
Statement of Financial Position

Detailed Statement of Financial Position

Operating Statement

Detailed Operating Statement

Members Statement

Consolidated Members Statement

Members Summary

Notes to the Financial Statements

General Ledger

WEATHERFORD SUPER FUND
Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
Assets			
Investments			
Fixed Interest Securities (Australian)	2	57,960.34	0.00
Managed Investments (Australian)	3	433,602.27	394,297.76
Shares in Listed Companies (Australian)	4	227,102.00	72,092.20
Units in Listed Unit Trusts (Australian)	5	648,620.27	602,086.44
Units in Unlisted Unit Trusts (Australian)	6	29,222.09	0.00
Total Investments		<u>1,396,506.97</u>	<u>1,068,476.40</u>
Other Assets			
Formation Expenses		3,842.00	3,842.00
Sundry Debtors		0.00	6,509.77
Distributions Receivable		6,277.72	0.00
Macquarie Bank #0921		1,233,893.50	53,511.98
Term Deposits - Macquarie		0.00	1,500,000.00
Income Tax Refundable		7,695.32	0.00
Total Other Assets		<u>1,251,708.54</u>	<u>1,563,863.75</u>
Total Assets		<u>2,648,215.51</u>	<u>2,632,340.15</u>
Less:			
Liabilities			
Income Tax Payable		0.00	11,394.61
Total Liabilities		<u>0.00</u>	<u>11,394.61</u>
Net assets available to pay benefits		<u>2,648,215.51</u>	<u>2,620,945.54</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	8, 9		
Weatherford, Glenn - Pension (Account Based Pension)		1,428,208.22	1,411,838.28
Weatherford, Glenn - Pension (Account Based Pension 2)		18,428.53	0.00
Weatherford, Gwenda - Accumulation		0.00	1,166,615.44
Weatherford, Gwenda - Pension (Account Based Pension)		1,201,578.76	0.00
Contribution and Investment Reserves		0.00	42,491.82
Total Liability for accrued benefits allocated to members' accounts		<u>2,648,215.51</u>	<u>2,620,945.54</u>

Refer to compilation report

Detailed Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
Assets			
Investments			
Fixed Interest Securities (Australian)	2		
Vanguard International Shares Index		57,960.34	0.00
Managed Investments (Australian)	3		
Netwealth Wrap Service		433,602.27	394,297.76
Shares in Listed Companies (Australian)	4		
Betashares Ftse Rafi Australia 200 Etf		78,988.90	0.00
National Australia Bank Limited		16,446.00	17,754.00
Bendigo And Adelaide Bank Limited		18,428.00	18,836.00
Australia And New Zealand Banking Group Limited		17,508.80	17,806.40
Westpac Banking Corporation		16,994.00	17,695.80
Ishares Msci Emerging Markets Etf		78,736.30	0.00
Units in Listed Unit Trusts (Australian)	5		
PIMCO Div Fixed Int Fd - Ws Class		154,164.72	150,375.53
Magellan Global Fund		59,780.49	49,889.16
Investors Mutual Australian Share F		106,965.33	98,616.51
SGH ICE		62,259.01	51,777.89
Vanguard Conservative Index Fund		157,283.88	149,404.06
RARE Infrac Value Fund - Unhedged		54,916.78	51,751.82
Vanguard Aus Prop Secs Index Fd		53,250.06	50,271.47
Units in Unlisted Unit Trusts (Australian)	6		
Bult Unit Trust		29,222.09	0.00
Total Investments		<u>1,396,506.97</u>	<u>1,068,476.40</u>
Other Assets			
Bank Accounts	7		
Macquarie Bank #0921		1,233,893.50	53,511.98
Term Deposits	7		
Term Deposits - Macquarie		0.00	1,500,000.00
Distributions Receivable			
Vanguard Conservative Index Fund		2,564.96	0.00
Vanguard Aus Prop Secs Index Fd		279.29	0.00
Netwealth Wrap Service		168.54	0.00
PIMCO Div Fixed Int Fd - Ws Class		1,934.29	0.00
Vanguard International Shares Index		1,330.64	0.00
Formation Expenses		3,842.00	3,842.00
Sundry Debtors		0.00	6,509.77
Income Tax Refundable		7,695.32	0.00
Total Other Assets		<u>1,251,708.54</u>	<u>1,563,863.75</u>

Refer to compilation report

WEATHERFORD SUPER FUND

Detailed Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
Total Assets		<u>2,648,215.51</u>	<u>2,632,340.15</u>
Less:			
Liabilities			
Income Tax Payable		0.00	11,394.61
Total Liabilities		<u>0.00</u>	<u>11,394.61</u>
Net assets available to pay benefits		<u><u>2,648,215.51</u></u>	<u><u>2,620,945.54</u></u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	8, 9		
Weatherford, Glenn - Pension (Account Based Pension)		1,428,208.22	1,411,838.28
Weatherford, Glenn - Pension (Account Based Pension 2)		18,428.53	0.00
Weatherford, Gwenda - Accumulation		0.00	1,166,615.44
Weatherford, Gwenda - Pension (Account Based Pension)		1,201,578.76	0.00
Contribution and Investment Reserves		0.00	21,245.91
Contribution and Investment Reserves		0.00	21,245.91
Total Liability for accrued benefits allocated to members' accounts		<u><u>2,648,215.51</u></u>	<u><u>2,620,945.54</u></u>

Refer to compilation report

WEATHERFORD SUPER FUND
Operating Statement

For the year ended 30 June 2018

	Note	2018 \$	2017 \$
Income			
Investment Income			
Trust Distributions	12	54,740.06	6,295.71
Dividends Received	11	4,443.40	3,292.52
Interest Received		37,113.53	2,941.65
Other Investment Income		971.41	0.00
Investment Gains			
Changes in Market Values	13	38,098.25	(12,302.99)
Contribution Income			
Employer Contributions		0.00	70,531.44
Personal Non Concessional		0.00	1,080,000.00
Other Contributions		0.00	500,000.00
Total Income		<u>135,366.65</u>	<u>1,650,758.33</u>
Expenses			
Accountancy Fees		4,774.00	0.00
Administration Costs		0.00	956.62
ATO Supervisory Levy		518.00	0.00
Auditor's Remuneration		550.00	0.00
Bank Charges		0.00	10.00
Formation Cost		0.00	108.00
Portfolio Management Fees		1,950.00	0.00
Member Payments			
Pensions Paid		108,000.00	40,000.00
Total Expenses		<u>115,792.00</u>	<u>41,074.62</u>
Benefits accrued as a result of operations before income tax		<u>19,574.65</u>	<u>1,609,683.71</u>
Income Tax Expense	14	(7,695.32)	12,642.15
Benefits accrued as a result of operations		<u>27,269.97</u>	<u>1,597,041.56</u>

Refer to compilation report

WEATHERFORD SUPER FUND
Detailed Operating Statement

For the year ended 30 June 2018

	2018	2017
	\$	\$
Income		
Investment Income		
Trust Distributions		
Distributions Received	0.00	6,295.71
Investors Mutual Australian Share F	5,074.85	0.00
Magellan Global Fund	4,266.25	0.00
Netwealth Wrap Service	21,058.34	0.00
PIMCO Div Fixed Int Fd - Ws Class	3,541.00	0.00
RARE Infrast Value Fund - Unhedged	5,412.34	0.00
SGH ICE	3,011.64	0.00
Vanguard Aus Prop Secs Index Fd	4,244.71	0.00
Vanguard Conservative Index Fund	6,112.77	0.00
Vanguard International Shares Index	2,018.16	0.00
	<u>54,740.06</u>	<u>6,295.71</u>
Dividends Received		
Australia And New Zealand Banking Group Limited	992.00	0.00
Bendigo And Adelaide Bank Limited	1,173.00	0.00
Dividends Received	0.00	3,292.52
National Australia Bank Limited	1,188.00	0.00
Westpac Banking Corporation	1,090.40	0.00
	<u>4,443.40</u>	<u>3,292.52</u>
Interest Received		
Macquarie Bank #0921	6,565.86	2,941.65
Term Deposits - Macquarie	30,547.67	0.00
	<u>37,113.53</u>	<u>2,941.65</u>
Other Investment Income		
Other Income	971.41	0.00
	<u>971.41</u>	<u>0.00</u>
Contribution Income		
Employer Contributions - Concessional		
Glenn Weatherford	0.00	34,185.34
Gwenda Weatherford	0.00	36,346.10
	<u>0.00</u>	<u>70,531.44</u>
Personal Contributions - Non Concessional		
Glenn Weatherford	0.00	540,000.00
Gwenda Weatherford	0.00	540,000.00
	<u>0.00</u>	<u>1,080,000.00</u>
Other Contributions		
Glenn Weatherford	0.00	250,000.00
Gwenda Weatherford	0.00	250,000.00
	<u>0.00</u>	<u>500,000.00</u>
Investment Gains		
Realised Movements in Market Value		
Units in Unlisted Unit Trusts (Australian)		
Bult Unit Trust	(156.67)	0.00
	<u>(156.67)</u>	<u>0.00</u>
Unrealised Movements in Market Value		
Fixed Interest Securities (Australian)		
Vanguard International Shares Index	7,272.82	0.00

Refer to compilation report

WEATHERFORD SUPER FUND**Detailed Operating Statement**

For the year ended 30 June 2018

	2018	2017
	\$	\$
	<u>7,272.82</u>	<u>0.00</u>
Managed Investments (Australian)		
Netwealth Wrap Service	18,167.43	0.00
	<u>18,167.43</u>	<u>0.00</u>
Shares in Listed Companies (Australian)		
Australia And New Zealand Banking Group Limited	(297.60)	0.00
Bendigo And Adelaide Bank Limited	(408.00)	0.00
Betashares Ftse Rafi Australia 200 Etf	614.52	0.00
Ishares Msci Emerging Markets Etf	191.72	0.00
National Australia Bank Limited	(1,308.00)	0.00
Westpac Banking Corporation	(701.80)	0.00
	<u>(1,909.16)</u>	<u>0.00</u>
Units in Listed Unit Trusts (Australian)		
Investors Mutual Australian Share F	3,273.97	0.00
Magellan Global Fund	5,625.08	0.00
PIMCO Div Fixed Int Fd - Ws Class	465.13	0.00
RARE Infracst Value Fund - Unhedged	(2,247.38)	0.00
SGH ICE	7,469.48	0.00
Vanguard Aus Prop Secs Index Fd	(1,559.26)	0.00
Vanguard Conservative Index Fund	359.30	0.00
	<u>13,386.32</u>	<u>0.00</u>
Units in Unlisted Unit Trusts (Australian)		
Bult Unit Trust	1,337.51	0.00
	<u>1,337.51</u>	<u>0.00</u>
Other Revaluations	0.00	(12,302.99)
	<u>0.00</u>	<u>(12,302.99)</u>
Changes in Market Values	<u>38,098.25</u>	<u>(12,302.99)</u>
Total Income	<u>135,366.65</u>	<u>1,650,758.33</u>
Expenses		
Accountancy Fees	4,774.00	0.00
Administration Costs	0.00	956.62
ATO Supervisory Levy	518.00	0.00
Auditor's Remuneration	550.00	0.00
Bank Charges	0.00	10.00
Formation Cost	0.00	108.00
Portfolio Management Fees	1,950.00	0.00
	<u>7,792.00</u>	<u>1,074.62</u>
Member Payments		
Pensions Paid		
Weatherford, Glenn - Pension (Account Based Pension 2)	3,900.00	0.00
Weatherford, Gwenda - Pension (Account Based Pension)	47,600.00	0.00
Weatherford, Glenn - Pension (Account Based Pension)	56,500.00	40,000.00
	<u>108,000.00</u>	<u>40,000.00</u>
Total Expenses	<u>115,792.00</u>	<u>41,074.62</u>

