund	4,322.4779	7,155.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
17,970.90	77600/BHP.AX	BHP Group Limited	370.0000	15,262.50	
24,168.54	77600/CBA.AX	Commonwealth Bank Of Australia.	268.0000	24,221.84	
7,622.14	77600/COL.AX	Coles Group Limited.	446.0000	7,943.26	
5,655.30	77600/MFG.AX	Magellan Financial Group Limited	105.0000	1,356.60	
432.75	77600/MYR.AX	Myer Holdings Limited	1,219.0000	396.18	

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# Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
28,842.00	77600/NAB.AX	National Australia Bank Limited	1,100.0000	30,129.00	
21,319.20	77600/TLS.AX	Telstra Corporation Limited	5,670.0000	21,829.50	
23,796.82	77600/WBC.AX	Westpac Banking Corporation	845.0000	16,477.50	
	77600/WDS.AX	Woodside Energy Group Ltd	66.0000	2,101.44	
39,183.30	77600/WES.AX	Wesfarmers Limited	742.0000	31,097.22	
17,346.90	77600/WLE.AX	WAM Leaders Limited	10,910.0000	15,928.60	
	<b>78200</b>	<b>Units in Listed Unit Trusts (Australian)</b>			
809.59	78200/BNT0003AU	Hyperion Aust Growth Companies	0.0000		0.00
2,771.22	85000	Income Tax Payable/Refundable		12,172.10	
				<b>533,698.94</b>	<b>533,698.94</b>

**Current Year Profit/(Loss): (38,732.50)**