

Wilton Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Advance Cash Multi Blend Fund (ADV0069AU)</u>					
15/08/2018	Income Distribution - Advance Cash MB Fund			11.05	11.05 CR
11/09/2018	Income Distribution - Advance Cash MB Fund			10.46	21.51 CR
22/10/2018	Income Distribution - Advance Cash MB Fund			7.56	29.07 CR
13/11/2018	Income Distribution - Advance Cash MB Fund			10.46	39.53 CR
14/12/2018	Income Distribution - Advance Cash MB Fund			10.67	50.20 CR
25/01/2019	Income Distribution - Advance Cash MB Fund			8.99	59.19 CR
14/02/2019	Income Distribution - Advance Cash MB Fund			10.11	69.30 CR
20/03/2019	Income Distribution - Advance Cash MB Fund			11.80	81.10 CR
15/04/2019	Income Distribution - Advance Cash MB Fund			9.55	90.65 CR
14/05/2019	Income Distribution - Advance Cash MB Fund			11.23	101.88 CR
23/05/2019	Fee Rebate - Advance Cash MB Fund			0.03	101.91 CR
11/06/2019	Income Distribution - Advance Cash MB Fund			10.68	112.59 CR
30/06/2019	Distribution not yet received			8.75	121.34 CR
				121.34	121.34 CR
<u>AMP Capital Global Property Securities Fund - Class A (AMP0974AU)</u>					
16/01/2019	Income Distribution - AMP Ca Gbl Pro Sec F			22.90	22.90 CR
				22.90	22.90 CR
<u>UBS Wholesale Plus Australian Bond Fund (BTA0478AU)</u>					
18/10/2018	Income Distribution - UBS WSP Aus Bond Fd			52.91	52.91 CR
18/01/2019	Income Distribution - UBS WSP Aus Bond Fd			89.64	142.55 CR
23/04/2019	Income Distribution - UBS WSP Aus Bond Fd			88.28	230.83 CR
30/06/2019	Distribution not yet received			227.05	457.88 CR
				457.88	457.88 CR
<u>Fidelity Wholesale Plus Australian Equities Fund (BTA0481AU)</u>					
18/10/2018	Income Distribution - Fidelity WSP Aus Eq			76.23	76.23 CR
29/01/2019	Income Distribution - Fidelity WSP Aus Eq			145.84	222.07 CR
30/04/2019	Income Distribution - Fidelity WSP Aus Eq			106.71	328.78 CR
30/06/2019	Distribution not yet received			334.61	663.39 CR
				663.39	663.39 CR
<u>PIMCO Wholesale Plus Global Bond Fund (BTA0498AU)</u>					
18/10/2018	Income Distribution - PIMCO WSP Gbl Bond			7.28	7.28 CR
29/01/2019	Income Distribution - PIMCO WSP Gbl Bond			17.74	25.02 CR
23/04/2019	Income Distribution - PIMCO WSP Gbl Bond			183.30	208.32 CR
30/06/2019	Distribution not yet received			511.70	720.02 CR
				720.02	720.02 CR

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<u>Pendal Wholesale Plus Property Securities Fund (BTA0540AU)</u>					
18/10/2018	Income Distribution - Pendal WSP Prop Sec			17.57	17.57 CR
18/01/2019	Income Distribution - Pendal WSP Prop Sec			33.68	51.25 CR
23/04/2019	Income Distribution - Pendal WSP Prop Sec			22.58	73.83 CR
30/06/2019	Distribution not yet received			559.41	633.24 CR
				633.24	633.24 CR
<u>RARE Infrastrctre Wholesale Plus Value Fund - Unhedged (BTA0546AU)</u>					
18/10/2018	Income Distribution - RARE Inf WSP ValUnhg			53.20	53.20 CR
29/01/2019	Income Distribution - RARE Inf WSP ValUnhg			49.42	102.62 CR
23/04/2019	Income Distribution - RARE Inf WSP ValUnhg			81.39	184.01 CR
30/06/2019	Distribution not yet received			81.70	265.71 CR
				265.71	265.71 CR
<u>Magellan Wholesale Plus Global Fund (BTA0565AU)</u>					
30/06/2019	Distribution not yet received			203.00	203.00 CR
				203.00	203.00 CR
<u>Bentham Global Income Fund (CSA0038AU)</u>					
13/08/2018	Income Distribution - Bentham Global Incom			51.29	51.29 CR
11/09/2018	Income Distribution - Bentham Global Incom			51.35	102.64 CR
12/10/2018	Income Distribution - Bentham Global Incom			51.30	153.94 CR
12/11/2018	Income Distribution - Bentham Global Incom			51.58	205.52 CR
14/12/2018	Income Distribution - Bentham Global Incom			50.70	256.22 CR
01/02/2019	Income Distribution - Bentham Global Incom			50.01	306.23 CR
13/02/2019	Income Distribution - Bentham Global Incom			49.06	355.29 CR
13/03/2019	Income Distribution - Bentham Global Incom			49.36	404.65 CR
12/04/2019	Income Distribution - Bentham Global Incom			49.62	454.27 CR
14/05/2019	Income Distribution - Bentham Global Incom			49.25	503.52 CR
13/06/2019	Income Distribution - Bentham Global Incom			50.94	554.46 CR
30/06/2019	Distribution not yet received			50.33	604.79 CR
				604.79	604.79 CR
<u>Eley Griffiths Group Small Companies Fund (EGG0001AU)</u>					
30/06/2019	Distribution not yet received			1,033.84	1,033.84 CR
				1,033.84	1,033.84 CR
<u>Aberdeen Standard Emerging Opportunity Fund (ETL0032AU1)</u>					
09/08/2018	Fee Rebate - Aberdeen Emg Opp Fd			0.80	0.80 CR
25/10/2018	Fee Rebate - Aberdeen Emg Opp Fd			1.12	1.92 CR
29/01/2019	Fee Rebate - Aberdeen Emg Opp Fd			1.19	3.11 CR
29/05/2019	Fee Rebate - Aberdeen Emg Opp Fd			1.34	4.45 CR
30/06/2019	Distribution not yet received			846.89	851.34 CR
				851.34	851.34 CR

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<u>MFS Fully Hedged Global Equity Trust (ETL0041AU)</u>					
27/08/2018	Fee Rebate - MFS Fully Hdg Glb Eq			0.29	0.29 CR
				0.29	0.29 CR
<u>T. Rowe Price Dynamic Global Bond Fund (ETL0398AU)</u>					
12/10/2018	Income Distribution - T. Rowe Pr Dyn Gl Bd			35.08	35.08 CR
11/01/2019	Income Distribution - T. Rowe Pr Dyn Gl Bd			17.14	52.22 CR
10/04/2019	Income Distribution - T. Rowe Pr Dyn Gl Bd			17.18	69.40 CR
30/06/2019	Distribution not yet received			19.70	89.10 CR
				89.10	89.10 CR
<u>The Montgomery Fund (FHT0030AU)</u>					
16/01/2019	Income Distribution - The Montgomery Fund			198.65	198.65 CR
30/06/2019	Distribution not yet received			501.71	700.36 CR
				700.36	700.36 CR
<u>Janus Henderson Tactical Income Fund (IOF0145AU)</u>					
11/10/2018	Income Distribution - Janus Hend Tac Inc			37.22	37.22 CR
14/01/2019	Income Distribution - Janus Hend Tac Inc			40.35	77.57 CR
15/04/2019	Income Distribution - Janus Hend Tac Inc			0.95	78.52 CR
30/06/2019	Distribution not yet received			34.99	113.51 CR
				113.51	113.51 CR
<u>Winton Global Alpha Fund (MAQ0482AU)</u>					
21/01/2019	Income Distribution - Winton Glob Alpha Fd			88.75	88.75 CR
				88.75	88.75 CR
<u>Perpetual WFI Industrial Share Fund (PER0011AU)</u>					
07/08/2018	Fee Rebate - Perp WFI Ind Share			35.54	35.54 CR
17/10/2018	Income Distribution - Perp WFI Ind Share			50.17	85.71 CR
13/11/2018	Fee Rebate - Perp WFI Ind Share			35.20	120.91 CR
21/01/2019	Income Distribution - Perp WFI Ind Share			67.13	188.04 CR
12/02/2019	Fee Rebate - Perp WFI Ind Share			25.88	213.92 CR
17/04/2019	Income Distribution - Perp WFI Ind Share			22.65	236.57 CR
21/05/2019	Fee Rebate - Perp WFI Ind Share			18.78	255.35 CR
30/06/2019	Distribution not yet received			464.98	720.33 CR
				720.33	720.33 CR
<u>Antipodes Wholesale Plus Global Fund (WFS0864AU)</u>					
30/06/2019	Distribution not yet received			1,060.37	1,060.37 CR
				1,060.37	1,060.37 CR
Dividends Received (23900)					
<u>BHP Group Limited (BHP.AX)</u>					
25/09/2018	DEPOSIT DIVIDENDBHP LTD DIVIDENDAF377 00982477 [System Matched Income Data]			230.22	230.22 CR
30/01/2019	DEPOSIT DIVIDENDBHP GROUP DIV AS378 00987968 [System Matched			367.31	597.53 CR

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	Income Data]				
26/03/2019	DEPOSIT DIVIDENDBHP GROUP DIV AI379 00976770 [System Matched Income Data]			203.01	800.54 CR
				800.54	800.54 CR
<u>Commonwealth Bank Of Australia (CBA.AX)</u>					
28/09/2018	DEPOSIT DIVIDENDCBA FNL DIV 001218145738 [System Matched Income Data]			559.02	559.02 CR
28/03/2019	DEPOSIT DIVIDENDCBA ITM DIV 001224482270 [System Matched Income Data]			484.00	1,043.02 CR
				1,043.02	1,043.02 CR
<u>National Australia Bank Limited (NAB.AX)</u>					
05/07/2018	DEPOSIT DIVIDENDNAB INTERIM DIV DV191 00475918 [System Matched Income Data]			1,089.00	1,089.00 CR
14/12/2018	DEPOSIT DIVIDENDNAB FINAL DIV DV192 00470575 [System Matched Income Data]			1,089.00	2,178.00 CR
				2,178.00	2,178.00 CR
<u>Telstra Corporation Limited (TLS.AX)</u>					
27/09/2018	DEPOSIT DIVIDENDTLS FNL DIV 001219380124 [System Matched Income Data]			623.70	623.70 CR
29/03/2019	DEPOSIT DIVIDENDTLS INT DIV 001225910763 [System Matched Income Data]			453.60	1,077.30 CR
				1,077.30	1,077.30 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
04/07/2018	DEPOSIT DIVIDENDWBC DIVIDEND001216134569 [System Matched Income Data]			672.10	672.10 CR
20/12/2018	DEPOSIT DIVIDENDWBC DIVIDEND001222989469 [System Matched Income Data]			672.10	1,344.20 CR
24/06/2019	DEPOSIT DIVIDENDWBC DIVIDEND001229314970 [System Matched Income Data]			672.10	2,016.30 CR
				2,016.30	2,016.30 CR
<u>Wesfarmers Limited (WES.AX)</u>					
27/09/2018	DEPOSIT DIVIDENDWESFARMERS LTDFIN18 00982248 [System Matched Income Data]			535.20	535.20 CR
10/04/2019	DEPOSIT DIVIDENDWESFARMERS LTDINT19 00980520 [System Matched Income Data]			892.00	1,427.20 CR
				1,427.20	1,427.20 CR
<u>WAM Leaders Limited (WLE.AX)</u>					
07/11/2018	DEPOSIT BROOKSIDEQLD			272.75	272.75 CR
29/04/2019	DEPOSIT BROOKSIDEQLD			289.12	561.87 CR
				561.87	561.87 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
13/11/2018	Managed Fund Sale - Janus Hend Tac Inc (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (IOF0145AU)			1.09	1.09 CR