Refer to compilation report

WEATHERFORD SUPER FUND

Detailed Operating Statement

For the year ended 30 June 2018

	2018	2017
	\$	\$
Benefits accrued as a result of operations before income tax	<u>19,574.65</u>	<u>1,609,683.71</u>
Income Tax Expense		
Income Tax Expense	(7,695.32)	12,642.15
Total Income Tax	<u>(7,695.32)</u>	<u>12,642.15</u>
Benefits accrued as a result of operations	<u>27,269.97</u>	<u>1,597,041.56</u>

Refer to compilation report

Members Statement

Glenn David Weatherford
108 BUNYA PARK DRIVE
EATONS HILL, Queensland, 4037, Australia

Your Details

Date of Birth : 12/06/1954
Age: 64
Tax File Number: Provided
Date Joined Fund: 12/01/2017
Service Period Start Date: 01/06/1987
Date Left Fund: 01/07/2017
Member Code: WEAGLE00001A
Account Start Date: 12/01/2017
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits
Total Death Benefit

Your Balance

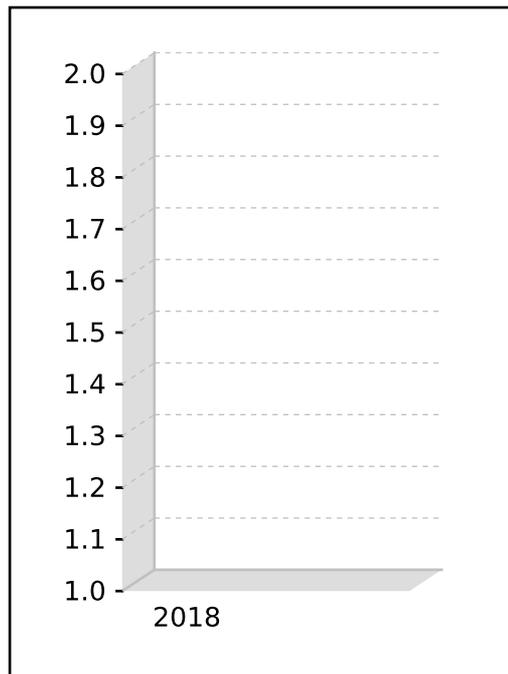
Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,754.09
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	21,245.91
Closing balance at 30/06/2018	0.00

Members Statement

Glenn David Weatherford
108 BUNYA PARK DRIVE
EATONS HILL, Queensland, 4037, Australia

Your Details

Date of Birth : 12/06/1954
Age: 64
Tax File Number: Provided
Date Joined Fund: 12/01/2017
Service Period Start Date: 01/06/1987
Date Left Fund:
Member Code: WEAGLE00003P
Account Start Date 12/01/2017
Account Phase: Retirement Phase
Account Description: Account Based Pension

Nominated Beneficiaries N/A
Vested Benefits 1,428,208.22
Total Death Benefit 1,428,208.22

Your Balance

Total Benefits 1,428,208.22

Preservation Components

Preserved

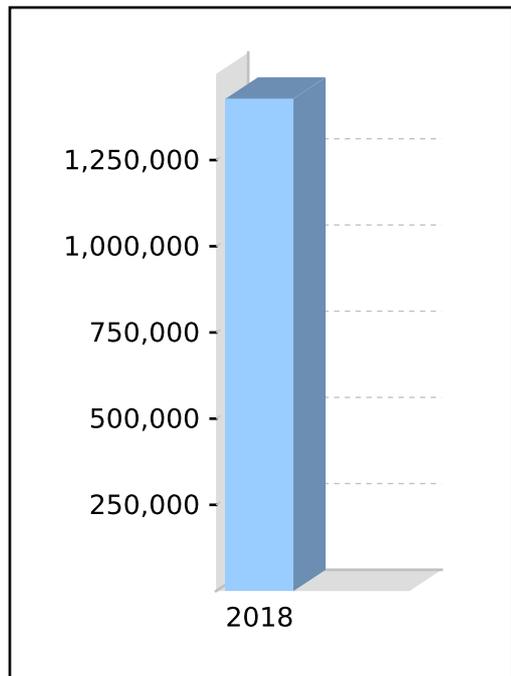
Unrestricted Non Preserved 1,428,208.22

Restricted Non Preserved

Tax Components

Tax Free (58.46%) 834,930.55

Taxable 593,277.67



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	1,411,838.28
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	72,869.94
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	56,500.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	1,428,208.22

Members Statement

Glenn David Weatherford
108 BUNYA PARK DRIVE
EATONS HILL, Queensland, 4037, Australia

Your Details

Date of Birth : 12/06/1954
Age: 64
Tax File Number: Provided
Date Joined Fund: 12/01/2017
Service Period Start Date: 01/06/1987
Date Left Fund:
Member Code: WEAGLE00004P
Account Start Date 01/07/2017
Account Phase: Retirement Phase
Account Description: Account Based Pension 2

Nominated Beneficiaries Gwenda Weatherford
Vested Benefits 18,428.53
Total Death Benefit 18,428.53

Your Balance

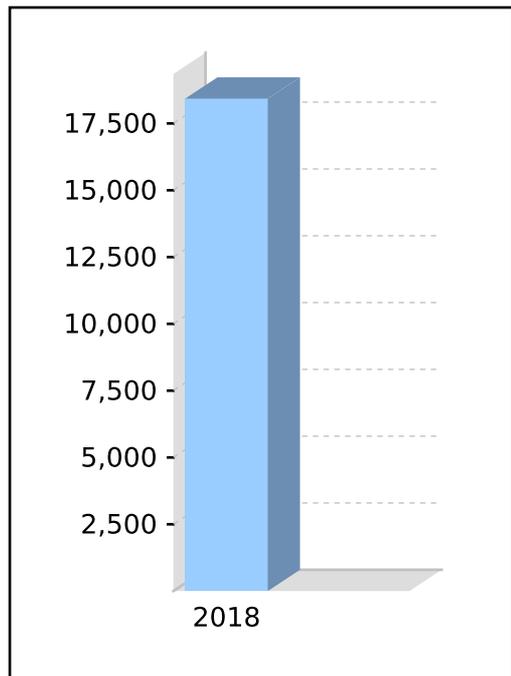
Total Benefits 18,428.53

Preservation Components

Preserved
Unrestricted Non Preserved 18,428.53
Restricted Non Preserved

Tax Components

Tax Free (0.00%)
Taxable 18,428.53



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	1,082.62
Internal Transfer In	21,245.91
<u>Decreases to Member account during the period</u>	
Pensions Paid	3,900.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	18,428.53

Members Statement

Gwenda Shirley Weatherford
108 BUNYA PARK DRIVE
EATONS HILL, Queensland, 4037, Australia

Your Details

Date of Birth : 14/06/1957
Age: 61
Tax File Number: Provided
Date Joined Fund: 12/01/2017
Service Period Start Date: 01/06/1987
Date Left Fund:
Member Code: WEAGWE00001A
Account Start Date 12/01/2017
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits
Total Death Benefit

Your Balance

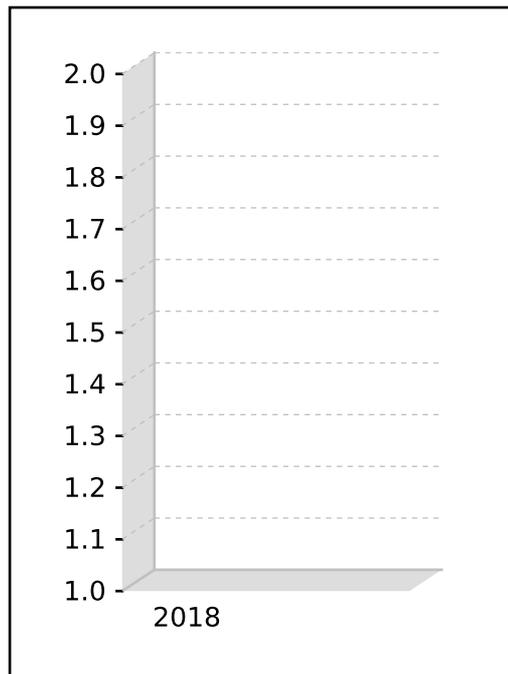
Total Benefits

Preservation Components

Preserved
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free
Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	1,166,615.44
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,754.09
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	1,187,861.35
Closing balance at 30/06/2018	0.00

Members Statement

Gwenda Shirley Weatherford
 108 BUNYA PARK DRIVE
 EATONS HILL, Queensland, 4037, Australia

Your Details

Date of Birth : 14/06/1957
 Age: 61
 Tax File Number: Provided
 Date Joined Fund: 12/01/2017
 Service Period Start Date: 01/06/1987
 Date Left Fund:
 Member Code: WEAGWE00005P
 Account Start Date 01/07/2017
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

Nominated Beneficiaries Glenn Weatherford
 Vested Benefits 1,201,578.76
 Total Death Benefit 1,201,578.76

Your Balance

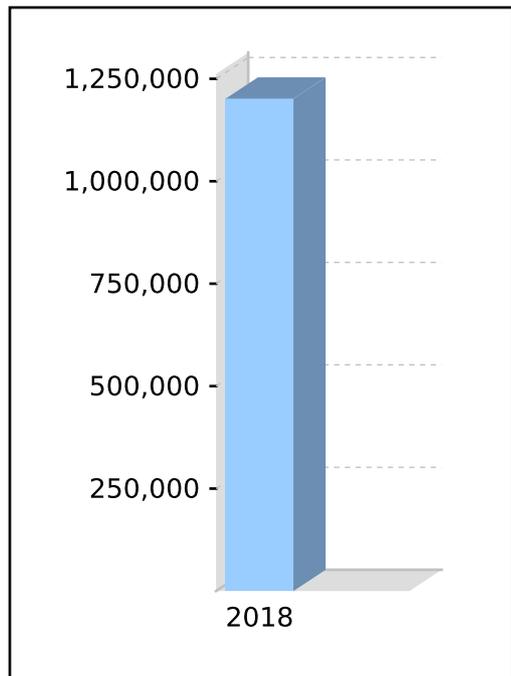
Total Benefits 1,201,578.76

Preservation Components

Preserved
 Unrestricted Non Preserved 1,201,578.76
 Restricted Non Preserved

Tax Components

Tax Free (69.93%) 840,252.26
 Taxable 361,326.50



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	61,317.41
Internal Transfer In	1,187,861.35
<u>Decreases to Member account during the period</u>	
Pensions Paid	47,600.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	1,201,578.76

