

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 Infrast 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

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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
<u>Vanguard Conservative Index Fund (VAN0109AU1)</u>					
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
<u>Dividends Received (23900)</u>					
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
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
<u>Bendigo And Adelaide Bank Limited (BEN.AX)</u>					
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
<u>National Australia Bank Limited (NAB.AX)</u>					
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
<u>Westpac Banking Corporation (WBC.AX)</u>					
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
<u>Changes in Market Values of Investments (24700)</u>					
<u>Changes in Market Values of Investments (24700)</u>					
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

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01/07/2017	\$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

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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

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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>					

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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

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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)					
<u>(Share of Profit/(Loss)) Weatherford, Glenn - Pension (Account Based Pension) (WEAGLE00003P)</u>					
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
<u>(Share of Profit/(Loss)) Weatherford, Glenn - Pension (Account Based Pension 2) (WEAGLE00004P)</u>					
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
<u>(Share of Profit/(Loss)) Weatherford, Gwenda - Pension (Account Based Pension) (WEAGWE00005P)</u>					
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)					
<u>(Contributions Tax) Weatherford, Glenn - Accumulation (WEAGLE00001A)</u>					
01/07/2017	BGL Fix		3,754.09		3,754.09 DR
			3,754.09		3,754.09 DR
<u>(Contributions Tax) Weatherford, Gwenda - Accumulation (WEAGWE00001A)</u>					
01/07/2017	BGL Fix Contribution reserve		3,754.09		3,754.09 DR
			3,754.09		3,754.09 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Weatherford, Glenn - Pension (Account Based Pension) (WEAGLE00003P)</u>					
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
<u>(Pensions Paid) Weatherford, Glenn - Pension (Account Based Pension 2) (WEAGLE00004P)</u>					
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

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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
<u>Internal Transfers In (56100)</u>					
<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
<u>Internal Transfers Out (57100)</u>					
<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
<u>Contribution Reserve (59200)</u>					
<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

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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

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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

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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
<u>SGH ICE (ETL0062AU)</u>					
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
<u>Investors Mutual Australian Share F (IML0002AU)</u>					
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
<u>Magellan Global Fund (MGE0001AU)</u>					
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
<u>RARE Infrast Value Fund - Unhedged (TGP0034AU)</u>					
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
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>					
<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)Income Tax Payable/Refundable (85000)

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 DR
	0.00 DR

Total Debits: 53,464,228,587

Total Credits: 53,464,228,587

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(6,295.71)	23800/999	Distributions Received			
	23800/ETL0016AU	PIMCO Div Fixed Int Fd - Ws Class			3,541.00
	23800/ETL0062AU	SGH ICE			3,011.64
	23800/IML0002AU	Investors Mutual Australian Share F			5,074.85
	23800/MGE0001AU	Magellan Global Fund			4,266.25
	23800/NETWEALTHW EAT	Netwealth Wrap Service			21,058.34
	23800/TGP0034AU	RARE Infrast Value Fund - Unhedged			5,412.34
	23800/VAN0003AU1	Vanguard International Shares Index			2,018.16
	23800/VAN0004AU1	Vanguard Aus Prop Secs Index Fd			4,244.71
	23800/VAN0109AU1	Vanguard Conservative Index Fund			6,112.77
	23900	Dividends Received			
(3,292.52)	23900/999	Dividends Received			
	23900/ANZ.AX	Australia And New Zealand Banking Group Limited			992.00
	23900/BEN.AX	Bendigo And Adelaide Bank Limited			1,173.00
	23900/NAB.AX	National Australia Bank Limited			1,188.00
	23900/WBC.AX	Westpac Banking Corporation			1,090.40
	24200	Contributions			
(824,185.34)	24200/WEAGLE00001 A	(Contributions) Weatherford, Glenn - Accumulation			
(826,346.10)	24200/WEAGWE00001 A	(Contributions) Weatherford, Gwenda - Accumulation			
12,302.99	24700	Changes in Market Values of Investments			38,098.25
	25000	Interest Received			
(2,941.65)	25000/MBL964910921	Macquarie Bank #0921			6,565.86
	25000/MBLTERM	Term Deposits - Macquarie			30,547.67
	26500	Other Investment Income			
	26500/999	Other Income			971.41
	30100	Accountancy Fees		4,774.00	
956.62	30200	Administration Costs			
	30400	ATO Supervisory Levy		518.00	