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13/11/2018	Unrealised Gain writeback as at 13/11/2018 (IOF0145AU)			0.24	1.33 CR
13/11/2018	Managed Fund Sale - AMP Ca Gbl Pro Sec F (Auto reprocessed due to distribution entered / deleted on 16/01/2019) (AMP0974AU)			45.45	46.78 CR
13/11/2018	Unrealised Gain writeback as at 13/11/2018 (AMP0974AU)		49.11		2.33 DR
13/11/2018	Managed Fund Sale - Advance Cash MB Fund (ADV0069AU)			0.21	2.12 DR
13/11/2018	Unrealised Gain writeback as at 13/11/2018 (ADV0069AU)			0.01	2.11 DR
13/11/2018	Managed Fund Sale - T. Rowe Pr Dyn Gl Bd (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (ETL0398AU)		112.23		114.34 DR
13/11/2018	Unrealised Gain writeback as at 13/11/2018 (ETL0398AU)			116.34	2.00 CR
13/11/2018	Managed Fund Sale - Perp WFI Ind Share (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (PER0011AU)		2,467.49		2,465.49 DR
13/11/2018	Unrealised Gain writeback as at 13/11/2018 (PER0011AU)			1,816.19	649.30 DR
13/11/2018	Managed Fund Sale - Winton Glob Alpha Fd (Auto reprocessed due to distribution entered / deleted on 21/01/2019) (MAQ0482AU)			0.68	648.62 DR
13/11/2018	Unrealised Gain writeback as at 13/11/2018 (MAQ0482AU)		8.68		657.30 DR
13/11/2018	Managed Fund Sale - PIMCO WSP Gbl Bond (BTA0498AU)		11.22		668.52 DR
13/11/2018	Unrealised Gain writeback as at 13/11/2018 (BTA0498AU)			9.09	659.43 DR
14/11/2018	Managed Fund Sale - Bentham Global Incom (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (CSA0038AU)		5.42		664.85 DR
14/11/2018	Unrealised Gain writeback as at 14/11/2018 (CSA0038AU)			6.07	658.78 DR
14/11/2018	Managed Fund Sale - The Montgomery Fund (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (FHT0030AU)		86.12		744.90 DR
14/11/2018	Unrealised Gain writeback as at 14/11/2018 (FHT0030AU)			13.84	731.06 DR
14/11/2018	Managed Fund Sale - Fidelity WSP Aus Eq (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (BTA0481AU)			74.02	657.04 DR
14/11/2018	Unrealised Gain writeback as at 14/11/2018 (BTA0481AU)		127.76		784.80 DR
14/11/2018	Managed Fund Sale - RARE Inf WSP ValUnhg (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (BTA0546AU)		16.09		800.89 DR
14/11/2018	Unrealised Gain writeback as at 14/11/2018 (BTA0546AU)			14.40	786.49 DR
22/05/2019	Managed Fund Sale - AMP Ca Gbl Pro Sec F (Auto reprocessed due to distribution entered / deleted on 16/01/2019) (AMP0974AU)			127.80	658.69 DR
22/05/2019	Unrealised Gain writeback as at 22/05/2019 (AMP0974AU)		88.07		746.76 DR
22/05/2019	Managed Fund Sale - Perp WFI Ind Share (Auto reprocessed due to		115.37		862.13 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	distribution entered / deleted on 30/06/2019) (PER0011AU)				
22/05/2019	Unrealised Gain writeback as at 22/05/2019 (PER0011AU)			92.00	770.13 DR
23/05/2019	Managed Fund Sale - UBS WSP Aus Bond Fd (BTA0478AU)			20.26	749.87 DR
23/05/2019	Unrealised Gain writeback as at 23/05/2019 (BTA0478AU)			3.60	746.27 DR
23/05/2019	Managed Fund Sale - RARE Inf WSP ValUnhg (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (BTA0546AU)			10.13	736.14 DR
23/05/2019	Unrealised Gain writeback as at 23/05/2019 (BTA0546AU)			13.81	722.33 DR
23/05/2019	Managed Fund Sale - PIMCO WSP Gbl Bond (BTA0498AU)		2.45		724.78 DR
23/05/2019	Unrealised Gain writeback as at 23/05/2019 (BTA0498AU)			8.75	716.03 DR
23/05/2019	Managed Fund Sale - Janus Hend Tac Inc (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (IOF0145AU)			1.52	714.51 DR
23/05/2019	Unrealised Gain writeback as at 23/05/2019 (IOF0145AU)			0.07	714.44 DR
23/05/2019	Managed Fund Sale - Magellan WSP Global (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (BTA0565AU)			185.26	529.18 DR
23/05/2019	Unrealised Gain writeback as at 23/05/2019 (BTA0565AU)		242.16		771.34 DR
23/05/2019	Managed Fund Sale - Fidelity WSP Aus Eq (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (BTA0481AU)			139.23	632.11 DR
23/05/2019	Unrealised Gain writeback as at 23/05/2019 (BTA0481AU)		139.38		771.49 DR
23/05/2019	Managed Fund Sale - The Montgomery Fund (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (FHT0030AU)		5.15		776.64 DR
23/05/2019	Unrealised Gain writeback as at 23/05/2019 (FHT0030AU)			6.82	769.82 DR
23/05/2019	Managed Fund Sale - Pendal WSP Prop Sec (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (BTA0540AU)		14.06		783.88 DR
23/05/2019	Unrealised Gain writeback as at 23/05/2019 (BTA0540AU)			89.17	694.71 DR
24/05/2019	Managed Fund Sale - Aberdeen Emg Opp Fd (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (ETL0032AU)		89.86		784.57 DR
24/05/2019	Unrealised Gain writeback as at 24/05/2019 (ETL0032AU)			148.19	636.38 DR
24/05/2019	Managed Fund Sale - MFS Fully Hdg Gbl Eq (ETL0041AU)		361.92		998.30 DR
24/05/2019	Unrealised Gain writeback as at 24/05/2019 (ETL0041AU)			250.14	748.16 DR
24/05/2019	Managed Fund Sale - Eley Griffith Sml Co (Auto reprocessed due to distribution entered / deleted on 30/06/2019) (EGG0001AU)			69.85	678.31 DR
24/05/2019	Unrealised Gain writeback as at 24/05/2019 (EGG0001AU)		106.46		784.77 DR
24/05/2019	Managed Fund Sale - Winton Glob Alpha Fd (Auto reprocessed due to			4.03	780.74 DR

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24/05/2019	distribution entered / deleted on 21/01/2019) (MAQ0482AU) Unrealised Gain writeback as at 24/05/2019 (MAQ0482AU)		2.11		782.85 DR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 260.000000 Units on hand (BHP.AX)			1,885.00	1,102.15 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.151830 (Exit) - 3,355.597000 Units on hand (AMP0974AU)			330.36	1,432.51 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.970900 (Ex-Distribution) - 11,278.496000 Units on hand (BTA0498AU)			13.58	1,446.09 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.019000 (Ex-Distribution) - 5,619.437000 Units on hand (ADV0069AU)			4.48	1,450.57 CR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 1,100.000000 Units on hand (NAB.AX)		759.00		691.57 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.449650 (Ex-Distribution) - 5,116.131000 Units on hand (PER0011AU)			99.58	791.15 CR
30/06/2019	Revaluation - 28/06/2019 @ \$1.049000 (Ex-Distribution) - 14,382.895000 Units on hand (CSA0038AU)		463.18		327.97 CR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 242.000000 Units on hand (CBA.AX)			2,398.22	2,726.19 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.040000 (Ex-Distribution) - 3,402.997000 Units on hand (BTA0540AU)			184.07	2,910.26 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.030500 (Ex-Distribution) - 5,576.742000 Units on hand (ETL0398AU)			33.37	2,943.63 CR
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 5,670.000000 Units on hand (TLS.AX)			6,974.10	9,917.73 CR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 715.000000 Units on hand (WBC.AX)		672.10		9,245.63 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.198300 (Ex-Distribution) - 13,773.727000 Units on hand (WFS0864AU)		612.34		8,633.29 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.010400 (Ex-Distribution) - 3,847.334000 Units on hand (BTA0546AU)			313.47	8,946.76 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.167300 (Exit) - 15,850.745000 Units on hand (MAQ0482AU)		543.55		8,403.21 CR
30/06/2019	Revaluation - 28/06/2019 @ \$13.350000 (System Price) - 446.000000 Units on hand (COL.AX)			892.83	9,296.04 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.247400 (Ex-Distribution) - 11,159.228000 Units on hand (BTA0481AU)			594.99	9,891.03 CR
30/06/2019	Revaluation - 30/06/2019 @			678.79	10,569.82 CR

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	\$1.033100 (Ex-Distribution) - 13,041.781000 Units on hand (BTA0478AU)				
30/06/2019	Revaluation - 28/06/2019 @ \$1.105000 (System Price) - 10,910.000000 Units on hand (WLE.AX)		490.95		10,078.87 CR
30/06/2019	Revaluation - 30/06/2019 @ \$2.145700 (Ex-Distribution) - 4,984.187000 Units on hand (EGG0001AU)		803.39		9,275.48 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.377812 (Ex-Distribution) - 8,028.899000 Units on hand (FHT0030AU)		189.58		9,085.90 CR
30/06/2019	Revaluation - 28/06/2019 @ \$2.306000 (Ex-Distribution) - 3,950.551000 Units on hand (ETL0032AU)			385.21	9,471.11 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.979600 (Exit) - 14,502.140000 Units on hand (ETL0041AU)			1,823.38	11,294.49 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.545000 (System Price) - 1,219.000000 Units on hand (MYR.AX)			213.33	11,507.82 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.680600 (Ex-Distribution) - 10,593.584000 Units on hand (BTA0565AU)			2,967.95	14,475.77 CR
30/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 446.000000 Units on hand (WES.AX)		825.93		13,649.84 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.078300 (Ex-Distribution) - 7,084.100000 Units on hand (IOF0145AU)			131.77	13,781.61 CR
30/06/2019	Revaluation - 30/06/2019 @ \$0.970900 (Ex-Distribution) - 11,528.696000 Units on hand (BTA0498AU)		0.78		13,780.83 CR
			9,411.91	23,192.74	13,780.83 CR

Interest Received (25000)

Cash at Bank - Asgard (SGP6504758922)