Members Statement

Glenn David Weatherford
108 BUNYA PARK DRIVE
EATONS HILL, Queensland, 4037, Australia

Your Details

Date of Birth : 12/06/1954
Age: 64
Tax File Number: Provided
Date Joined Fund: 12/01/2017
Service Period Start Date: 01/06/1987
Date Left Fund:
Member Code: Consolidated
Account Start Date 12/01/2017
Account Type: Consolidated
Account Description: Consolidated

Vested Benefits 1,446,636.75
Total Death Benefit 1,446,636.75
Nominated Beneficiaries Gwenda Weatherford

Your Balance

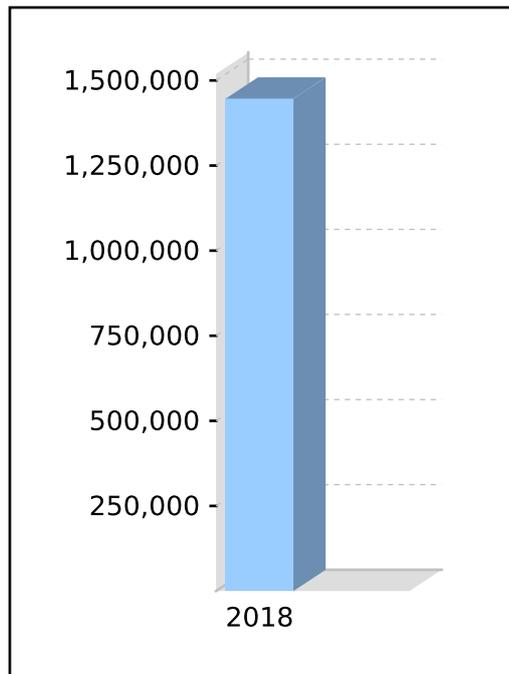
Total Benefits 1,446,636.75

Preservation Components

Preserved
Unrestricted Non Preserved 1,446,636.75
Restricted Non Preserved

Tax Components

Tax Free 834,930.55
Taxable 611,706.20



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	1,411,838.28
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	73,952.56
Internal Transfer In	21,245.91
<u>Decreases to Member account during the period</u>	
Pensions Paid	60,400.00
Contributions Tax	3,754.09
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	21,245.91
Closing balance at 30/06/2018	1,446,636.75

Members Statement

Gwenda Shirley Weatherford
108 BUNYA PARK DRIVE
EATONS HILL, Queensland, 4037, Australia

Your Details

Date of Birth :	14/06/1957	Vested Benefits	1,201,578.76
Age:	61	Total Death Benefit	1,201,578.76
Tax File Number:	Provided	Nominated Beneficiaries	Glenn Weatherford
Date Joined Fund:	12/01/2017		
Service Period Start Date:	01/06/1987		
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date	12/01/2017		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

Total Benefits 1,201,578.76

Preservation Components

Preserved

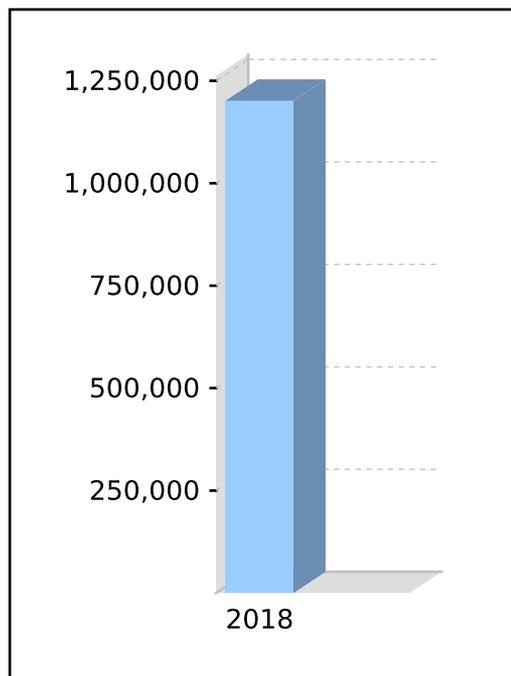
Unrestricted Non Preserved 1,201,578.76

Restricted Non Preserved

Tax Components

Tax Free 840,252.26

Taxable 361,326.50



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	1,166,615.44
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000.00
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	61,317.41
Internal Transfer In	1,187,861.35
<u>Decreases to Member account during the period</u>	
Pensions Paid	47,600.00
Contributions Tax	3,754.09
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	1,187,861.35
Closing balance at 30/06/2018	1,201,578.76

WEATHERFORD SUPER FUND
Members Summary Report

As at 30 June 2018



Opening Balance	Increases				Decreases						Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	
Glenn David Weatherford (Age: 64)											
WEAGLE00001A - Accumulation											
0.00	25,000.00	0.00	0.00	0.00	0.00	3,754.09	0.00	21,245.91	0.00	0.00	0.00
WEAGLE00003P - Account Based Pension - Tax Free: 58.46%											
1,411,838.28	0.00	0.00	72,869.94	0.00	56,500.00	0.00	0.00	0.00	0.00	0.00	1,428,208.22
WEAGLE00004P - Account Based Pension 2 - Tax Free: 0.00%											
0.00	0.00	21,245.91	1,082.62	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	18,428.53
1,411,838.28	25,000.00	21,245.91	73,952.56	0.00	60,400.00	3,754.09	0.00	21,245.91	0.00	0.00	1,446,636.75
Gwenda Shirley Weatherford (Age: 61)											
WEAGWE00001A - Accumulation											
1,166,615.44	25,000.00	0.00	0.00	0.00	0.00	3,754.09	0.00	1,187,861.35	0.00	0.00	0.00
WEAGWE00005P - Account Based Pension - Tax Free: 69.93%											
0.00	0.00	1,187,861.35	61,317.41	0.00	47,600.00	0.00	0.00	0.00	0.00	0.00	1,201,578.76
1,166,615.44	25,000.00	1,187,861.35	61,317.41	0.00	47,600.00	3,754.09	0.00	1,187,861.35	0.00	0.00	1,201,578.76
2,578,453.72	50,000.00	1,209,107.26	135,269.97	0.00	108,000.00	7,508.18	0.00	1,209,107.26	0.00	0.00	2,648,215.51

Note 1: Summary of Significant Accounting Policies

The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations, the trust deed of the fund and the needs of members.

The financial statements have been prepared on a cash basis and are based on historical costs, except for investments which have been measured at market value.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

The financial statements were authorised for issue by the Director(s).

a. Measurement of Investments

The fund initially recognises:

- (i) an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered to be the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- (ii) a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at market value, which refers to the amount that a willing buyer could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and the seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market value has been determined as follows:

- (i) shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- (ii) units in managed funds by reference to the unit redemption price at the end of the reporting period;
- (iii) fixed-interest securities by reference to the redemption price at the end of the reporting period;
- (iv) unlisted investments are stated at trustees' assessment based on estimated market value at balance date or where necessary, an external valuer's opinion; and
- (v) investment properties at the trustees' assessment of the market value or where necessary a qualified independent valuer's opinion at the end of reporting period.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the end of the reporting period. The trustees have determined that the gross values of the fund's financial liabilities is equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members' accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the fair value of the consideration received or receivable.

Interest revenue

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Notes to the Financial Statements

For the year ended 30 June 2018

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from unit trusts and managed funds are recognised as at the date the unit value is quoted ex-distribution and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable at market value.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if acquired during the period).

d. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries, and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

e. Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustees to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

Note 2: Fixed Interest Securities (Australian)

	2018 \$	2017 \$
Vanguard International Shares Index	57,960.34	0.00
	57,960.34	0.00

Note 3: Managed Investments (Australian)

	2018 \$	2017 \$
Netwealth Wrap Service	433,602.27	394,297.76
	433,602.27	394,297.76

Note 4: Shares in Listed Companies (Australian)

2018 \$	2017 \$
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Notes to the Financial Statements

For the year ended 30 June 2018

Australia And New Zealand Banking Group Limited	17,508.80	17,806.40
Bendigo And Adelaide Bank Limited	18,428.00	18,836.00
Ishares Msci Emerging Markets Etf	78,736.30	0.00
National Australia Bank Limited	16,446.00	17,754.00
Betashares Ftse Rafi Australia 200 Etf	78,988.90	0.00
Westpac Banking Corporation	16,994.00	17,695.80
	227,102.00	72,092.20

Note 5: Units in Listed Unit Trusts (Australian)

	2018	2017
	\$	\$
PIMCO Div Fixed Int Fd - Ws Class	154,164.72	150,375.53
SGH ICE	62,259.01	51,777.89
Investors Mutual Australian Share F	106,965.33	98,616.51
Magellan Global Fund	59,780.49	49,889.16
RARE Infrac Value Fund - Unhedged	54,916.78	51,751.82
Vanguard Aus Prop Secs Index Fd	53,250.06	50,271.47
Vanguard Conservative Index Fund	157,283.88	149,404.06
	648,620.27	602,086.44

Note 6: Units in Unlisted Unit Trusts (Australian)

	2018	2017
	\$	\$
Bult Unit Trust	29,222.09	0.00
	29,222.09	0.00

Note 8: Liability for Accrued Benefits

	2018	2017
	\$	\$
Liability for accrued benefits at beginning of year	2,578,453.72	0.00
Benefits accrued as a result of operations	27,269.97	1,597,041.56
Contribution and Investment Reserves	0.00	42,491.82
Current year member movements	42,491.82	981,412.16
	2,648,215.51	2,620,945.54

Notes to the Financial Statements

For the year ended 30 June 2018

Note 9: Vested Benefits

Vested benefits are benefits that are not conditional upon continued membership of the fund (or any factor other than resignation from the plan) and include benefits which members were entitled to receive had they terminated their fund membership as at the end of the reporting period.

	2018 \$	2017 \$
Vested Benefits	2,648,215.51	2,620,945.54

Note 10: Guaranteed Benefits

No guarantees have been made in respect of any part of the liability for accrued benefits.

Note 11: Dividends

	2018 \$	2017 \$
Australia And New Zealand Banking Group Limited	992.00	0.00
Bendigo And Adelaide Bank Limited	1,173.00	0.00
Dividends Received	0.00	3,292.52
National Australia Bank Limited	1,188.00	0.00
Westpac Banking Corporation	1,090.40	0.00
	4,443.40	3,292.52

Notes to the Financial Statements

For the year ended 30 June 2018

Note 12: Trust Distributions	2018	2017
	\$	\$
Vanguard Aus Prop Secs Index Fd	4,244.71	0.00
Vanguard International Shares Index	2,018.16	0.00
RARE Infrast Value Fund - Unhedged	5,412.34	0.00
Vanguard Conservative Index Fund	6,112.77	0.00
Investors Mutual Australian Share F	5,074.85	0.00
PIMCO Div Fixed Int Fd - Ws Class	3,541.00	0.00
SGH ICE	3,011.64	0.00
Magellan Global Fund	4,266.25	0.00
Netwealth Wrap Service	21,058.34	0.00
Distributions Received	0.00	6,295.71
	<u>54,740.06</u>	<u>6,295.71</u>
Note 13: Unrealised Movements in Market Value	2018	2017
	\$	\$
Fixed Interest Securities (Australian)		
Vanguard International Shares Index	7,272.82	0.00
	<u>7,272.82</u>	<u>0.00</u>
Managed Investments (Australian)		
Netwealth Wrap Service	18,167.43	0.00
	<u>18,167.43</u>	<u>0.00</u>
Other Revaluations		
Other Revaluations	0.00	(12,302.99)
	<u>0.00</u>	<u>(12,302.99)</u>
Shares in Listed Companies (Australian)		
Australia And New Zealand Banking Group Limited	(297.60)	0.00
Bendigo And Adelaide Bank Limited	(408.00)	0.00
Betashares Ftse Rafi Australia 200 Etf	614.52	0.00
Ishares Msci Emerging Markets Etf	191.72	0.00
National Australia Bank Limited	(1,308.00)	0.00

Notes to the Financial Statements

For the year ended 30 June 2018

Westpac Banking Corporation	(701.80)	0.00
	(1,909.16)	0.00
Units in Listed Unit Trusts (Australian)		
Investors Mutual Australian Share F	3,273.97	0.00
Magellan Global Fund	5,625.08	0.00
PIMCO Div Fixed Int Fd - Ws Class	465.13	0.00
RARE Infrast Value Fund - Unhedged	(2,247.38)	0.00
SGH ICE	7,469.48	0.00
Vanguard Aus Prop Secs Index Fd	(1,559.26)	0.00
Vanguard Conservative Index Fund	359.30	0.00
	13,386.32	0.00
Units in Unlisted Unit Trusts (Australian)		
Bult Unit Trust	1,337.51	0.00
	1,337.51	0.00
Total Unrealised Movement	38,254.92	(12,302.99)
Realised Movements in Market Value		
	2018	2017
	\$	\$
Units in Unlisted Unit Trusts (Australian)		
Bult Unit Trust	(156.67)	0.00
	(156.67)	0.00
Total Realised Movement	(156.67)	0.00
Changes in Market Values	38,098.25	(12,302.99)
Note 14: Income Tax Expense		
The components of tax expense comprise	2018	2017
	\$	\$
Current Tax	(7,695.32)	12,642.15
Income Tax Expense	(7,695.32)	12,642.15

Notes to the Financial Statements

For the year ended 30 June 2018

The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:

Prima facie tax payable on benefits accrued before income tax at 15%	2,936.20	0.00
Less:		
Tax effect of:		
Increase in MV of Investments	5,738.24	0.00
Exempt Pension Income	12,299.55	0.00
Realised Accounting Capital Gains	(23.50)	0.00
Accounting Trust Distributions	8,211.01	0.00
Other Non-Taxable Income	938.63	0.00
Add:		
Tax effect of:		
SMSF Non-Deductible Expenses	2,107.35	0.00
Pension Payments	16,200.00	0.00
Franking Credits	1,154.30	0.00
Foreign Credits	139.87	0.00
Taxable Trust Distributions	3,542.16	0.00
Distributed Foreign Income	1,084.29	0.00
Rounding	(0.24)	0.00
Less credits:		
Franking Credits	7,695.32	0.00
Current Tax or Refund	<u>(7,695.32)</u>	<u>0.00</u>

WEATHERFORD SUPER FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>PIMCO Div Fixed Int Fd - Ws Class (ETL0016AU)</u>					
01/07/2017	other debtors 2017		1,717.35		1,717.35 DR
03/07/2017	pimco divs fixed int reinvest			1,717.35	0.00 DR
03/10/2017	pimco divs fixed int reinvest			378.80	378.80 CR
02/01/2018	pimco divs fixed int reinvest			766.19	1,144.99 CR
03/04/2018	pimco divs fixed int reinvest			461.72	1,606.71 CR
30/06/2018	pimco debtor			1,934.29	3,541.00 CR
30/06/2018	pimco - ann tax statement				3,541.00 CR
			1,717.35	5,258.35	3,541.00 CR
<u>SGH ICE (ETL0062AU)</u>					
01/01/2018	sgh ice reinvest			369.69	369.69 CR
30/06/2018	sgh ice reinvest			2,641.95	3,011.64 CR
30/06/2018	sgh ice - ann tax statement				3,011.64 CR
			0.00	3,011.64	3,011.64 CR
<u>Investors Mutual Australian Share F (IML0002AU)</u>					
29/12/2017	iml reinvest			1,907.48	1,907.48 CR
29/06/2018	iml reinvest			3,167.37	5,074.85 CR
30/06/2018	IML - ann tax statement				5,074.85 CR
			0.00	5,074.85	5,074.85 CR
<u>Magellan Global Fund (MGE0001AU)</u>					
30/06/2018	magellan global reinvest			4,266.25	4,266.25 CR
30/06/2018	Magellan - ann tax statement				4,266.25 CR
			0.00	4,266.25	4,266.25 CR
<u>Netwealth Wrap Service (NETWEALTHWEAT)</u>					
30/06/2018	netwealth 2017/2018 distribution reinvests			21,058.34	21,058.34 CR
				21,058.34	21,058.34 CR
<u>RARE Infracast Value Fund - Unhedged (TGP0034AU)</u>					
29/09/2017	rare infra value fund reinvest			1,193.35	1,193.35 CR
29/12/2017	rare infra value fund reinvest			1,221.14	2,414.49 CR
29/03/2018	rare infra value fund reinvest			1,667.34	4,081.83 CR
29/06/2018	rare infra value fund reinvest			1,330.51	5,412.34 CR
30/06/2018	rare - ann tax statement				5,412.34 CR
			0.00	5,412.34	5,412.34 CR
<u>Vanguard International Shares Index (VAN0003AU1)</u>					
01/10/2017	vanguard intl shares index reinvest			200.95	200.95 CR
01/01/2018	vanguard intl sh index reinvest			309.47	510.42 CR
01/04/2018	vanguard intl sh index reinvest			177.10	687.52 CR
30/06/2018	vanguard intl shares index fund debtor			1,330.64	2,018.16 CR
30/06/2018	vanguard intl shares index - ann tax statement				2,018.16 CR
			0.00	2,018.16	2,018.16 CR
<u>Vanguard Aus Prop Secs Index Fd (VAN0004AU1)</u>					
01/07/2017	vanguard aus prop secs index reinvest			572.43	572.43 CR
01/07/2017	other debtors 2017		572.43		0.00 DR

WEATHERFORD SUPER FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2017	vanguard aus prop sec index reinvest			282.00	282.00 CR
01/01/2018	vanguard aust prop sec index reinvest			142.42	424.42 CR
01/04/2018	vanguard aust prop sec index reinvest			701.96	1,126.38 CR
05/06/2018	vanguard aust prop sec index reinvest			2,839.04	3,965.42 CR
30/06/2018	vanguard aust prop sec index fund - debtor			279.29	4,244.71 CR
30/06/2018	vanguard aust prop sec index - ann tax statement				4,244.71 CR
			572.43	4,817.14	4,244.71 CR
Vanguard Conservative Index Fund (VAN0109AU1)					
01/07/2017	vanguard cons index reinvest			3,972.71	3,972.71 CR
01/07/2017	other debtors 2017		3,972.71		0.00 DR
01/10/2017	vanguard cons index reinvest			2,459.36	2,459.36 CR
01/01/2018	vanguard cons index reinvest			586.75	3,046.11 CR
01/04/2018	vanguard cons index reinvest			501.70	3,547.81 CR
30/06/2018	vanguard cons index fund - debtor			2,564.96	6,112.77 CR
30/06/2018	vanguard cons index - ann tax statement				6,112.77 CR
			3,972.71	10,085.48	6,112.77 CR
Dividends Received (23900)					
Australia And New Zealand Banking Group Limited (ANZ.AX)					
06/07/2017	ANZ Replacement A063/99999080			496.00	496.00 CR
18/12/2017	ANZ Dividend A064/00427504 [System Matched Income Data]			496.00	992.00 CR
				992.00	992.00 CR
Bendigo And Adelaide Bank Limited (BEN.AX)					
29/09/2017	Bendigo S00101604551 [System Matched Income Data]			578.00	578.00 CR
29/03/2018	Bendigo S00101604551 [System Matched Income Data]			595.00	1,173.00 CR
				1,173.00	1,173.00 CR
National Australia Bank Limited (NAB.AX)					
05/07/2017	NAB Replacement DV181/99998495 [System Matched Income Data]			594.00	594.00 CR
13/12/2017	NAB Final Div DV182/00708531 [System Matched Income Data]			594.00	1,188.00 CR
				1,188.00	1,188.00 CR
Westpac Banking Corporation (WBC.AX)					
13/07/2017	WBC Div Pay 001203453953			545.20	545.20 CR
22/12/2017	WBC Dividend 001209718698 [System Matched Income Data]			545.20	1,090.40 CR
				1,090.40	1,090.40 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
01/07/2017	Revaluation - 30/06/2017 @ \$0.937600 (Exit) - 50,889.510000 Units on hand (VAN0004AU)		3,129.90		3,129.90 DR
01/07/2017	Revaluation - 30/06/2017 @ \$1.378100 (Exit) - 39,778.490800 Units on hand (TGP0034AU)			3,066.92	62.98 DR
01/07/2017	Revaluation - 30/06/2017 @			103.78	40.80 CR