31/07/2018	Bank Interest			14.07	14.07 CR
31/08/2018	Bank Interest			17.32	31.39 CR
30/09/2018	Bank Interest			15.09	46.48 CR
31/10/2018	Bank Interest			13.78	60.26 CR
30/11/2018	Bank Interest			10.24	70.50 CR
31/12/2018	Bank Interest			12.56	83.06 CR
31/01/2019	Bank Interest			10.98	94.04 CR
28/02/2019	Bank Interest			8.71	102.75 CR
31/03/2019	Bank Interest			7.80	110.55 CR
30/04/2019	Bank Interest			5.84	116.39 CR
31/05/2019	Bank Interest			7.28	123.67 CR
30/06/2019	Bank Interest			12.45	136.12 CR
				136.12	136.12 CR

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

31/07/2018	INTEREST PAID			0.12	0.12 CR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/08/2018	INTEREST PAID			0.13	0.25 CR
28/09/2018	INTEREST PAID			0.03	0.28 CR
31/10/2018	INTEREST PAID			0.11	0.39 CR
30/11/2018	INTEREST PAID			0.05	0.44 CR
31/12/2018	INTEREST PAID			0.06	0.50 CR
31/01/2019	INTEREST PAID			0.10	0.60 CR
28/02/2019	INTEREST PAID			0.13	0.73 CR
29/03/2019	INTEREST PAID			0.12	0.85 CR
30/04/2019	INTEREST PAID			0.21	1.06 CR
31/05/2019	INTEREST PAID			0.20	1.26 CR
28/06/2019	INTEREST PAID			0.17	1.43 CR
				1.43	1.43 CR
<u>Cash at Bank - WBC ***632 (WBC1666322)</u>					
31/07/2018	INTEREST PAID- INTRODUCTORY			18.13	18.13 CR
31/07/2018	INTEREST PAID			9.91	28.04 CR
31/08/2018	INTEREST PAID			8.79	36.83 CR
31/08/2018	INTEREST PAID- INTRODUCTORY			12.48	49.31 CR
28/09/2018	INTEREST PAID			7.95	57.26 CR
31/10/2018	INTEREST PAID			9.37	66.63 CR
30/11/2018	INTEREST PAID			8.52	75.15 CR
31/12/2018	INTEREST PAID			8.81	83.96 CR
31/01/2019	INTEREST PAID			8.81	92.77 CR
28/02/2019	INTEREST PAID			7.96	100.73 CR
29/03/2019	INTEREST PAID			8.25	108.98 CR
30/04/2019	INTEREST PAID- INTRODUCTORY			3.18	112.16 CR
30/04/2019	INTEREST PAID			9.11	121.27 CR
31/05/2019	INTEREST PAID- INTRODUCTORY			24.73	146.00 CR
31/05/2019	INTEREST PAID			8.83	154.83 CR
28/06/2019	INTEREST PAID- INTRODUCTORY			22.37	177.20 CR
28/06/2019	INTEREST PAID			7.19	184.39 CR
				184.39	184.39 CR
<u>Term Deposit - Westpac ***914 (WBC190914)</u>					
23/10/2018	Term Deposit Interest			218.75	218.75 CR
24/04/2019	Term Deposit Interest Reinvest			263.05	481.80 CR
				481.80	481.80 CR
<u>Term Deposit - Westpac ***995 (WBC192995)</u>					
24/10/2018	Term Deposit Reinvestment			138.11	138.11 CR
24/04/2019	Term Deposit Reinvestment			130.93	269.04 CR
				269.04	269.04 CR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
25/02/2019	WITHDRAWAL CASH BROOKSIDE QLD		1,925.00		1,925.00 DR
25/02/2019	WITHDRAWAL CASH BROOKSIDE QLD		660.00		2,585.00 DR
			2,585.00		2,585.00 DR
Advisor Fees (30301)					

Wilton Family Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Advisor Fees (30301)					
10/07/2018	Adviser Fee Ongoing - Managed Funds		173.62		173.62 DR
10/07/2018	Adviser Fee Ongoing - Cash		2.14		175.76 DR
10/08/2018	Adviser Fee Ongoing - Cash		2.82		178.58 DR
10/08/2018	Adviser Fee Ongoing - Managed Funds		176.89		355.47 DR
11/09/2018	Adviser Fee Ongoing - Managed Funds		175.32		530.79 DR
11/09/2018	Adviser Fee Ongoing - Cash		3.41		534.20 DR
09/10/2018	Adviser Fee Ongoing - Cash		2.94		537.14 DR
09/10/2018	Adviser Fee Ongoing - Managed Funds		170.39		707.53 DR
08/11/2018	Adviser Fee Ongoing - Cash		2.71		710.24 DR
12/11/2018	Adviser Fee Ongoing - Managed Funds		173.49		883.73 DR
11/12/2018	Adviser Fee Ongoing - Managed Funds		165.27		1,049.00 DR
11/12/2018	Adviser Fee Ongoing - Cash		2.13		1,051.13 DR
11/01/2019	Adviser Fee Ongoing - Cash		2.41		1,053.54 DR
11/01/2019	Adviser Fee Ongoing - Managed Funds		166.54		1,220.08 DR
08/02/2019	Adviser Fee Ongoing - Cash		2.11		1,222.19 DR
08/02/2019	Adviser Fee Ongoing - Managed Funds		166.83		1,389.02 DR
12/03/2019	Adviser Fee Ongoing - Managed Funds		154.74		1,543.76 DR
12/03/2019	Adviser Fee Ongoing - Cash		1.68		1,545.44 DR
09/04/2019	Adviser Fee Ongoing - Cash		1.50		1,546.94 DR
09/04/2019	Adviser Fee Ongoing - Managed Funds		174.28		1,721.22 DR
08/05/2019	Adviser Fee Ongoing - Managed Funds		170.46		1,891.68 DR
08/05/2019	Adviser Fee Ongoing - Cash		1.14		1,892.82 DR
11/06/2019	Adviser Fee Ongoing - Cash		1.47		1,894.29 DR
11/06/2019	Adviser Fee Ongoing - Managed Funds		175.80		2,070.09 DR
			2,070.09		2,070.09 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
21/02/2019	DEPOSIT ATO ATO005000010335073		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
25/02/2019	WITHDRAWAL CASH BROOKSIDE QLD		495.00		495.00 DR
			495.00		495.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
02/07/2018	MONTHLY SERVICE FEE		5.00		5.00 DR
02/07/2018	TRANSACTION FEE		2.50		7.50 DR
02/07/2018	TRANSACTION FEE		5.00		12.50 DR
01/08/2018	MONTHLY SERVICE FEE		5.00		17.50 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
03/09/2018	MONTHLY SERVICE FEE		5.00		22.50 DR
01/10/2018	MONTHLY SERVICE FEE		5.00		27.50 DR
01/10/2018	TRANSACTION FEE		5.00		32.50 DR
01/11/2018	MONTHLY SERVICE FEE		5.00		37.50 DR
03/12/2018	MONTHLY SERVICE FEE		5.00		42.50 DR
03/12/2018	TRANSACTION FEE		2.50		45.00 DR
02/01/2019	MONTHLY SERVICE FEE		5.00		50.00 DR
01/02/2019	MONTHLY SERVICE FEE		5.00		55.00 DR
01/03/2019	TRANSACTION FEE		5.00		60.00 DR
01/03/2019	MONTHLY SERVICE FEE		5.00		65.00 DR
01/04/2019	MONTHLY SERVICE FEE		5.00		70.00 DR
01/05/2019	MONTHLY SERVICE FEE		5.00		75.00 DR
03/06/2019	TRANSACTION FEE		2.50		77.50 DR
03/06/2019	MONTHLY SERVICE FEE		5.00		82.50 DR
			82.50		82.50 DR

Investment Expenses (37500)

Investment Expenses (00001)

10/07/2018	Administration Fee		79.75		79.75 DR
10/08/2018	Administration Fee		81.25		161.00 DR
29/08/2018	Expense Recovery - Legislative		24.69		185.69 DR
11/09/2018	Administration Fee		80.53		266.22 DR
09/10/2018	Administration Fee		78.27		344.49 DR
08/11/2018	Administration Fee		79.69		424.18 DR
11/12/2018	Administration Fee		75.92		500.10 DR
11/01/2019	Administration Fee		76.50		576.60 DR
08/02/2019	Administration Fee		71.03		647.63 DR
08/02/2019	Management Fee		0.70		648.33 DR
12/03/2019	Administration Fee		55.88		704.21 DR
12/03/2019	Management Fee		1.52		705.73 DR
09/04/2019	Administration Fee		62.18		767.91 DR
09/04/2019	Management Fee		1.36		769.27 DR
08/05/2019	Administration Fee		60.47		829.74 DR
08/05/2019	Management Fee		1.04		830.78 DR
11/06/2019	Administration Fee		62.22		893.00 DR
11/06/2019	Management Fee		1.33		894.33 DR
			894.33		894.33 DR

Pensions Paid (41600)

(Pensions Paid) Wilton, Noela - Pension (ABP 1) (WILNOE00015P)