WEATHERFORD SUPER FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$1.178300 (Exit) - 130,255.920000 Units on hand (VAN0109AU)				
01/07/2017	Revaluation - 30/06/2017 @ \$3.218500 (Exit) - 31,791.267300 Units on hand (IML0002AU)			3,703.68	3,744.48 CR
01/07/2017	Revaluation - 30/06/2017 @ \$394,297.760000 (Exit) - 1.000000 Units on hand (NETWEALTH)		247.28		3,497.20 CR
01/07/2017	Revaluation - 30/06/2017 @ \$1.983800 (Exit) - 26,423.540300 Units on hand (MGE0001AU)			2,529.86	6,027.06 CR
01/07/2017	Revaluation - 30/06/2017 @ \$1.962900 (Exit) - 26,560.352900 Units on hand (ETL0062AU)			357.43	6,384.49 CR
21/02/2018	CBA bult rents [redeem 392 units] (BULT)		70.50		6,313.99 CR
08/06/2018	CBA bult rents [redeem 481 units] (BULT)		86.17		6,227.82 CR
30/06/2018	Revaluation - 30/06/2018 @ \$48,097.790000 (Custom) - 55,050.200000 Units on hand (VAN0004AU)			2,647,741,279.64	2,647,747,507.46 CR
30/06/2018	Revaluation - 29/06/2018 @ \$27.410000 (System Price) - 600.000000 Units on hand (NAB.AX)		1,308.00		2,647,746,199.46 CR
30/06/2018	Revaluation - 29/06/2018 @ \$28.240000 (System Price) - 620.000000 Units on hand (ANZ.AX)		297.60		2,647,745,901.86 CR
30/06/2018	Revaluation - 29/06/2018 @ \$14.030000 (System Price) - 5,630.000000 Units on hand (QOZ.AX)			614.52	2,647,746,516.38 CR
30/06/2018	Revaluation - 29/06/2018 @ \$10.840000 (System Price) - 1,700.000000 Units on hand (BEN.AX)		408.00		2,647,746,108.38 CR
30/06/2018	Revaluation - 29/06/2018 @ \$1.242200 (Exit) - 44,209.286700 Units on hand (TGP0034AU)		5,314.30		2,647,740,794.08 CR
30/06/2018	Revaluation - 30/06/2018 @ \$1.236600 (Net Asset Value) - 23,631.000000 Units on hand (BULT)			1,337.51	2,647,742,131.59 CR
30/06/2018	Revaluation - 30/06/2018 @ \$161,473.480000 (Custom) - 133,347.930000 Units on hand (VAN0109AU)			21,531,997,279.54	24,179,739,411.13 CR
30/06/2018	Revaluation - 30/06/2018 @ \$2.215500 (Exit) - 333.510000 Units on hand (VAN0003AU)		49,948.63		24,179,689,462.50 CR
30/06/2018	Revaluation - 29/06/2018 @ \$3.201500 (Exit) - 33,411.005700 Units on hand (IML0002AU)		429.71		24,179,689,032.79 CR
30/06/2018	Revaluation - 29/06/2018 @ \$1.004000 (Exit) - 153,550.516100 Units on hand (ETL0016AU)			465.13	24,179,689,497.92 CR
30/06/2018	Revaluation - 30/06/2018 @ \$433,602.270000 (Exit) - 1.000000 Units on hand (NETWEALTH)			18,414.71	24,179,707,912.63 CR
30/06/2018	Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 580.000000 Units on hand (WBC.AX)		701.80		24,179,707,210.83 CR
30/06/2018	Revaluation - 30/06/2018 @ \$89,635.500000 (Custom) - 28,451.996900 Units on hand (MGE0001AU)			2,550,252,282.86	26,729,959,493.69 CR
30/06/2018	Revaluation - 29/06/2018 @			191.72	26,729,959,685.41 CR

WEATHERFORD SUPER FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$58.540000 (System Price) - 1,345.000000 Units on hand (IEM.AX)				
30/06/2018	Revaluation - 30/06/2018 @ \$2.225800 (Exit) - 27,971.520200 Units on hand (ETL0062AU)			7,112.05	26,729,966,797.46 CR
30/06/2018	Revaluation - 30/06/2018 @ \$0.967300 (Exit) - 55,050.200000 Units on hand (VAN0004AU)	2,647,739,709.00			24,082,227,088.46 CR
30/06/2018	Revaluation - 30/06/2018 @ \$1.179500 (Exit) - 133,347.930000 Units on hand (VAN0109AU)	21,531,997,024.02			2,550,230,064.44 CR
30/06/2018	Revaluation - 30/06/2018 @ \$2.215500 (Exit) - 26,161.290000 Units on hand (VAN0003AU)			57,221.45	2,550,287,285.89 CR
30/06/2018	Revaluation - 30/06/2018 @ \$2.101100 (Custom) - 28,451.996900 Units on hand (MGE0001AU)	2,550,249,187.64			38,098.25 CR
			26,730,047,862.55	26,730,085,960.80	38,098.25 CR

Interest Received (25000)Macquarie Bank #0921 (MBL964910921)

31/07/2017	Macquarie CMA Interest Paid*			113.79	113.79 CR
31/08/2017	Macquarie CMA Interest Paid*			302.70	416.49 CR
29/09/2017	Macquarie CMA Interest Paid*			258.61	675.10 CR
31/10/2017	Macquarie CMA Interest Paid*			293.85	968.95 CR
30/11/2017	Macquarie CMA Interest Paid*			304.43	1,273.38 CR
29/12/2017	Macquarie CMA Interest Paid*			151.14	1,424.52 CR
31/01/2018	Macquarie CMA Interest Paid*			291.02	1,715.54 CR
28/02/2018	Macquarie CMA Interest Paid*			615.82	2,331.36 CR
29/03/2018	Macquarie CMA Interest Paid*			673.67	3,005.03 CR
30/04/2018	Macquarie CMA Interest Paid*			662.93	3,667.96 CR
31/05/2018	Macquarie CMA Interest Paid*			1,417.47	5,085.43 CR
29/06/2018	Macquarie CMA Interest Paid*			1,480.43	6,565.86 CR
				6,565.86	6,565.86 CR

Term Deposits - Macquarie (MBLTERM)

27/07/2017	Macquarie Bank 182-222 266479419			1,541.10	1,541.10 CR
25/10/2017	Macquarie Bank 182-222 248063778			3,082.19	4,623.29 CR
23/01/2018	Macquarie Bank 182222 246825806			9,431.51	14,054.80 CR
30/04/2018	Macquarie Bank 182222 258797117			13,071.23	27,126.03 CR
14/05/2018	Macquarie Bank 182-222 222724767			3,421.64	30,547.67 CR
				30,547.67	30,547.67 CR

Other Investment Income (26500)Other Income (999)

04/07/2017	Rebate of Adviser Commission			7.83	7.83 CR
02/08/2017	Rebate of Adviser Commission			20.31	28.14 CR
04/09/2017	Rebate of Adviser Commission			54.05	82.19 CR
03/10/2017	Rebate of Advisor Commission			46.17	128.36 CR
02/11/2017	Rebate of Adviser Commission			52.48	180.84 CR
04/12/2017	Rebate of Adviser Commission			54.37	235.21 CR

WEATHERFORD SUPER FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
03/01/2018	Rebate of Adviser Commission			26.99	262.20 CR
02/02/2018	Rebate of Adviser Commission			57.03	319.23 CR
02/03/2018	Rebate of Adviser Commission			119.39	438.62 CR
04/04/2018	Rebate of Adviser Commission			130.62	569.24 CR
02/05/2018	Rebate of Adviser Commission			128.51	697.75 CR
04/06/2018	Rebate of Adviser Commission			273.66	971.41 CR
				971.41	971.41 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
18/06/2018	Transact Funds Tfr to Cleave Accounting		220.00		220.00 DR
18/06/2018	Transact Funds Tfr to Cleave Accounting		4,554.00		4,774.00 DR
			4,774.00		4,774.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
18/06/2018	BPay to Tax Office Payments		518.00		518.00 DR
			518.00		518.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
18/06/2018	Transact Funds Tfr to Cleave Accounting		550.00		550.00 DR
			550.00		550.00 DR
Portfolio Management Fees (39900)					
<u>Portfolio Management Fees (39900)</u>					
14/03/2018	Accrue Fees		487.50		487.50 DR
13/04/2018	Accrue Fees		487.50		975.00 DR
14/05/2018	Accrue Fees		487.50		1,462.50 DR
14/06/2018	Accrue Fees		487.50		1,950.00 DR
			1,950.00		1,950.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Weatherford, Glenn - Pension (Account Based Pension) (WEAGLE00003P)</u>					
07/08/2017	R/P Manual		4,320.00		4,320.00 DR
11/08/2017	Transact Funds Tfr to GD & GS Weatherford		10,800.00		15,120.00 DR
08/09/2017	R/P to CBA GD & GS Weatherford		4,320.00		19,440.00 DR
10/10/2017	R/P to CBA GD & GS Weatherford		4,320.00		23,760.00 DR
10/11/2017	R/P to CBA GD & GS Weatherford		4,320.00		28,080.00 DR
08/12/2017	R/P to CBA GD & GS Weatherford		4,320.00		32,400.00 DR
10/01/2018	R/P to CBA GD & GS Weatherford		4,320.00		36,720.00 DR
09/02/2018	R/P to CBA GD & GS Weatherford		4,320.00		41,040.00 DR
09/03/2018	R/P to CBA GD & GS Weatherford		4,320.00		45,360.00 DR
10/04/2018	R/P to CBA GD & GS Weatherford		4,320.00		49,680.00 DR
10/05/2018	R/P to CBA GD & GS Weatherford		4,320.00		54,000.00 DR
08/06/2018	R/P to CBA GD & GS Weatherford		2,500.00		56,500.00 DR
			56,500.00		56,500.00 DR
<u>(Pensions Paid) Weatherford, Glenn - Pension (Account Based Pension 2) (WEAGLE00004P)</u>					

WEATHERFORD SUPER FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/08/2017	R/P Manual		80.00		80.00 DR
11/08/2017	Transact Funds Tfr to GD & GS Weatherford		200.00		280.00 DR
08/09/2017	R/P to CBA GD & GS Weatherford		80.00		360.00 DR
10/10/2017	R/P to CBA GD & GS Weatherford		80.00		440.00 DR
10/11/2017	R/P to CBA GD & GS Weatherford		80.00		520.00 DR
08/12/2017	R/P to CBA GD & GS Weatherford		80.00		600.00 DR
10/01/2018	R/P to CBA GD & GS Weatherford		80.00		680.00 DR
09/02/2018	R/P to CBA GD & GS Weatherford		80.00		760.00 DR
09/03/2018	R/P to CBA GD & GS Weatherford		80.00		840.00 DR
10/04/2018	R/P to CBA GD & GS Weatherford		80.00		920.00 DR
10/05/2018	R/P to CBA GD & GS Weatherford		80.00		1,000.00 DR
08/06/2018	R/P to CBA GD & GS Weatherford		2,900.00		3,900.00 DR
			3,900.00		3,900.00 DR
<u>(Pensions Paid) Weatherford, Gwenda - Pension (Account Based Pension) (WEAGWE00005P)</u>					
07/08/2017	R/P Manual		3,600.00		3,600.00 DR
11/08/2017	Transact Funds Tfr to GD & GS Weatherford		9,000.00		12,600.00 DR
08/09/2017	R/P to CBA GD & GS Weatherford		3,600.00		16,200.00 DR
10/10/2017	R/P to CBA GD & GS Weatherford		3,600.00		19,800.00 DR
10/11/2017	R/P to CBA GD & GS Weatherford		3,600.00		23,400.00 DR
08/12/2017	R/P to CBA GD & GS Weatherford		3,600.00		27,000.00 DR
10/01/2018	R/P to CBA GD & GS Weatherford		3,600.00		30,600.00 DR
09/02/2018	R/P to CBA GD & GS Weatherford		3,600.00		34,200.00 DR
09/03/2018	R/P to CBA GD & GS Weatherford		3,600.00		37,800.00 DR
10/04/2018	R/P to CBA GD & GS Weatherford		3,600.00		41,400.00 DR
10/05/2018	R/P to CBA GD & GS Weatherford		3,600.00		45,000.00 DR
08/06/2018	R/P to CBA GD & GS Weatherford		2,600.00		47,600.00 DR
			47,600.00		47,600.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018			7,695.32	7,695.32 CR
				7,695.32	7,695.32 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2017	Create Entries - Profit/Loss Allocation - 01/07/2017		2,514.19		2,514.19 DR
01/07/2017	Create Entries - Profit/Loss Allocation - 01/07/2017		37.80		2,551.99 DR
01/07/2017	Create Entries - Profit/Loss Allocation - 01/07/2017		2,115.15		4,667.14 DR
07/08/2017	System Member Journals			80.00	4,587.14 DR
07/08/2017	System Member Journals			3,600.00	987.14 DR
07/08/2017	System Member Journals			4,320.00	3,332.86 CR
11/08/2017	System Member Journals			200.00	3,532.86 CR
11/08/2017	System Member Journals			9,000.00	12,532.86 CR
11/08/2017	System Member Journals			10,800.00	23,332.86 CR
08/09/2017	System Member Journals			80.00	23,412.86 CR
08/09/2017	System Member Journals			4,320.00	27,732.86 CR

WEATHERFORD SUPER FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
08/09/2017	System Member Journals			3,600.00	31,332.86 CR
10/10/2017	System Member Journals			80.00	31,412.86 CR
10/10/2017	System Member Journals			4,320.00	35,732.86 CR
10/10/2017	System Member Journals			3,600.00	39,332.86 CR
10/11/2017	System Member Journals			3,600.00	42,932.86 CR
10/11/2017	System Member Journals			80.00	43,012.86 CR
10/11/2017	System Member Journals			4,320.00	47,332.86 CR
08/12/2017	System Member Journals			4,320.00	51,652.86 CR
08/12/2017	System Member Journals			3,600.00	55,252.86 CR
08/12/2017	System Member Journals			80.00	55,332.86 CR
10/01/2018	System Member Journals			80.00	55,412.86 CR
10/01/2018	System Member Journals			3,600.00	59,012.86 CR
10/01/2018	System Member Journals			4,320.00	63,332.86 CR
09/02/2018	System Member Journals			3,600.00	66,932.86 CR
09/02/2018	System Member Journals			4,320.00	71,252.86 CR
09/02/2018	System Member Journals			80.00	71,332.86 CR
09/03/2018	System Member Journals			4,320.00	75,652.86 CR
09/03/2018	System Member Journals			80.00	75,732.86 CR
09/03/2018	System Member Journals			3,600.00	79,332.86 CR
10/04/2018	System Member Journals			3,600.00	82,932.86 CR
10/04/2018	System Member Journals			4,320.00	87,252.86 CR
10/04/2018	System Member Journals			80.00	87,332.86 CR
10/05/2018	System Member Journals			3,600.00	90,932.86 CR
10/05/2018	System Member Journals			4,320.00	95,252.86 CR
10/05/2018	System Member Journals			80.00	95,332.86 CR
08/06/2018	System Member Journals			2,600.00	97,932.86 CR
08/06/2018	System Member Journals			2,500.00	100,432.86 CR
08/06/2018	System Member Journals			2,900.00	103,332.86 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		70,355.75		32,977.11 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		1,044.82		31,932.29 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		59,202.26		27,269.97 DR
			135,269.97	108,000.00	27,269.97 DR

Opening Balance (50010)

(Opening Balance) Weatherford, Glenn - Pension (Account Based Pension) (WEAGLE00003P)

01/07/2017	Opening Balance				1,411,838.28 CR
					1,411,838.28 CR

(Opening Balance) Weatherford, Gwenda - Accumulation (WEAGWE00001A)

01/07/2017	Opening Balance				1,166,615.44 CR
					1,166,615.44 CR

Contributions (52420)

(Contributions) Weatherford, Glenn - Accumulation (WEAGLE00001A)

01/07/2017	BGL Fix			25,000.00	25,000.00 CR
				25,000.00	25,000.00 CR

(Contributions) Weatherford, Gwenda - Accumulation (WEAGWE00001A)

01/07/2017	BGL Fix Contribution reserve			25,000.00	25,000.00 CR
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WEATHERFORD SUPER FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
				25,000.00	25,000.00 CR
Share of Profit/(Loss) (53100)					
<i>(Share of Profit/(Loss)) Weatherford, Glenn - Pension (Account Based Pension) (WEAGLE00003P)</i>					
01/07/2017	Create Entries - Profit/Loss Allocation - 01/07/2017			2,514.19	2,514.19 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			70,355.75	72,869.94 CR
				72,869.94	72,869.94 CR
<i>(Share of Profit/(Loss)) Weatherford, Glenn - Pension (Account Based Pension 2) (WEAGLE00004P)</i>					
01/07/2017	Create Entries - Profit/Loss Allocation - 01/07/2017			37.80	37.80 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			1,044.82	1,082.62 CR
				1,082.62	1,082.62 CR
<i>(Share of Profit/(Loss)) Weatherford, Gwenda - Pension (Account Based Pension) (WEAGWE00005P)</i>					
01/07/2017	Create Entries - Profit/Loss Allocation - 01/07/2017			2,115.15	2,115.15 CR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			59,202.26	61,317.41 CR
				61,317.41	61,317.41 CR
Contributions Tax (53800)					
<i>(Contributions Tax) Weatherford, Glenn - Accumulation (WEAGLE00001A)</i>					
01/07/2017	BGL Fix		3,754.09		3,754.09 DR
			3,754.09		3,754.09 DR
<i>(Contributions Tax) Weatherford, Gwenda - Accumulation (WEAGWE00001A)</i>					
01/07/2017	BGL Fix Contribution reserve		3,754.09		3,754.09 DR
			3,754.09		3,754.09 DR
Pensions Paid (54160)					
<i>(Pensions Paid) Weatherford, Glenn - Pension (Account Based Pension) (WEAGLE00003P)</i>					
07/08/2017	System Member Journals		4,320.00		4,320.00 DR
11/08/2017	System Member Journals		10,800.00		15,120.00 DR
08/09/2017	System Member Journals		4,320.00		19,440.00 DR
10/10/2017	System Member Journals		4,320.00		23,760.00 DR
10/11/2017	System Member Journals		4,320.00		28,080.00 DR
08/12/2017	System Member Journals		4,320.00		32,400.00 DR
10/01/2018	System Member Journals		4,320.00		36,720.00 DR
09/02/2018	System Member Journals		4,320.00		41,040.00 DR
09/03/2018	System Member Journals		4,320.00		45,360.00 DR
10/04/2018	System Member Journals		4,320.00		49,680.00 DR
10/05/2018	System Member Journals		4,320.00		54,000.00 DR
08/06/2018	System Member Journals		2,500.00		56,500.00 DR
			56,500.00		56,500.00 DR
<i>(Pensions Paid) Weatherford, Glenn - Pension (Account Based Pension 2) (WEAGLE00004P)</i>					
07/08/2017	System Member Journals		80.00		80.00 DR
11/08/2017	System Member Journals		200.00		280.00 DR
08/09/2017	System Member Journals		80.00		360.00 DR
10/10/2017	System Member Journals		80.00		440.00 DR
10/11/2017	System Member Journals		80.00		520.00 DR
08/12/2017	System Member Journals		80.00		600.00 DR

WEATHERFORD SUPER FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/01/2018	System Member Journals		80.00		680.00 DR
09/02/2018	System Member Journals		80.00		760.00 DR
09/03/2018	System Member Journals		80.00		840.00 DR
10/04/2018	System Member Journals		80.00		920.00 DR
10/05/2018	System Member Journals		80.00		1,000.00 DR
08/06/2018	System Member Journals		2,900.00		3,900.00 DR
			3,900.00		3,900.00 DR
<u>(Pensions Paid) Weatherford, Gwenda - Pension (Account Based Pension) (WEAGWE00005P)</u>					
07/08/2017	System Member Journals		3,600.00		3,600.00 DR
11/08/2017	System Member Journals		9,000.00		12,600.00 DR
08/09/2017	System Member Journals		3,600.00		16,200.00 DR
10/10/2017	System Member Journals		3,600.00		19,800.00 DR
10/11/2017	System Member Journals		3,600.00		23,400.00 DR
08/12/2017	System Member Journals		3,600.00		27,000.00 DR
10/01/2018	System Member Journals		3,600.00		30,600.00 DR
09/02/2018	System Member Journals		3,600.00		34,200.00 DR
09/03/2018	System Member Journals		3,600.00		37,800.00 DR
10/04/2018	System Member Journals		3,600.00		41,400.00 DR
10/05/2018	System Member Journals		3,600.00		45,000.00 DR
08/06/2018	System Member Journals		2,600.00		47,600.00 DR
			47,600.00		47,600.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Weatherford, Glenn - Pension (Account Based Pension 2) (WEAGLE00004P)</u>					
01/07/2017	New Pension Member			21,245.91	21,245.91 CR
				21,245.91	21,245.91 CR
<u>(Internal Transfers In) Weatherford, Gwenda - Pension (Account Based Pension) (WEAGWE00005P)</u>					
01/07/2017	New Pension Member			1,187,861.35	1,187,861.35 CR
				1,187,861.35	1,187,861.35 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Weatherford, Glenn - Accumulation (WEAGLE00001A)</u>					
01/07/2017	New Pension Member		21,245.91		21,245.91 DR
			21,245.91		21,245.91 DR
<u>(Internal Transfers Out) Weatherford, Gwenda - Accumulation (WEAGWE00001A)</u>					
01/07/2017	New Pension Member		1,187,861.35		1,187,861.35 DR
			1,187,861.35		1,187,861.35 DR
Contribution Reserve (59200)					
<u>(Contribution Reserve) Weatherford, Glenn - Accumulation (WEAGLE00001A)</u>					
01/07/2017	Opening Balance				21,245.91 CR
01/07/2017	BGL Fix			3,754.09	25,000.00 CR
01/07/2017	BGL Fix		25,000.00		0.00 DR
			25,000.00	3,754.09	0.00 DR
<u>(Contribution Reserve) Weatherford, Gwenda - Accumulation (WEAGWE00001A)</u>					
01/07/2017	Opening Balance				21,245.91 CR
01/07/2017	BGL Fix Contribution reserve			3,754.09	25,000.00 CR
01/07/2017	BGL Fix Contribution reserve		25,000.00		0.00 DR