02/07/2018	Regular Cash Transfer to External Linked Account		1,400.00		1,400.00 DR
01/08/2018	Regular Cash Transfer to External Linked Account		1,400.00		2,800.00 DR
03/09/2018	Regular Cash Transfer to External Linked Account		1,400.00		4,200.00 DR
03/09/2018	WITHDRAWAL CASH BROOKSIDE QLD		670.00		4,870.00 DR
01/10/2018	Regular Cash Transfer to External Linked Account		1,400.00		6,270.00 DR
01/11/2018	Regular Cash Transfer to External Linked Account		1,400.00		7,670.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/11/2018	WITHDRAWAL CASH BROOKSIDE QLD		2,000.00		9,670.00 DR
03/12/2018	Regular Cash Transfer to External Linked Account		1,400.00		11,070.00 DR
02/01/2019	Regular Cash Transfer to External Linked Account		1,400.00		12,470.00 DR
01/02/2019	Regular Cash Transfer to External Linked Account		1,400.00		13,870.00 DR
01/03/2019	Regular Cash Transfer to External Linked Account		1,400.00		15,270.00 DR
01/04/2019	Regular Cash Transfer to External Linked Account		1,400.00		16,670.00 DR
01/05/2019	Regular Cash Transfer to External Linked Account		1,400.00		18,070.00 DR
03/06/2019	Regular Cash Transfer to External Linked Account		1,400.00		19,470.00 DR
28/06/2019	WITHDRAWAL CASH BROOKSIDE QLD		500.00		19,970.00 DR
			19,970.00		19,970.00 DR
<u>(Pensions Paid) Wilton, Noela - Pension (ABP 2) (WILNOE00016P)</u>					
03/09/2018	WITHDRAWAL CASH BROOKSIDE QLD		1,330.00		1,330.00 DR
			1,330.00		1,330.00 DR
<u>(Pensions Paid) Wilton, William - Pension (ABP 1) (WILWIL00007P)</u>					
03/09/2018	WITHDRAWAL CASH BROOKSIDE QLD		500.00		500.00 DR
09/05/2019	WITHDRAWAL CASH BROOKSIDE QLD		1,000.00		1,500.00 DR
28/06/2019	WITHDRAWAL CASH BROOKSIDE QLD		500.00		2,000.00 DR
			2,000.00		2,000.00 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Wilton, Noela - Pension (ABP 1) (WILNOE00015P)</u>					
09/05/2019	WITHDRAWAL CASH BROOKSIDE QLD				0.00 DR
			0.00		0.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			4,477.80	4,477.80 CR
				4,477.80	4,477.80 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
02/07/2018	System Member Journals			1,400.00	1,400.00 CR
01/08/2018	System Member Journals			1,400.00	2,800.00 CR
03/09/2018	System Member Journals			1,400.00	4,200.00 CR
03/09/2018	System Member Journals			500.00	4,700.00 CR
03/09/2018	System Member Journals			1,330.00	6,030.00 CR
03/09/2018	System Member Journals			670.00	6,700.00 CR
01/10/2018	System Member Journals			1,400.00	8,100.00 CR
01/11/2018	System Member Journals			1,400.00	9,500.00 CR
09/11/2018	System Member Journals			2,000.00	11,500.00 CR
03/12/2018	System Member Journals			1,400.00	12,900.00 CR
02/01/2019	System Member Journals			1,400.00	14,300.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/02/2019	System Member Journals			1,400.00	15,700.00 CR
01/03/2019	System Member Journals			1,400.00	17,100.00 CR
01/04/2019	System Member Journals			1,400.00	18,500.00 CR
01/05/2019	System Member Journals			1,400.00	19,900.00 CR
09/05/2019	System Member Journals			1,000.00	20,900.00 CR
09/05/2019	System Member Journals				20,900.00 CR
03/06/2019	System Member Journals			1,400.00	22,300.00 CR
28/06/2019	System Member Journals			500.00	22,800.00 CR
28/06/2019	System Member Journals			500.00	23,300.00 CR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		25,523.74		2,223.74 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		2,024.63		4,248.37 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		2,851.51		7,099.88 DR
			30,399.88	23,300.00	7,099.88 DR
Opening Balance (50010)					
<u>(Opening Balance) Wilton, Noela - Pension (ABP 1) (WILNOE00015P)</u>					
01/07/2018	Opening Balance				353,440.76 CR
01/07/2018	Close Period Journal		20,222.30		333,218.46 CR
			20,222.30		333,218.46 CR
<u>(Opening Balance) Wilton, Noela - Pension (ABP 2) (WILNOE00016P)</u>					
01/07/2018	Opening Balance				27,960.42 CR
01/07/2018	Close Period Journal		1,290.11		26,670.31 CR
			1,290.11		26,670.31 CR
<u>(Opening Balance) Wilton, William - Pension (ABP 1) (WILWIL00007P)</u>					
01/07/2018	Opening Balance				38,411.63 CR
01/07/2018	Close Period Journal		1,856.27		36,555.36 CR
			1,856.27		36,555.36 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Wilton, Noela - Pension (ABP 1) (WILNOE00015P)</u>					
01/07/2018	Opening Balance				1,357.70 CR
01/07/2018	Close Period Journal		1,357.70		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			25,523.74	25,523.74 CR
			1,357.70	25,523.74	25,523.74 CR
<u>(Share of Profit/(Loss)) Wilton, Noela - Pension (ABP 2) (WILNOE00016P)</u>					
01/07/2018	Opening Balance				109.89 CR
01/07/2018	Close Period Journal		109.89		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			2,024.63	2,024.63 CR
			109.89	2,024.63	2,024.63 CR
<u>(Share of Profit/(Loss)) Wilton, William - Pension (ABP 1) (WILWIL00007P)</u>					
01/07/2018	Opening Balance				143.73 CR
01/07/2018	Close Period Journal		143.73		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			2,851.51	2,851.51 CR
			143.73	2,851.51	2,851.51 CR
Pensions Paid (54160)					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Wilton, Noela - Pension (ABP 1) (WILNOE00015P)</u>					
01/07/2018	Opening Balance				21,580.00 DR
01/07/2018	Close Period Journal			21,580.00	0.00 DR
02/07/2018	System Member Journals		1,400.00		1,400.00 DR
01/08/2018	System Member Journals		1,400.00		2,800.00 DR
03/09/2018	System Member Journals		1,400.00		4,200.00 DR
03/09/2018	System Member Journals		670.00		4,870.00 DR
01/10/2018	System Member Journals		1,400.00		6,270.00 DR
01/11/2018	System Member Journals		1,400.00		7,670.00 DR
09/11/2018	System Member Journals		2,000.00		9,670.00 DR
03/12/2018	System Member Journals		1,400.00		11,070.00 DR
02/01/2019	System Member Journals		1,400.00		12,470.00 DR
01/02/2019	System Member Journals		1,400.00		13,870.00 DR
01/03/2019	System Member Journals		1,400.00		15,270.00 DR
01/04/2019	System Member Journals		1,400.00		16,670.00 DR
01/05/2019	System Member Journals		1,400.00		18,070.00 DR
03/06/2019	System Member Journals		1,400.00		19,470.00 DR
28/06/2019	System Member Journals		500.00		19,970.00 DR
			19,970.00	21,580.00	19,970.00 DR
<u>(Pensions Paid) Wilton, Noela - Pension (ABP 2) (WILNOE00016P)</u>					
01/07/2018	Opening Balance				1,400.00 DR
01/07/2018	Close Period Journal			1,400.00	0.00 DR
03/09/2018	System Member Journals		1,330.00		1,330.00 DR
			1,330.00	1,400.00	1,330.00 DR
<u>(Pensions Paid) Wilton, William - Pension (ABP 1) (WILWIL00007P)</u>					
01/07/2018	Opening Balance				2,000.00 DR
01/07/2018	Close Period Journal			2,000.00	0.00 DR
03/09/2018	System Member Journals		500.00		500.00 DR
09/05/2019	System Member Journals		1,000.00		1,500.00 DR
28/06/2019	System Member Journals		500.00		2,000.00 DR
			2,000.00	2,000.00	2,000.00 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Wilton, Noela - Pension (ABP 1) (WILNOE00015P)</u>					
09/05/2019	System Member Journals				0.00 DR
			0.00		0.00 DR
Bank Accounts (60400)					
<u>Cash at Bank - Asgard (SGP6504758922)</u>					
01/07/2018	Opening Balance				9,447.14 DR
02/07/2018	Regular Cash Transfer to External Linked Account			1,400.00	8,047.14 DR
10/07/2018	Adviser Fee Ongoing - Cash			2.14	8,045.00 DR
10/07/2018	Adviser Fee Ongoing - Managed Funds			173.62	7,871.38 DR
10/07/2018	Administration Fee			79.75	7,791.63 DR
12/07/2018	Income Distribution - The Montgomery Fund		1,091.41		8,883.04 DR
13/07/2018	Income Distribution - MFS Fully Hdg Glb Eq		1,343.09		10,226.13 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/07/2018	Income Distribution - Eley Griffith Sml Co		1,329.76		11,555.89 DR
13/07/2018	Income Distribution - Winton Glob Alpha Fd		490.49		12,046.38 DR
16/07/2018	Income Distribution - Perp WFI Ind Share		804.07		12,850.45 DR
16/07/2018	Income Distribution - T. Rowe Pr Dyn Gl Bd		91.66		12,942.11 DR
17/07/2018	Income Distribution - AMP Ca Gbl Pro Sec F		30.67		12,972.78 DR
19/07/2018	Income Distribution - Advance Cash MB Fund		11.51		12,984.29 DR
19/07/2018	Income Distribution - Janus Hend Tac Inc		67.64		13,051.93 DR
19/07/2018	Income Distribution - Aberdeen Emg Opp Fd		536.12		13,588.05 DR
19/07/2018	Income Distribution - Magellan WSP Global		668.85		14,256.90 DR
20/07/2018	Income Distribution - Bentham Global Incom		139.31		14,396.21 DR
20/07/2018	Income Distribution - Pandal WSP Prop Sec		536.41		14,932.62 DR
31/07/2018	Income Distribution - PIMCO WSP Gbl Bond		96.50		15,029.12 DR
31/07/2018	Bank Interest		14.07		15,043.19 DR
01/08/2018	Regular Cash Transfer to External Linked Account			1,400.00	13,643.19 DR
02/08/2018	Income Distribution - Fidelity WSP Aus Eq		168.89		13,812.08 DR
02/08/2018	Income Distribution - Antipodes WSP Gbl Fd		744.78		14,556.86 DR
02/08/2018	Income Distribution - UBS WSP Aus Bond Fd		107.39		14,664.25 DR
02/08/2018	Income Distribution - RARE Inf WSP ValUnhg		62.85		14,727.10 DR
07/08/2018	Fee Rebate - Perp WFI Ind Share		35.54		14,762.64 DR
09/08/2018	Fee Rebate - Aberdeen Emg Opp Fd		0.80		14,763.44 DR
10/08/2018	Adviser Fee Ongoing - Cash			2.82	14,760.62 DR
10/08/2018	Adviser Fee Ongoing - Managed Funds			176.89	14,583.73 DR
10/08/2018	Administration Fee			81.25	14,502.48 DR
13/08/2018	Income Distribution - Bentham Global Incom		51.29		14,553.77 DR
15/08/2018	Income Distribution - Advance Cash MB Fund		11.05		14,564.82 DR
27/08/2018	Fee Rebate - MFS Fully Hdg Gbl Eq		0.29		14,565.11 DR
29/08/2018	Expense Recovery - Legislative			24.69	14,540.42 DR
31/08/2018	Bank Interest		17.32		14,557.74 DR
03/09/2018	Regular Cash Transfer to External Linked Account			1,400.00	13,157.74 DR
11/09/2018	Adviser Fee Ongoing - Cash			3.41	13,154.33 DR
11/09/2018	Adviser Fee Ongoing - Managed Funds			175.32	12,979.01 DR
11/09/2018	Administration Fee			80.53	12,898.48 DR
11/09/2018	Income Distribution - Advance Cash MB Fund		10.46		12,908.94 DR
11/09/2018	Income Distribution - Bentham Global Incom		51.35		12,960.29 DR
30/09/2018	Bank Interest		15.09		12,975.38 DR
01/10/2018	Regular Cash Transfer to External Linked Account			1,400.00	11,575.38 DR
09/10/2018	Adviser Fee Ongoing - Cash			2.94	11,572.44 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
09/10/2018	Adviser Fee Ongoing - Managed Funds			170.39	11,402.05 DR
09/10/2018	Administration Fee			78.27	11,323.78 DR
11/10/2018	Income Distribution - Janus Hend Tac Inc		37.22		11,361.00 DR
12/10/2018	Income Distribution - T. Rowe Pr Dyn Gl Bd		35.08		11,396.08 DR
12/10/2018	Income Distribution - Bentham Global Incom		51.30		11,447.38 DR
17/10/2018	Income Distribution - Perp WFI Ind Share		50.17		11,497.55 DR
18/10/2018	Income Distribution - Fidelity WSP Aus Eq		76.23		11,573.78 DR
18/10/2018	Income Distribution - UBS WSP Aus Bond Fd		52.91		11,626.69 DR
18/10/2018	Income Distribution - Pental WSP Prop Sec		17.57		11,644.26 DR
18/10/2018	Income Distribution - RARE Inf WSP ValUnhg		53.20		11,697.46 DR
18/10/2018	Income Distribution - PIMCO WSP Gbl Bond		7.28		11,704.74 DR
22/10/2018	Income Distribution - Advance Cash MB Fund		7.56		11,712.30 DR
25/10/2018	Fee Rebate - Aberdeen Emg Opp Fd		1.12		11,713.42 DR
31/10/2018	Bank Interest		13.78		11,727.20 DR
01/11/2018	Regular Cash Transfer to External Linked Account			1,400.00	10,327.20 DR
06/11/2018	Managed Fund Purchase - UBS WSP Aus Bond Fd			5,459.21	4,867.99 DR
06/11/2018	Managed Fund Purchase - Antipodes WSP Gbl Fd			3,646.04	1,221.95 DR
06/11/2018	Managed Fund Purchase - MFS Fully Hdg Gbl Eq			834.90	387.05 DR
06/11/2018	Managed Fund Purchase - Pental WSP Prop Sec			139.25	247.80 DR
08/11/2018	Adviser Fee Ongoing - Cash			2.71	245.09 DR
08/11/2018	Administration Fee			79.69	165.40 DR
12/11/2018	Adviser Fee Ongoing - Managed Funds			173.49	8.09 CR
12/11/2018	Income Distribution - Bentham Global Incom		51.58		43.49 DR
13/11/2018	Managed Fund Sale - T. Rowe Pr Dyn Gl Bd (Auto reprocessed due to distribution entered / deleted on 30/06/2019)		6,015.12		6,058.61 DR
13/11/2018	Managed Fund Sale - Perp WFI Ind Share (Auto reprocessed due to distribution entered / deleted on 30/06/2019)		5,300.97		11,359.58 DR
13/11/2018	Managed Fund Sale - Winton Glob Alpha Fd (Auto reprocessed due to distribution entered / deleted on 21/01/2019)		595.63		11,955.21 DR
13/11/2018	Managed Fund Sale - Janus Hend Tac Inc (Auto reprocessed due to distribution entered / deleted on 30/06/2019)		300.10		12,255.31 DR
13/11/2018	Managed Fund Sale - PIMCO WSP Gbl Bond		298.67		12,553.98 DR
13/11/2018	Managed Fund Sale - AMP Ca Gbl Pro Sec F (Auto reprocessed due to distribution entered / deleted on 16/01/2019)		225.12		12,779.10 DR
13/11/2018	Managed Fund Sale - Advance Cash MB Fund		200.43		12,979.53 DR