WEATHERFORD SUPER FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
			25,000.00	3,754.09	0.00 DR
Bank Accounts (60400)					
<u>Macquarie Bank #0921 (MBL964910921)</u>					
01/07/2017	Opening Balance				53,511.98 DR
04/07/2017	Rebate of Adviser Commission		7.83		53,519.81 DR
05/07/2017	NAB Replacement DV181/99998495 [System Matched Income Data]		594.00		54,113.81 DR
06/07/2017	ANZ Replacement A063/99999080		496.00		54,609.81 DR
13/07/2017	WBC Div Pay 001203453953		545.20		55,155.01 DR
26/07/2017	CBA SuperGW Apr to Jun		410.40		55,565.41 DR
26/07/2017	CBA Super DW Apr to June		1,214.10		56,779.51 DR
27/07/2017	Macquarie Bank Deposit		250,000.00		306,779.51 DR
27/07/2017	Macquarie Bank 182-222 266479419		1,541.10		308,320.61 DR
31/07/2017	Macquarie CMA Interest Paid*		113.79		308,434.40 DR
02/08/2017	Rebate of Adviser Commission		20.31		308,454.71 DR
07/08/2017	R/P Manual			8,000.00	300,454.71 DR
11/08/2017	Transact Funds Tfr to GD & GS Weatherford			20,000.00	280,454.71 DR
11/08/2017	BPay to Vanguard Invest			50,000.00	230,454.71 DR
31/08/2017	Macquarie CMA Interest Paid*		302.70		230,757.41 DR
04/09/2017	Rebate of Adviser Commission		54.05		230,811.46 DR
08/09/2017	R/P to CBA GD & GS Weatherford			8,000.00	222,811.46 DR
29/09/2017	Macquarie CMA Interest Paid*		258.61		223,070.07 DR
29/09/2017	Bendigo S00101604551 [System Matched Income Data]		578.00		223,648.07 DR
02/10/2017	Transact Funds Tfr to GLME Hall [buyout one third - g & m hall]			28,914.72	194,733.35 DR
03/10/2017	Rebate of Advisor Commission		46.17		194,779.52 DR
10/10/2017	R/P to CBA GD & GS Weatherford			8,000.00	186,779.52 DR
25/10/2017	Macquarie Bank Deposit		250,000.00		436,779.52 DR
25/10/2017	Macquarie Bank 182-222 248063778		3,082.19		439,861.71 DR
31/10/2017	Macquarie CMA Interest Paid*		293.85		440,155.56 DR
02/11/2017	Rebate of Adviser Commission		52.48		440,208.04 DR
10/11/2017	R/P to CBA GD & GS Weatherford			8,000.00	432,208.04 DR
14/11/2017	Macquarie Bank Deposit			300,000.00	132,208.04 DR
30/11/2017	Macquarie CMA Interest Paid*		304.43		132,512.47 DR
04/12/2017	Rebate of Adviser Commission		54.37		132,566.84 DR
08/12/2017	R/P to CBA GD & GS Weatherford			8,000.00	124,566.84 DR
13/12/2017	NAB Final Div DV182/00708531 [System Matched Income Data]		594.00		125,160.84 DR
18/12/2017	ANZ Dividend A064/00427504 [System Matched Income Data]		496.00		125,656.84 DR
22/12/2017	WBC Dividend 001209718698 [System Matched Income Data]		545.20		126,202.04 DR
29/12/2017	Macquarie CMA Interest Paid*		151.14		126,353.18 DR
03/01/2018	Rebate of Adviser Commission		26.99		126,380.17 DR
10/01/2018	R/P to CBA GD & GS Weatherford			8,000.00	118,380.17 DR
23/01/2018	Macquarie Bank Deposit		500,000.00		618,380.17 DR
23/01/2018	Macquarie Bank 182222 246825806		9,431.51		627,811.68 DR
31/01/2018	Macquarie CMA Interest Paid*		291.02		628,102.70 DR

WEATHERFORD SUPER FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/02/2018	Rebate of Adviser Commission		57.03		628,159.73 DR
09/02/2018	R/P to CBA GD & GS Weatherford			8,000.00	620,159.73 DR
21/02/2018	CBA bult rents [redeem 392 units]		392.06		620,551.79 DR
28/02/2018	Macquarie CMA Interest Paid*		615.82		621,167.61 DR
02/03/2018	Rebate of Adviser Commission		119.39		621,287.00 DR
09/03/2018	R/P to CBA GD & GS Weatherford			8,000.00	613,287.00 DR
14/03/2018	Accrue Fees			487.50	612,799.50 DR
29/03/2018	Macquarie CMA Interest Paid*		673.67		613,473.17 DR
29/03/2018	Bendigo S00101604551 [System Matched Income Data]		595.00		614,068.17 DR
04/04/2018	Rebate of Adviser Commission		130.62		614,198.79 DR
10/04/2018	R/P to CBA GD & GS Weatherford			8,000.00	606,198.79 DR
13/04/2018	Accrue Fees			487.50	605,711.29 DR
30/04/2018	Macquarie Bank Deposit	500,000.00			1,105,711.29 DR
30/04/2018	Macquarie Bank 182222 258797117	13,071.23			1,118,782.52 DR
30/04/2018	Macquarie CMA Interest Paid*		662.93		1,119,445.45 DR
02/05/2018	Rebate of Adviser Commission		128.51		1,119,573.96 DR
10/05/2018	R/P to CBA GD & GS Weatherford			8,000.00	1,111,573.96 DR
14/05/2018	Macquarie Bank Deposit	300,000.00			1,411,573.96 DR
14/05/2018	Macquarie Bank 182-222 222724767	3,421.64			1,414,995.60 DR
14/05/2018	Accrue Fees			487.50	1,414,508.10 DR
14/05/2018	Transact Funds Tfr to GD & GS Weatherford			1,624.50	1,412,883.60 DR
31/05/2018	Macquarie CMA Interest Paid*	1,417.47			1,414,301.07 DR
04/06/2018	Rebate of Adviser Commission		273.66		1,414,574.73 DR
08/06/2018	CBA bult rents [redeem 481 units]		481.41		1,415,056.14 DR
08/06/2018	R/P to CBA GD & GS Weatherford			8,000.00	1,407,056.14 DR
14/06/2018	Accrue Fees			487.50	1,406,568.64 DR
18/06/2018	BPay to Tax Office Payments			11,912.61	1,394,656.03 DR
18/06/2018	Transact Funds Tfr to Cleave Accounting			5,324.00	1,389,332.03 DR
29/06/2018	Macquarie CMA Interest Paid*	1,480.43			1,390,812.46 DR
29/06/2018	Ausix Trading B QOZ 26551629-00			78,374.38	1,312,438.08 DR
29/06/2018	Ausix Trading B IEM 26551706-00			78,544.58	1,233,893.50 DR
			1,845,026.31	664,644.79	1,233,893.50 DR

Term Deposits (60800)

Term Deposits - Macquarie (MBLTERM)

01/07/2017	Opening Balance				1,500,000.00 DR
27/07/2017	Macquarie Bank Deposit			250,000.00	1,250,000.00 DR
25/10/2017	Macquarie Bank Deposit			250,000.00	1,000,000.00 DR
14/11/2017	Macquarie Bank Deposit	300,000.00			1,300,000.00 DR
23/01/2018	Macquarie Bank Deposit			500,000.00	800,000.00 DR
30/04/2018	Macquarie Bank Deposit			500,000.00	300,000.00 DR
14/05/2018	Macquarie Bank Deposit			300,000.00	0.00 DR
			300,000.00	1,800,000.00	0.00 DR

Distributions Receivable (61800)

PIMCO Div Fixed Int Fd - Ws Class (ETL0016AU)

30/06/2018	pimco debtor		1,934.29		1,934.29 DR
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WEATHERFORD SUPER FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
			1,934.29		1,934.29 DR
<u>Netwealth Wrap Service (NETWEALTHWEAT)</u>					
30/06/2018	netwealth 2017/2018 distribution reinvests		168.54		168.54 DR
			168.54		168.54 DR
<u>Vanguard International Shares Index (VAN0003AU1)</u>					
30/06/2018	vanguard intl shares index fund debtor		1,330.64		1,330.64 DR
			1,330.64		1,330.64 DR
<u>Vanguard Aus Prop Secs Index Fd (VAN0004AU1)</u>					
30/06/2018	vanguard aust prop sec index fund - debtor		279.29		279.29 DR
			279.29		279.29 DR
<u>Vanguard Conservative Index Fund (VAN0109AU1)</u>					
30/06/2018	vanguard cons index fund - debtor		2,564.96		2,564.96 DR
			2,564.96		2,564.96 DR
Formation Expenses (64000)					
<u>Formation Expenses (64000)</u>					
01/07/2017	Opening Balance				3,842.00 DR
					3,842.00 DR
Other Assets (65500)					
<u>Other Assets (65500)</u>					
26/07/2017	CBA SuperGW Apr to Jun			410.40	410.40 CR
26/07/2017	CBA Super DW Apr to June			1,214.10	1,624.50 CR
14/05/2018	Transact Funds Tfr to GD & GS Weatherford		1,624.50		0.00 DR
			1,624.50	1,624.50	0.00 DR
Sundry Debtors (68000)					
<u>Sundry Debtors (68000)</u>					
01/07/2017	Opening Balance				6,509.77 DR
01/07/2017	other debtors 2017			6,509.77	0.00 DR
				6,509.77	0.00 DR
Fixed Interest Securities (Australian) (72400)					
<u>Vanguard International Shares Index (VAN0003AU1)</u>					
11/08/2017	BPay to Vanguard Invest	25,827.78	50,000.00		50,000.00 DR
01/10/2017	vanguard intl shares index reinvest	101.12	200.95		50,200.95 DR
01/01/2018	vanguard intl sh index reinvest	148.03	309.47		50,510.42 DR
01/04/2018	vanguard intl sh index reinvest	84.36	177.10		50,687.52 DR
30/06/2018	vanguard intl shares index - ann tax statement				50,687.52 DR
30/06/2018	Revaluation - 30/06/2018 @ \$2.215500 (Exit) - 333.510000 Units on hand			49,948.63	738.89 DR
30/06/2018	Revaluation - 30/06/2018 @ \$2.215500 (Exit) - 26,161.290000 Units on hand		57,221.45		57,960.34 DR
		26,161.29	107,908.97	49,948.63	57,960.34 DR
Managed Investments (Australian) (74700)					
<u>Netwealth Wrap Service (NETWEALTHWEAT)</u>					

WEATHERFORD SUPER FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2017	Opening Balance	1.00			394,297.76 DR
01/07/2017	other debtors 2017		247.28		394,545.04 DR
01/07/2017	Revaluation - 30/06/2017 @ \$394,297.760000 (Exit) - 1.000000 Units on hand			247.28	394,297.76 DR
30/06/2018	netwealth 2017/2018 distribution reinvests		20,889.80		415,187.56 DR
30/06/2018	Revaluation - 30/06/2018 @ \$433,602.270000 (Exit) - 1.000000 Units on hand		18,414.71		433,602.27 DR
		1.00	39,551.79	247.28	433,602.27 DR