Wilton Family Superannuation Fund

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For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
13/11/2018	Income Distribution - Advance Cash MB Fund		10.46		12,989.99 DR
13/11/2018	Fee Rebate - Perp WFI Ind Share		35.20		13,025.19 DR
14/11/2018	Managed Fund Sale - The Montgomery Fund (Auto reprocessed due to distribution entered / deleted on 30/06/2019)		1,515.24		14,540.43 DR
14/11/2018	Managed Fund Sale - Fidelity WSP Aus Eq (Auto reprocessed due to distribution entered / deleted on 30/06/2019)		723.45		15,263.88 DR
14/11/2018	Managed Fund Sale - RARE Inf WSP ValUnhg (Auto reprocessed due to distribution entered / deleted on 30/06/2019)		295.82		15,559.70 DR
14/11/2018	Managed Fund Sale - Bentham Global Incom (Auto reprocessed due to distribution entered / deleted on 30/06/2019)		226.12		15,785.82 DR
14/11/2018	Managed Fund Purchase - Magellan WSP Global			2,109.38	13,676.44 DR
14/11/2018	Managed Fund Purchase - Aberdeen Emg Opp Fd			1,303.07	12,373.37 DR
14/11/2018	Managed Fund Purchase - Eley Griffith Sml Co			532.03	11,841.34 DR
30/11/2018	Bank Interest		10.24		11,851.58 DR
03/12/2018	Regular Cash Transfer to External Linked Account			1,400.00	10,451.58 DR
11/12/2018	Adviser Fee Ongoing - Cash			2.13	10,449.45 DR
11/12/2018	Adviser Fee Ongoing - Managed Funds			165.27	10,284.18 DR
11/12/2018	Administration Fee			75.92	10,208.26 DR
14/12/2018	Income Distribution - Bentham Global Incom		50.70		10,258.96 DR
14/12/2018	Income Distribution - Advance Cash MB Fund		10.67		10,269.63 DR
31/12/2018	Bank Interest		12.56		10,282.19 DR
02/01/2019	Regular Cash Transfer to External Linked Account			1,400.00	8,882.19 DR
11/01/2019	Adviser Fee Ongoing - Cash			2.41	8,879.78 DR
11/01/2019	Adviser Fee Ongoing - Managed Funds			166.54	8,713.24 DR
11/01/2019	Administration Fee			76.50	8,636.74 DR
11/01/2019	Income Distribution - T. Rowe Pr Dyn GI Bd		17.14		8,653.88 DR
14/01/2019	Income Distribution - Janus Hend Tac Inc		40.35		8,694.23 DR
16/01/2019	Income Distribution - The Montgomery Fund		198.65		8,892.88 DR
16/01/2019	Income Distribution - AMP Ca Gbl Pro Sec F		22.90		8,915.78 DR
18/01/2019	Income Distribution - UBS WSP Aus Bond Fd		89.64		9,005.42 DR
18/01/2019	Income Distribution - Pental WSP Prop Sec		33.68		9,039.10 DR
21/01/2019	Income Distribution - Perp WFI Ind Share		67.13		9,106.23 DR
21/01/2019	Income Distribution - Winton Glob Alpha Fd		88.75		9,194.98 DR
25/01/2019	Income Distribution - Advance Cash MB Fund		8.99		9,203.97 DR
29/01/2019	Income Distribution - Fidelity WSP Aus Eq		145.84		9,349.81 DR
29/01/2019	Income Distribution - RARE Inf WSP		49.42		9,399.23 DR

Wilton Family Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	ValUnhg				
29/01/2019	Fee Rebate - Aberdeen Emg Opp Fd		1.19		9,400.42 DR
29/01/2019	Income Distribution - PIMCO WSP Gbl Bond		17.74		9,418.16 DR
31/01/2019	Bank Interest		10.98		9,429.14 DR
01/02/2019	Income Distribution - Bentham Global Incom		50.01		9,479.15 DR
01/02/2019	Regular Cash Transfer to External Linked Account			1,400.00	8,079.15 DR
08/02/2019	Adviser Fee Ongoing - Cash			2.11	8,077.04 DR
08/02/2019	Adviser Fee Ongoing - Managed Funds			166.83	7,910.21 DR
08/02/2019	Management Fee			0.70	7,909.51 DR
08/02/2019	Administration Fee			71.03	7,838.48 DR
12/02/2019	Fee Rebate - Perp WFI Ind Share		25.88		7,864.36 DR
13/02/2019	Income Distribution - Bentham Global Incom		49.06		7,913.42 DR
14/02/2019	Income Distribution - Advance Cash MB Fund		10.11		7,923.53 DR
28/02/2019	Bank Interest		8.71		7,932.24 DR
01/03/2019	Regular Cash Transfer to External Linked Account			1,400.00	6,532.24 DR
12/03/2019	Adviser Fee Ongoing - Cash			1.68	6,530.56 DR
12/03/2019	Adviser Fee Ongoing - Managed Funds			154.74	6,375.82 DR
12/03/2019	Management Fee			1.52	6,374.30 DR
12/03/2019	Administration Fee			55.88	6,318.42 DR
13/03/2019	Income Distribution - Bentham Global Incom		49.36		6,367.78 DR
20/03/2019	Income Distribution - Advance Cash MB Fund		11.80		6,379.58 DR
31/03/2019	Bank Interest		7.80		6,387.38 DR
01/04/2019	Regular Cash Transfer to External Linked Account			1,400.00	4,987.38 DR
09/04/2019	Adviser Fee Ongoing - Cash			1.50	4,985.88 DR
09/04/2019	Adviser Fee Ongoing - Managed Funds			174.28	4,811.60 DR
09/04/2019	Management Fee			1.36	4,810.24 DR
09/04/2019	Administration Fee			62.18	4,748.06 DR
10/04/2019	Income Distribution - T. Rowe Pr Dyn Gl Bd		17.18		4,765.24 DR
12/04/2019	Income Distribution - Bentham Global Incom		49.62		4,814.86 DR
15/04/2019	Income Distribution - Advance Cash MB Fund		9.55		4,824.41 DR
15/04/2019	Income Distribution - Janus Hend Tac Inc		0.95		4,825.36 DR
17/04/2019	Income Distribution - Perp WFI Ind Share		22.65		4,848.01 DR
23/04/2019	Income Distribution - UBS WSP Aus Bond Fd		88.28		4,936.29 DR
23/04/2019	Income Distribution - Pandal WSP Prop Sec		22.58		4,958.87 DR
23/04/2019	Income Distribution - RARE Inf WSP ValUnhg		81.39		5,040.26 DR
23/04/2019	Income Distribution - PIMCO WSP Gbl Bond		183.30		5,223.56 DR
30/04/2019	Income Distribution - Fidelity WSP Aus Eq		106.71		5,330.27 DR
30/04/2019	Bank Interest		5.84		5,336.11 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/05/2019	Regular Cash Transfer to External Linked Account			1,400.00	3,936.11 DR
08/05/2019	Adviser Fee Ongoing - Cash			1.14	3,934.97 DR
08/05/2019	Adviser Fee Ongoing - Managed Funds			170.46	3,764.51 DR
08/05/2019	Management Fee			1.04	3,763.47 DR
08/05/2019	Administration Fee			60.47	3,703.00 DR
14/05/2019	Income Distribution - Advance Cash MB Fund		11.23		3,714.23 DR
14/05/2019	Income Distribution - Bentham Global Incom		49.25		3,763.48 DR
16/05/2019	Managed Fund Purchase - Bentham Global Incom			389.11	3,374.37 DR
16/05/2019	Managed Fund Purchase - Antipodes WSP Gbl Fd			128.12	3,246.25 DR
16/05/2019	Managed Fund Purchase - T. Rowe Pr Dyn Gl Bd			17.46	3,228.79 DR
16/05/2019	Managed Fund Purchase - Advance Cash MB Fund			2.83	3,225.96 DR
21/05/2019	Fee Rebate - Perp WFI Ind Share		18.78		3,244.74 DR
22/05/2019	Managed Fund Sale - AMP Ca Gbl Pro Sec F (Auto reprocessed due to distribution entered / deleted on 16/01/2019)		450.00		3,694.74 DR
22/05/2019	Managed Fund Sale - Perp WFI Ind Share (Auto reprocessed due to distribution entered / deleted on 30/06/2019)		278.13		3,972.87 DR
23/05/2019	Managed Fund Sale - Magellan WSP Global (Auto reprocessed due to distribution entered / deleted on 30/06/2019)		1,534.87		5,507.74 DR
23/05/2019	Managed Fund Sale - Fidelity WSP Aus Eq (Auto reprocessed due to distribution entered / deleted on 30/06/2019)		847.70		6,355.44 DR
23/05/2019	Managed Fund Sale - The Montgomery Fund (Auto reprocessed due to distribution entered / deleted on 30/06/2019)		783.35		7,138.79 DR
23/05/2019	Managed Fund Sale - Pandal WSP Prop Sec (Auto reprocessed due to distribution entered / deleted on 30/06/2019)		638.35		7,777.14 DR
23/05/2019	Managed Fund Sale - UBS WSP Aus Bond Fd		556.63		8,333.77 DR
23/05/2019	Managed Fund Sale - RARE Inf WSP ValUnhg (Auto reprocessed due to distribution entered / deleted on 30/06/2019)		309.14		8,642.91 DR
23/05/2019	Managed Fund Sale - PIMCO WSP Gbl Bond		295.96		8,938.87 DR
23/05/2019	Managed Fund Sale - Janus Hend Tac Inc (Auto reprocessed due to distribution entered / deleted on 30/06/2019)		89.74		9,028.61 DR
23/05/2019	Fee Rebate - Advance Cash MB Fund		0.03		9,028.64 DR
24/05/2019	Managed Fund Sale - Aberdeen Emg Opp Fd (Auto reprocessed due to distribution entered / deleted on 30/06/2019)		1,190.82		10,219.46 DR
24/05/2019	Managed Fund Sale - MFS Fully Hdg Gbl Eq		940.03		11,159.49 DR
24/05/2019	Managed Fund Sale - Eley Griffith Sml Co (Auto reprocessed due to		710.46		11,869.95 DR

Wilton Family Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/05/2019	distribution entered / deleted on 30/06/2019) Managed Fund Sale - Winton Glob Alpha Fd (Auto reprocessed due to distribution entered / deleted on 21/01/2019)		148.85		12,018.80 DR
29/05/2019	Fee Rebate - Aberdeen Emg Opp Fd		1.34		12,020.14 DR
31/05/2019	Bank Interest		7.28		12,027.42 DR
03/06/2019	Regular Cash Transfer to External Linked Account			1,400.00	10,627.42 DR
11/06/2019	Adviser Fee Ongoing - Cash			1.47	10,625.95 DR
11/06/2019	Adviser Fee Ongoing - Managed Funds			175.80	10,450.15 DR
11/06/2019	Management Fee			1.33	10,448.82 DR
11/06/2019	Administration Fee			62.22	10,386.60 DR
11/06/2019	Income Distribution - Advance Cash MB Fund		10.68		10,397.28 DR
13/06/2019	Income Distribution - Bentham Global Incom		50.94		10,448.22 DR
30/06/2019	Bank Interest		12.45		10,460.67 DR
			35,339.35	34,325.82	10,460.67 DR
<u>Cash at Bank - WBC ***825 (WBC1658252)</u>					
01/07/2018	Opening Balance				1,337.57 DR
02/07/2018	TRANSACTION FEE			2.50	1,335.07 DR
02/07/2018	MONTHLY SERVICE FEE			5.00	1,330.07 DR
04/07/2018	DEPOSIT DIVIDENDWBC DIVIDEND001216134569 [System Matched Income Data]		672.10		2,002.17 DR
05/07/2018	DEPOSIT DIVIDENDNAB INTERIM DIV DV191 00475918 [System Matched Income Data]		1,089.00		3,091.17 DR
31/07/2018	INTEREST PAID		0.12		3,091.29 DR
01/08/2018	MONTHLY SERVICE FEE			5.00	3,086.29 DR
31/08/2018	INTEREST PAID		0.13		3,086.42 DR
03/09/2018	MONTHLY SERVICE FEE			5.00	3,081.42 DR
03/09/2018	WITHDRAWAL CASH BROOKSIDE QLD			2,000.00	1,081.42 DR
03/09/2018	WITHDRAWAL CASH BROOKSIDE QLD			500.00	581.42 DR
25/09/2018	DEPOSIT DIVIDENDBHP LTD DIVIDENDAF377 00982477 [System Matched Income Data]		230.22		811.64 DR
27/09/2018	DEPOSIT DIVIDENDWESFARMERS LTDFIN18 00982248 [System Matched Income Data]		535.20		1,346.84 DR
27/09/2018	DEPOSIT DIVIDENDTLS FNL DIV 001219380124 [System Matched Income Data]		623.70		1,970.54 DR
28/09/2018	DEPOSIT DIVIDENDCBA FNL DIV 001218145738 [System Matched Income Data]		559.02		2,529.56 DR
28/09/2018	INTEREST PAID		0.03		2,529.59 DR
01/10/2018	TRANSACTION FEE			5.00	2,524.59 DR
01/10/2018	MONTHLY SERVICE FEE			5.00	2,519.59 DR
31/10/2018	INTEREST PAID		0.11		2,519.70 DR
01/11/2018	MONTHLY SERVICE FEE			5.00	2,514.70 DR
07/11/2018	DEPOSIT BROOKSIDEQLD		272.75		2,787.45 DR
09/11/2018	WITHDRAWAL CASH BROOKSIDE			2,000.00	787.45 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	QLD				
30/11/2018	INTEREST PAID		0.05		787.50 DR
03/12/2018	TRANSACTION FEE			2.50	785.00 DR
03/12/2018	MONTHLY SERVICE FEE			5.00	780.00 DR
14/12/2018	DEPOSIT DIVIDENDNAB FINAL DIV DV192 00470575 [System Matched Income Data]		1,089.00		1,869.00 DR
20/12/2018	DEPOSIT DIVIDENDWBC DIVIDEND001222989469 [System Matched Income Data]		672.10		2,541.10 DR
31/12/2018	INTEREST PAID		0.06		2,541.16 DR
02/01/2019	MONTHLY SERVICE FEE			5.00	2,536.16 DR
30/01/2019	DEPOSIT DIVIDENDBHP GROUP DIV AS378 00987968 [System Matched Income Data]		367.31		2,903.47 DR
31/01/2019	INTEREST PAID		0.10		2,903.57 DR
01/02/2019	MONTHLY SERVICE FEE			5.00	2,898.57 DR
21/02/2019	DEPOSIT ATO ATO005000010335073		3,429.61		6,328.18 DR
25/02/2019	WITHDRAWAL CASH BROOKSIDE QLD			2,420.00	3,908.18 DR
25/02/2019	WITHDRAWAL CASH BROOKSIDE QLD			660.00	3,248.18 DR
28/02/2019	INTEREST PAID		0.13		3,248.31 DR
01/03/2019	TRANSACTION FEE			5.00	3,243.31 DR
01/03/2019	MONTHLY SERVICE FEE			5.00	3,238.31 DR
26/03/2019	DEPOSIT DIVIDENDBHP GROUP DIV AI379 00976770 [System Matched Income Data]		203.01		3,441.32 DR
28/03/2019	DEPOSIT DIVIDENDCBA ITM DIV 001224482270 [System Matched Income Data]		484.00		3,925.32 DR
29/03/2019	DEPOSIT DIVIDENDTLS INT DIV 001225910763 [System Matched Income Data]		453.60		4,378.92 DR
29/03/2019	INTEREST PAID		0.12		4,379.04 DR
01/04/2019	MONTHLY SERVICE FEE			5.00	4,374.04 DR
10/04/2019	DEPOSIT DIVIDENDWESFARMERS LTDINT19 00980520 [System Matched Income Data]		892.00		5,266.04 DR
29/04/2019	DEPOSIT BROOKSIDEQLD		289.12		5,555.16 DR
30/04/2019	INTEREST PAID		0.21		5,555.37 DR
01/05/2019	MONTHLY SERVICE FEE			5.00	5,550.37 DR
09/05/2019	WITHDRAWAL CASH BROOKSIDE QLD			1,000.00	4,550.37 DR
31/05/2019	INTEREST PAID		0.20		4,550.57 DR
03/06/2019	TRANSACTION FEE			2.50	4,548.07 DR
03/06/2019	MONTHLY SERVICE FEE			5.00	4,543.07 DR
24/06/2019	DEPOSIT DIVIDENDWBC DIVIDEND001229314970 [System Matched Income Data]		672.10		5,215.17 DR
28/06/2019	INTEREST PAID		0.17		5,215.34 DR
28/06/2019	WITHDRAWAL CASH BROOKSIDE QLD			1,000.00	4,215.34 DR
			12,535.27	9,657.50	4,215.34 DR
<u>Cash at Bank - WBC ***632 (WBC1666322)</u>					
01/07/2018	Opening Balance				20,685.71 DR