Shares in Listed Companies (Australian) (77600)

Australia And New Zealand Banking Group Limited (ANZ.AX)

01/07/2017	Opening Balance	620.00			17,806.40 DR
30/06/2018	Revaluation - 29/06/2018 @ \$28.240000 (System Price) - 620.000000 Units on hand			297.60	17,508.80 DR
		620.00		297.60	17,508.80 DR

Bendigo And Adelaide Bank Limited (BEN.AX)

01/07/2017	Opening Balance	1,700.00			18,836.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$10.840000 (System Price) - 1,700.000000 Units on hand			408.00	18,428.00 DR
		1,700.00		408.00	18,428.00 DR

Ishares Msci Emerging Markets Etf (IEM.AX)

29/06/2018	Ausix Trading B IEM 26551706-00	1,345.00	78,544.58		78,544.58 DR
30/06/2018	Revaluation - 29/06/2018 @ \$58.540000 (System Price) - 1,345.000000 Units on hand		191.72		78,736.30 DR
		1,345.00	78,736.30		78,736.30 DR

National Australia Bank Limited (NAB.AX)

01/07/2017	Opening Balance	600.00			17,754.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$27.410000 (System Price) - 600.000000 Units on hand			1,308.00	16,446.00 DR
		600.00		1,308.00	16,446.00 DR

Betashares Ftse Rafi Australia 200 Etf (QOZ.AX)

29/06/2018	Ausix Trading B QOZ 26551629-00	5,630.00	78,374.38		78,374.38 DR
30/06/2018	Revaluation - 29/06/2018 @ \$14.030000 (System Price) - 5,630.000000 Units on hand		614.52		78,988.90 DR
		5,630.00	78,988.90		78,988.90 DR

Westpac Banking Corporation (WBC.AX)

01/07/2017	Opening Balance	580.00			17,695.80 DR
30/06/2018	Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 580.000000 Units on hand			701.80	16,994.00 DR
		580.00		701.80	16,994.00 DR

Units in Listed Unit Trusts (Australian) (78200)

PIMCO Div Fixed Int Fd - Ws Class (ETL0016AU)

01/07/2017	Opening Balance	150,210.29			150,375.53 DR
03/07/2017	pimco divs fixed int reinvest	1,733.47	1,717.35		152,092.88 DR
03/10/2017	pimco divs fixed int reinvest	380.74	378.80		152,471.68 DR

WEATHERFORD SUPER FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
02/01/2018	pimco divs fixed int reinvest	765.35	766.19		153,237.87 DR
03/04/2018	pimco divs fixed int reinvest	460.66	461.72		153,699.59 DR
30/06/2018	pimco - ann tax statement				153,699.59 DR
30/06/2018	Revaluation - 29/06/2018 @ \$1.004000 (Exit) - 153,550.516100 Units on hand		465.13		154,164.72 DR
		153,550.52	3,789.19		154,164.72 DR
SGH ICE (ETL0062AU)					
01/07/2017	Opening Balance	26,560.35			51,777.89 DR
01/07/2017	Revaluation - 30/06/2017 @ \$1.962900 (Exit) - 26,560.352900 Units on hand		357.43		52,135.32 DR
01/01/2018	sgh ice reinvest	173.60	369.69		52,505.01 DR
30/06/2018	sgh ice reinvest	1,237.56	2,641.95		55,146.96 DR
30/06/2018	sgh ice - ann tax statement				55,146.96 DR
30/06/2018	Revaluation - 30/06/2018 @ \$2.225800 (Exit) - 27,971.520200 Units on hand		7,112.05		62,259.01 DR
		27,971.52	10,481.12		62,259.01 DR
Investors Mutual Australian Share F (IML0002AU)					
01/07/2017	Opening Balance	31,791.27			98,616.51 DR
01/07/2017	Revaluation - 30/06/2017 @ \$3.218500 (Exit) - 31,791.267300 Units on hand		3,703.68		102,320.19 DR
29/12/2017	iml reinvest	601.88	1,907.48		104,227.67 DR
29/06/2018	iml reinvest	1,017.86	3,167.37		107,395.04 DR
30/06/2018	IML - ann tax statement				107,395.04 DR
30/06/2018	Revaluation - 29/06/2018 @ \$3.201500 (Exit) - 33,411.005700 Units on hand			429.71	106,965.33 DR
		33,411.01	8,778.53	429.71	106,965.33 DR
Magellan Global Fund (MGE0001AU)					
01/07/2017	Opening Balance	26,423.54			49,889.16 DR
01/07/2017	Revaluation - 30/06/2017 @ \$1.983800 (Exit) - 26,423.540300 Units on hand		2,529.86		52,419.02 DR
30/06/2018	magellan global reinvest	2,028.46	4,266.25		56,685.27 DR
30/06/2018	Magellan - ann tax statement				56,685.27 DR
30/06/2018	Revaluation - 30/06/2018 @ \$89,635.500000 (Custom) - 28,451.996900 Units on hand		2,550,252,282.86		2,550,308,968.13 DR
30/06/2018	Revaluation - 30/06/2018 @ \$2.101100 (Custom) - 28,451.996900 Units on hand			2,550,249,187.64	59,780.49 DR
		28,452.00	2,550,259,078.97	2,550,249,187.64	59,780.49 DR
RARE Infracast Value Fund - Unhedged (TGP0034AU)					
01/07/2017	Opening Balance	39,778.49			51,751.82 DR
01/07/2017	Revaluation - 30/06/2017 @ \$1.378100 (Exit) - 39,778.490800 Units on hand		3,066.92		54,818.74 DR
29/09/2017	rare infra value fund reinvest	926.01	1,193.35		56,012.09 DR
29/12/2017	rare infra value fund reinvest	979.11	1,221.14		57,233.23 DR
29/03/2018	rare infra value fund reinvest	1,428.99	1,667.34		58,900.57 DR
29/06/2018	rare infra value fund reinvest	1,096.69	1,330.51		60,231.08 DR
30/06/2018	rare - ann tax statement				60,231.08 DR

WEATHERFORD SUPER FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$	
30/06/2018	Revaluation - 29/06/2018 @ \$1.242200 (Exit) - 44,209.286700 Units on hand			5,314.30	54,916.78	DR
		44,209.29	8,479.26	5,314.30	54,916.78	DR
<u>Vanguard Aus Prop Secs Index Fd (VAN0004AU1)</u>						
01/07/2017	Opening Balance	50,271.47			50,271.47	DR
01/07/2017	vanguard aus prop secs index reinvest	618.04	572.43		50,843.90	DR
01/07/2017	Revaluation - 30/06/2017 @ \$0.937600 (Exit) - 50,889.510000 Units on hand			3,129.90	47,714.00	DR
01/10/2017	vanguard aus prop sec index reinvest	300.32	282.00		47,996.00	DR
01/01/2018	vanguard aust prop sec index reinvest	141.21	142.42		48,138.42	DR
01/04/2018	vanguard aust prop sec index reinvest	753.18	701.96		48,840.38	DR
05/06/2018	vanguard aust prop sec index reinvest	2,965.98	2,839.04		51,679.42	DR
30/06/2018	vanguard aust prop sec index - ann tax statement				51,679.42	DR
30/06/2018	Revaluation - 30/06/2018 @ \$48,097.790000 (Custom) - 55,050.200000 Units on hand		2,647,741,279.64		2,647,792,959.06	DR
30/06/2018	Revaluation - 30/06/2018 @ \$0.967300 (Exit) - 55,050.200000 Units on hand			2,647,739,709.00	53,250.06	DR
		55,050.20	2,647,745,817.49	2,647,742,838.90	53,250.06	DR
<u>Vanguard Conservative Index Fund (VAN0109AU1)</u>						
01/07/2017	Opening Balance	126,796.28			149,404.06	DR
01/07/2017	vanguard cons index reinvest	3,459.64	3,972.71		153,376.77	DR
01/07/2017	Revaluation - 30/06/2017 @ \$1.178300 (Exit) - 130,255.920000 Units on hand		103.78		153,480.55	DR
01/10/2017	vanguard cons index reinvest	2,155.82	2,459.36		155,939.91	DR
01/01/2018	vanguard cons index reinvest	503.17	586.75		156,526.66	DR
01/04/2018	vanguard cons index reinvest	433.02	501.70		157,028.36	DR
30/06/2018	vanguard cons index - ann tax statement				157,028.36	DR
30/06/2018	Revaluation - 30/06/2018 @ \$161,473.480000 (Custom) - 133,347.930000 Units on hand		21,531,997,279.54		21,532,154,307.90	DR
30/06/2018	Revaluation - 30/06/2018 @ \$1.179500 (Exit) - 133,347.930000 Units on hand			21,531,997,024.02	157,283.88	DR
		133,347.93	21,532,004,903.84	21,531,997,024.02	157,283.88	DR
Units in Unlisted Unit Trusts (Australian) (78400)						
<u>Bult Unit Trust (BULT1)</u>						
02/10/2017	Transact Funds Tfr to GLME Hall [buyout one third - g & m hall]	24,504.00	28,914.72		28,914.72	DR
21/02/2018	CBA bult rents [redeem 392 units]	(392.00)		462.56	28,452.16	DR
08/06/2018	CBA bult rents [redeem 481 units]	(481.00)		567.58	27,884.58	DR
30/06/2018	Revaluation - 30/06/2018 @ \$1.236600 (Net Asset Value) - 23,631.000000 Units on hand		1,337.51		29,222.09	DR
		23,631.00	30,252.23	1,030.14	29,222.09	DR
Income Tax Payable/Refundable (85000)						
<u>Income Tax Payable/Refundable (85000)</u>						

WEATHERFORD SUPER FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2017	Opening Balance				11,394.61 CR
18/06/2018	BPay to Tax Office Payments		11,394.61		0.00 DR
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018		7,695.32		7,695.32 DR
			19,089.93		7,695.32 DR

PAYG Payable (86000)

PAYG Payable (86000)

07/08/2017					0.00 DR
07/08/2017					0.00 DR
07/08/2017					0.00 DR
11/08/2017					0.00 DR
11/08/2017					0.00 DR
11/08/2017					0.00 DR
08/09/2017					0.00 DR
08/09/2017					0.00 DR
08/09/2017					0.00 DR
10/10/2017					0.00 DR
10/10/2017					0.00 DR
10/10/2017					0.00 DR
10/11/2017					0.00 DR
10/11/2017					0.00 DR
10/11/2017					0.00 DR
08/12/2017					0.00 DR
08/12/2017					0.00 DR
08/12/2017					0.00 DR
10/01/2018					0.00 DR
10/01/2018					0.00 DR
10/01/2018					0.00 DR
09/02/2018					0.00 DR
09/02/2018					0.00 DR
09/02/2018					0.00 DR
09/03/2018					0.00 DR
09/03/2018					0.00 DR
09/03/2018					0.00 DR
			0.00		0.00 DR

Total Debits: 53,464,228,587

Total Credits: 53,464,228,587