Wilton Family Superannuation Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/07/2018	TRANSACTION FEE			5.00	20,680.71 DR
31/07/2018	INTEREST PAID		9.91		20,690.62 DR
31/07/2018	INTEREST PAID- INTRODUCTORY		18.13		20,708.75 DR
31/08/2018	INTEREST PAID		8.79		20,717.54 DR
31/08/2018	INTEREST PAID- INTRODUCTORY		12.48		20,730.02 DR
28/09/2018	INTEREST PAID		7.95		20,737.97 DR
31/10/2018	INTEREST PAID		9.37		20,747.34 DR
30/11/2018	INTEREST PAID		8.52		20,755.86 DR
31/12/2018	INTEREST PAID		8.81		20,764.67 DR
31/01/2019	INTEREST PAID		8.81		20,773.48 DR
28/02/2019	INTEREST PAID		7.96		20,781.44 DR
29/03/2019	INTEREST PAID		8.25		20,789.69 DR
30/04/2019	INTEREST PAID- INTRODUCTORY		3.18		20,792.87 DR
30/04/2019	INTEREST PAID		9.11		20,801.98 DR
31/05/2019	INTEREST PAID		8.83		20,810.81 DR
31/05/2019	INTEREST PAID- INTRODUCTORY		24.73		20,835.54 DR
28/06/2019	INTEREST PAID		7.19		20,842.73 DR
28/06/2019	INTEREST PAID- INTRODUCTORY		22.37		20,865.10 DR
			184.39	5.00	20,865.10 DR
Term Deposits (60800)					
<u>Term Deposit - Westpac ***914 (WBC190914)</u>					
01/07/2018	Opening Balance				20,149.16 DR
23/10/2018	Term Deposit Interest		218.75		20,367.91 DR
24/04/2019	Term Deposit Interest Reinvest		263.05		20,630.96 DR
			481.80		20,630.96 DR
<u>Term Deposit - Westpac ***995 (WBC192995)</u>					
01/07/2018	Opening Balance				10,000.00 DR
24/10/2018	Term Deposit Reinvestment		138.11		10,138.11 DR
24/04/2019	Term Deposit Reinvestment		130.93		10,269.04 DR
			269.04		10,269.04 DR
Distributions Receivable (61800)					
<u>Advance Cash Multi Blend Fund (ADV0069AU)</u>					
01/07/2018	Opening Balance				11.51 DR
19/07/2018	Income Distribution - Advance Cash MB Fund			11.51	0.00 DR
30/06/2019	Distribution not yet received		8.75		8.75 DR
			8.75	11.51	8.75 DR
<u>AMP Capital Global Property Securities Fund - Class A (AMP0974AU)</u>					
01/07/2018	Opening Balance				30.67 DR
17/07/2018	Income Distribution - AMP Ca Gbl Pro Sec F			30.67	0.00 DR
				30.67	0.00 DR
<u>UBS Wholesale Plus Australian Bond Fund (BTA0478AU)</u>					
01/07/2018	Opening Balance				107.39 DR
02/08/2018	Income Distribution - UBS WSP Aus Bond Fd			107.39	0.00 DR
30/06/2019	Distribution not yet received		227.05		227.05 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			227.05	107.39	227.05 DR
<u>Fidelity Wholesale Plus Australian Equities Fund (BTA0481AU)</u>					
01/07/2018	Opening Balance				168.89 DR
02/08/2018	Income Distribution - Fidelity WSP Aus Eq			168.89	0.00 DR
30/06/2019	Distribution not yet received		334.61		334.61 DR
			334.61	168.89	334.61 DR
<u>PIMCO Wholesale Plus Global Bond Fund (BTA0498AU)</u>					
01/07/2018	Opening Balance				96.50 DR
31/07/2018	Income Distribution - PIMCO WSP Gbl Bond			96.50	0.00 DR
30/06/2019	Distribution not yet received		511.70		511.70 DR
			511.70	96.50	511.70 DR
<u>Pendal Wholesale Plus Property Securities Fund (BTA0540AU)</u>					
01/07/2018	Opening Balance				536.41 DR
20/07/2018	Income Distribution - Pendal WSP Prop Sec			536.41	0.00 DR
30/06/2019	Distribution not yet received		559.41		559.41 DR
			559.41	536.41	559.41 DR
<u>RARE Infrastrctre Wholesale Plus Value Fund - Unhedged (BTA0546AU)</u>					
01/07/2018	Opening Balance				62.85 DR
02/08/2018	Income Distribution - RARE Inf WSP ValUnhg			62.85	0.00 DR
30/06/2019	Distribution not yet received		81.70		81.70 DR
			81.70	62.85	81.70 DR
<u>Magellan Wholesale Plus Global Fund (BTA0565AU)</u>					
01/07/2018	Opening Balance				668.85 DR
19/07/2018	Income Distribution - Magellan WSP Global			668.85	0.00 DR
30/06/2019	Distribution not yet received		203.00		203.00 DR
			203.00	668.85	203.00 DR
<u>Bentham Global Income Fund (CSA0038AU)</u>					
01/07/2018	Opening Balance				139.31 DR
20/07/2018	Income Distribution - Bentham Global Incom			139.31	0.00 DR
30/06/2019	Distribution not yet received		50.33		50.33 DR
			50.33	139.31	50.33 DR
<u>Eley Griffiths Group Small Companies Fund (EGG0001AU)</u>					
01/07/2018	Opening Balance				1,329.76 DR
13/07/2018	Income Distribution - Eley Griffith Sml Co			1,329.76	0.00 DR
30/06/2019	Distribution not yet received		1,033.84		1,033.84 DR
			1,033.84	1,329.76	1,033.84 DR
<u>Aberdeen Standard Emerging Opportunity Fund (ETL0032AU1)</u>					
01/07/2018	Opening Balance				536.12 DR
19/07/2018	Income Distribution - Aberdeen Emg Opp Fd			536.12	0.00 DR
30/06/2019	Distribution not yet received		846.89		846.89 DR
			846.89	536.12	846.89 DR
<u>MFS Fully Hedged Global Equity Trust (ETL0041AU)</u>					

Wilton Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance				1,343.09 DR
13/07/2018	Income Distribution - MFS Fully Hdg Glob Eq			1,343.09	0.00 DR
				1,343.09	0.00 DR
<u>T. Rowe Price Dynamic Global Bond Fund (ETL0398AU)</u>					
01/07/2018	Opening Balance				91.66 DR
16/07/2018	Income Distribution - T. Rowe Pr Dyn Gl Bd			91.66	0.00 DR
30/06/2019	Distribution not yet received		19.70		19.70 DR
			19.70	91.66	19.70 DR
<u>The Montgomery Fund (FHT0030AU)</u>					
01/07/2018	Opening Balance				1,091.41 DR
12/07/2018	Income Distribution - The Montgomery Fund			1,091.41	0.00 DR
30/06/2019	Distribution not yet received		501.71		501.71 DR
			501.71	1,091.41	501.71 DR
<u>Janus Henderson Tactical Income Fund (IOF0145AU)</u>					
01/07/2018	Opening Balance				67.64 DR
19/07/2018	Income Distribution - Janus Hend Tac Inc			67.64	0.00 DR
30/06/2019	Distribution not yet received		34.99		34.99 DR
			34.99	67.64	34.99 DR
<u>Winton Global Alpha Fund (MAQ0482AU)</u>					
01/07/2018	Opening Balance				490.49 DR
13/07/2018	Income Distribution - Winton Glob Alpha Fd			490.49	0.00 DR
				490.49	0.00 DR
<u>Perpetual WFI Industrial Share Fund (PER0011AU)</u>					
01/07/2018	Opening Balance				804.07 DR
16/07/2018	Income Distribution - Perp WFI Ind Share			804.07	0.00 DR
30/06/2019	Distribution not yet received		464.98		464.98 DR
			464.98	804.07	464.98 DR
<u>Antipodes Wholesale Plus Global Fund (WFS0864AU)</u>					
01/07/2018	Opening Balance				744.78 DR
02/08/2018	Income Distribution - Antipodes WSP Gbl Fd			744.78	0.00 DR
30/06/2019	Distribution not yet received		1,060.37		1,060.37 DR
			1,060.37	744.78	1,060.37 DR
Dividends Receivable (62000)					
<u>WAM Leaders Limited (WLE.AX)</u>					
01/07/2018	Opening Balance				272.75 DR
					272.75 DR
Managed Investments (Australian) (74700)					
<u>Advance Cash Multi Blend Fund (ADV0069AU)</u>					
01/07/2018	Opening Balance	5,813.31			5,919.11 DR
13/11/2018	Managed Fund Sale - Advance Cash MB Fund	(196.64)		200.22	5,718.89 DR
13/11/2018	Unrealised Gain writeback as at 13/11/2018		0.01		5,718.90 DR

Wilton Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
16/05/2019	Managed Fund Purchase - Advance Cash MB Fund	2.77	2.83		5,721.73 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.019000 (Ex-Distribution) - 5,619.437000 Units on hand		4.48		5,726.21 DR
		5,619.44	7.32	200.22	5,726.21 DR
<u>AMP Capital Global Property Securities Fund - Class A (AMP0974AU)</u>					
01/07/2018	Opening Balance	3,962.27			4,173.77 DR
13/11/2018	Managed Fund Sale - AMP Ca Gbl Pro Sec F (Auto reprocessed due to distribution entered / deleted on 16/01/2019)	(217.19)		179.67	3,994.10 DR
13/11/2018	Unrealised Gain writeback as at 13/11/2018			49.11	3,944.99 DR
22/05/2019	Managed Fund Sale - AMP Ca Gbl Pro Sec F (Auto reprocessed due to distribution entered / deleted on 16/01/2019)	(389.48)		322.20	3,622.79 DR
22/05/2019	Unrealised Gain writeback as at 22/05/2019			88.07	3,534.72 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.151830 (Exit) - 3,355.597000 Units on hand		330.36		3,865.08 DR
		3,355.60	330.36	639.05	3,865.08 DR
<u>UBS Wholesale Plus Australian Bond Fund (BTA0478AU)</u>					
01/07/2018	Opening Balance	8,016.53			7,868.23 DR
06/11/2018	Managed Fund Purchase - UBS WSP Aus Bond Fd	5,565.51	5,459.21		13,327.44 DR
23/05/2019	Managed Fund Sale - UBS WSP Aus Bond Fd	(540.26)		536.37	12,791.07 DR
23/05/2019	Unrealised Gain writeback as at 23/05/2019		3.60		12,794.67 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.033100 (Ex-Distribution) - 13,041.781000 Units on hand		678.79		13,473.46 DR
		13,041.78	6,141.60	536.37	13,473.46 DR
<u>Fidelity Wholesale Plus Australian Equities Fund (BTA0481AU)</u>					
01/07/2018	Opening Balance	12,496.93			14,950.07 DR
14/11/2018	Managed Fund Sale - Fidelity WSP Aus Eq (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(639.77)		649.43	14,300.64 DR
14/11/2018	Unrealised Gain writeback as at 14/11/2018			127.76	14,172.88 DR
23/05/2019	Managed Fund Sale - Fidelity WSP Aus Eq (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(697.93)		708.47	13,464.41 DR
23/05/2019	Unrealised Gain writeback as at 23/05/2019			139.38	13,325.03 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.247400 (Ex-Distribution) - 11,159.228000 Units on hand		594.99		13,920.02 DR
		11,159.23	594.99	1,625.04	13,920.02 DR
<u>PIMCO Wholesale Plus Global Bond Fund (BTA0498AU)</u>					
01/07/2018	Opening Balance	12,134.92			11,770.87 DR
13/11/2018	Managed Fund Sale - PIMCO WSP Gbl Bond	(308.83)		309.89	11,460.98 DR
13/11/2018	Unrealised Gain writeback as at 13/11/2018		9.09		11,470.07 DR
23/05/2019	Managed Fund Sale - PIMCO WSP	(297.39)		298.41	11,171.66 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Gibl Bond				
23/05/2019	Unrealised Gain writeback as at 23/05/2019		8.75		11,180.41 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.970900 (Ex-Distribution) - 11,278.496000 Units on hand		13.58		11,193.99 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.970900 (Ex-Distribution) - 11,528.696000 Units on hand			0.78	11,193.21 DR
		11,528.70	31.42	609.08	11,193.21 DR
<u>Pendal Wholesale Plus Property Securities Fund (BTA0540AU)</u>					
01/07/2018	Opening Balance	3,819.14			3,779.04 DR
06/11/2018	Managed Fund Purchase - Pendal WSP Prop Sec	142.89	139.25		3,918.29 DR
23/05/2019	Managed Fund Sale - Pendal WSP Prop Sec (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(559.03)		652.41	3,265.88 DR
23/05/2019	Unrealised Gain writeback as at 23/05/2019		89.17		3,355.05 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.040000 (Ex-Distribution) - 3,402.997000 Units on hand		184.07		3,539.12 DR
		3,403.00	412.49	652.41	3,539.12 DR
<u>RARE Infrastrctre Wholesale Plus Value Fund - Unhedged (BTA0546AU)</u>					
01/07/2018	Opening Balance	4,470.89			4,156.59 DR
14/11/2018	Managed Fund Sale - RARE Inf WSP ValUnhg (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(318.36)		311.91	3,844.68 DR
14/11/2018	Unrealised Gain writeback as at 14/11/2018		14.40		3,859.08 DR
23/05/2019	Managed Fund Sale - RARE Inf WSP ValUnhg (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(305.20)		299.01	3,560.07 DR
23/05/2019	Unrealised Gain writeback as at 23/05/2019		13.81		3,573.88 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.010400 (Ex-Distribution) - 3,847.334000 Units on hand		313.47		3,887.35 DR
		3,847.33	341.68	610.92	3,887.35 DR
<u>Magellan Wholesale Plus Global Fund (BTA0565AU)</u>					
01/07/2018	Opening Balance	10,079.56			14,318.02 DR
14/11/2018	Managed Fund Purchase - Magellan WSP Global	1,427.09	2,109.38		16,427.40 DR
23/05/2019	Managed Fund Sale - Magellan WSP Global (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(913.07)		1,349.61	15,077.79 DR
23/05/2019	Unrealised Gain writeback as at 23/05/2019			242.16	14,835.63 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.680600 (Ex-Distribution) - 10,593.584000 Units on hand		2,967.95		17,803.58 DR
		10,593.58	5,077.33	1,591.77	17,803.58 DR
<u>Bentham Global Income Fund (CSA0038AU)</u>					
01/07/2018	Opening Balance	14,226.34			15,387.20 DR
14/11/2018	Managed Fund Sale - Bentham Global Incom (Auto reprocessed due to	(208.46)		231.54	15,155.66 DR

Wilton Family Superannuation Fund

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2019)				
14/11/2018	Unrealised Gain writeback as at 14/11/2018		6.07		15,161.73 DR
16/05/2019	Managed Fund Purchase - Bentham Global Incom	365.02	389.11		15,550.84 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.049000 (Ex-Distribution) - 14,382.895000 Units on hand			463.18	15,087.66 DR
		14,382.90	395.18	694.72	15,087.66 DR
<u>Eley Griffiths Group Small Companies Fund (EGG0001AU)</u>					
01/07/2018	Opening Balance	5,039.71			11,713.00 DR
14/11/2018	Managed Fund Purchase - Eley Griffith Sml Co	247.54	532.03		12,245.03 DR
24/05/2019	Managed Fund Sale - Eley Griffith Sml Co (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(303.06)		640.61	11,604.42 DR
24/05/2019	Unrealised Gain writeback as at 24/05/2019			106.46	11,497.96 DR
30/06/2019	Revaluation - 30/06/2019 @ \$2.145700 (Ex-Distribution) - 4,984.187000 Units on hand			803.39	10,694.57 DR
		4,984.19	532.03	1,550.46	10,694.57 DR
<u>Aberdeen Standard Emerging Opportunity Fund (ETL0032AU1)</u>					
01/07/2018	Opening Balance	3,847.34			8,554.18 DR
14/11/2018	Managed Fund Purchase - Aberdeen Emg Opp Fd	602.13	1,303.07		9,857.25 DR
24/05/2019	Managed Fund Sale - Aberdeen Emg Opp Fd (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(498.92)		1,280.68	8,576.57 DR
24/05/2019	Unrealised Gain writeback as at 24/05/2019		148.19		8,724.76 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.306000 (Ex-Distribution) - 3,950.551000 Units on hand		385.21		9,109.97 DR
		3,950.55	1,836.47	1,280.68	9,109.97 DR
<u>MFS Fully Hedged Global Equity Trust (ETL0041AU)</u>					
01/07/2018	Opening Balance	14,549.26			12,599.83 DR
06/11/2018	Managed Fund Purchase - MFS Fully Hdg Glb Eq	950.15	834.90		13,434.73 DR
24/05/2019	Managed Fund Sale - MFS Fully Hdg Glb Eq	(997.27)		1,301.95	12,132.78 DR
24/05/2019	Unrealised Gain writeback as at 24/05/2019		250.14		12,382.92 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.979600 (Exit) - 14,502.140000 Units on hand		1,823.38		14,206.30 DR
		14,502.14	2,908.42	1,301.95	14,206.30 DR
<u>T. Rowe Price Dynamic Global Bond Fund (ETL0398AU)</u>					
01/07/2018	Opening Balance	11,427.05			11,707.01 DR
13/11/2018	Managed Fund Sale - T. Rowe Pr Dyn Gl Bd (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(5,867.26)		6,127.35	5,579.66 DR
13/11/2018	Unrealised Gain writeback as at 13/11/2018		116.34		5,696.00 DR
16/05/2019	Managed Fund Purchase - T. Rowe Pr Dyn Gl Bd	16.95	17.46		5,713.46 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.030500 (Ex-Distribution) -		33.37		5,746.83 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	5,576.742000 Units on hand				
		5,576.74	167.17	6,127.35	5,746.83 DR
<u>The Montgomery Fund (FHT0030AU)</u>					
01/07/2018	Opening Balance	9,696.80			13,621.09 DR
14/11/2018	Managed Fund Sale - The Montgomery Fund (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(1,117.60)		1,601.36	12,019.73 DR
14/11/2018	Unrealised Gain writeback as at 14/11/2018		13.84		12,033.57 DR
23/05/2019	Managed Fund Sale - The Montgomery Fund (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(550.30)		788.50	11,245.07 DR
23/05/2019	Unrealised Gain writeback as at 23/05/2019		6.82		11,251.89 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.377812 (Ex-Distribution) - 8,028.899000 Units on hand			189.58	11,062.31 DR
		8,028.90	20.66	2,579.44	11,062.31 DR
<u>Janus Henderson Tactical Income Fund (IOF0145AU)</u>					
01/07/2018	Opening Balance	7,449.22			7,893.94 DR
13/11/2018	Managed Fund Sale - Janus Hend Tac Inc (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(281.94)		299.01	7,594.93 DR
13/11/2018	Unrealised Gain writeback as at 13/11/2018		0.24		7,595.17 DR
23/05/2019	Managed Fund Sale - Janus Hend Tac Inc (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(83.18)		88.22	7,506.95 DR
23/05/2019	Unrealised Gain writeback as at 23/05/2019		0.07		7,507.02 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.078300 (Ex-Distribution) - 7,084.100000 Units on hand		131.77		7,638.79 DR
		7,084.10	132.08	387.23	7,638.79 DR
<u>Winton Global Alpha Fund (MAQ0482AU)</u>					
01/07/2018	Opening Balance	16,475.26			19,796.68 DR
13/11/2018	Managed Fund Sale - Winton Glob Alpha Fd (Auto reprocessed due to distribution entered / deleted on 21/01/2019)	(502.26)		594.95	19,201.73 DR
13/11/2018	Unrealised Gain writeback as at 13/11/2018			8.68	19,193.05 DR
24/05/2019	Managed Fund Sale - Winton Glob Alpha Fd (Auto reprocessed due to distribution entered / deleted on 21/01/2019)	(122.26)		144.82	19,048.23 DR
24/05/2019	Unrealised Gain writeback as at 24/05/2019			2.11	19,046.12 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.167300 (Exit) - 15,850.745000 Units on hand			543.55	18,502.57 DR
		15,850.75		1,294.11	18,502.57 DR
<u>Perpetual WFI Industrial Share Fund (PER0011AU)</u>					
01/07/2018	Opening Balance	8,963.14			13,570.79 DR
13/11/2018	Managed Fund Sale - Perp WFI Ind Share (Auto reprocessed due to	(3,661.54)		7,768.46	5,802.33 DR

Wilton Family Superannuation Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2019)				
13/11/2018	Unrealised Gain writeback as at 13/11/2018		1,816.19		7,618.52 DR
22/05/2019	Managed Fund Sale - Perp WFI Ind Share (Auto reprocessed due to distribution entered / deleted on 30/06/2019)	(185.47)		393.50	7,225.02 DR
22/05/2019	Unrealised Gain writeback as at 22/05/2019		92.00		7,317.02 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.449650 (Ex-Distribution) - 5,116.131000 Units on hand		99.58		7,416.60 DR
		5,116.13	2,007.77	8,161.96	7,416.60 DR
<u>Antipodes Wholesale Plus Global Fund (WFS0864AU)</u>					
01/07/2018	Opening Balance	10,756.68			13,343.24 DR
06/11/2018	Managed Fund Purchase - Antipodes WSP Gbl Fd	2,915.90	3,646.04		16,989.28 DR
16/05/2019	Managed Fund Purchase - Antipodes WSP Gbl Fd	101.15	128.12		17,117.40 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.198300 (Ex-Distribution) - 13,773.727000 Units on hand			612.34	16,505.06 DR
		13,773.73	3,774.16	612.34	16,505.06 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2018	Opening Balance	260.00			8,816.60 DR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 260.000000 Units on hand		1,885.00		10,701.60 DR
		260.00	1,885.00		10,701.60 DR
<u>Commonwealth Bank Of Australia (CBA.AX)</u>					
01/07/2018	Opening Balance	242.00			17,634.54 DR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 242.000000 Units on hand		2,398.22		20,032.76 DR
		242.00	2,398.22		20,032.76 DR
<u>Coles Group Limited (COL.AX)</u>					
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	446.00	5,061.27		5,061.27 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.350000 (System Price) - 446.000000 Units on hand		892.83		5,954.10 DR
		446.00	5,954.10		5,954.10 DR
<u>Myer Holdings Limited (MYR.AX)</u>					
01/07/2018	Opening Balance	1,219.00			451.03 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.545000 (System Price) - 1,219.000000 Units on hand		213.33		664.36 DR
		1,219.00	213.33		664.36 DR
<u>National Australia Bank Limited (NAB.AX)</u>					
01/07/2018	Opening Balance	1,100.00			30,151.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$26.720000 (System Price) - 1,100.000000 Units on hand			759.00	29,392.00 DR
		1,100.00		759.00	29,392.00 DR
<u>Telstra Corporation Limited (TLS.AX)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance	5,670.00			14,855.40 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.850000 (System Price) - 5,670.000000 Units on hand		6,974.10		21,829.50 DR
		5,670.00	6,974.10		21,829.50 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2018	Opening Balance	715.00			20,949.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 715.000000 Units on hand			672.10	20,277.40 DR
		715.00		672.10	20,277.40 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2018	Opening Balance	446.00			22,014.56 DR
23/11/2018	1:1 DIST OF SHARES IN COLES GROUP	0.00		5,061.27	16,953.29 DR
30/06/2019	Revaluation - 28/06/2019 @ \$36.160000 (System Price) - 446.000000 Units on hand			825.93	16,127.36 DR
		446.00		5,887.20	16,127.36 DR
<u>WAM Leaders Limited (WLE.AX)</u>					
01/07/2018	Opening Balance	10,910.00			12,546.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.105000 (System Price) - 10,910.000000 Units on hand			490.95	12,055.55 DR
		10,910.00		490.95	12,055.55 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				3,688.61 DR
21/02/2019	DEPOSIT ATO ATO005000010335073			3,688.61	0.00 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		4,477.80		4,477.80 DR
			4,477.80	3,688.61	4,477.80 DR
Total Debits:	219,140.27				
Total Credits:	219,140.27				