WEATHERFORD SUPER FUND

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	30700	Auditor's Remuneration		550.00	
10.00	31500	Bank Charges			
108.00	33450	Formation Cost			
	39900	Portfolio Management Fees		1,950.00	
	41600	Pensions Paid			
40,000.00	41600/WEAGLE00003 P	(Pensions Paid) Weatherford, Glenn - Pension (Account Based Pension)		56,500.00	
	41600/WEAGLE00004 P	(Pensions Paid) Weatherford, Glenn - Pension (Account Based Pension 2)		3,900.00	
	41600/WEAGWE00005 P	(Pensions Paid) Weatherford, Gwenda - Pension (Account Based Pension)		47,600.00	
12,642.15	48500	Income Tax Expense			7,695.32
1,597,041.56	49000	Profit/Loss Allocation Account		27,269.97	
	50010	Opening Balance			
(1,411,838.28)	50010/WEAGLE00003 P	(Opening Balance) Weatherford, Glenn - Pension (Account Based Pension)			1,411,838.28
(1,166,615.44)	50010/WEAGWE00001 A	(Opening Balance) Weatherford, Gwenda - Accumulation			1,166,615.44
	52420	Contributions			
	52420/WEAGLE00001 A	(Contributions) Weatherford, Glenn - Accumulation			25,000.00
	52420/WEAGWE00001 A	(Contributions) Weatherford, Gwenda - Accumulation			25,000.00
	53100	Share of Profit/(Loss)			
	53100/WEAGLE00003 P	(Share of Profit/(Loss)) Weatherford, Glenn - Pension (Account Based Pension)			72,869.94
	53100/WEAGLE00004 P	(Share of Profit/(Loss)) Weatherford, Glenn - Pension (Account Based Pension 2)			1,082.62
	53100/WEAGWE00005 P	(Share of Profit/(Loss)) Weatherford, Gwenda - Pension (Account Based Pension)			61,317.41
	53800	Contributions Tax			
	53800/WEAGLE00001 A	(Contributions Tax) Weatherford, Glenn - Accumulation		3,754.09	
	53800/WEAGWE00001 A	(Contributions Tax) Weatherford, Gwenda - Accumulation		3,754.09	
	54160	Pensions Paid			
	54160/WEAGLE00003 P	(Pensions Paid) Weatherford, Glenn - Pension (Account Based		56,500.00	

WEATHERFORD SUPER FUND

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
		Pension)			
	54160/WEAGLE00004 P	(Pensions Paid) Weatherford, Glenn - Pension (Account Based Pension 2)		3,900.00	
	54160/WEAGWE00005 P	(Pensions Paid) Weatherford, Gwenda - Pension (Account Based Pension)		47,600.00	
	56100	Internal Transfers In			
	56100/WEAGLE00004 P	(Internal Transfers In) Weatherford, Glenn - Pension (Account Based Pension 2)			21,245.91
	56100/WEAGWE00005 P	(Internal Transfers In) Weatherford, Gwenda - Pension (Account Based Pension)			1,187,861.35
	57100	Internal Transfers Out			
	57100/WEAGLE00001 A	(Internal Transfers Out) Weatherford, Glenn - Accumulation		21,245.91	
	57100/WEAGWE00001 A	(Internal Transfers Out) Weatherford, Gwenda - Accumulation		1,187,861.35	
	59200	Contribution Reserve			
(21,245.91)	59200/WEAGLE00001 A	(Contribution Reserve) Weatherford, Glenn - Accumulation			0.00
(21,245.91)	59200/WEAGWE00001 A	(Contribution Reserve) Weatherford, Gwenda - Accumulation			0.00
	60400	Bank Accounts			
53,511.98	60400/MBL964910921	Macquarie Bank #0921		1,233,893.50	
	60800	Term Deposits			
1,500,000.00	60800/MBLTERM	Term Deposits - Macquarie			0.00
	61800	Distributions Receivable			
	61800/ETL0016AU	PIMCO Div Fixed Int Fd - Ws Class		1,934.29	
	61800/NETWEALTHW EAT	Netwealth Wrap Service		168.54	
	61800/VAN0003AU1	Vanguard International Shares Index		1,330.64	
	61800/VAN0004AU1	Vanguard Aus Prop Secs Index Fd		279.29	
	61800/VAN0109AU1	Vanguard Conservative Index Fund		2,564.96	
3,842.00	64000	Formation Expenses		3,842.00	
6,509.77	68000	Sundry Debtors			0.00

WEATHERFORD SUPER FUND

Trial Balance

As at 30 June 2018

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	72400	Fixed Interest Securities (Australian)			
	72400/VAN0003AU1	Vanguard International Shares Index	26,161.2900	57,960.34	
	74700	Managed Investments (Australian)			
394,297.76	74700/NETWEALTHW EAT	Netwealth Wrap Service	1.0000	433,602.27	
	77600	Shares in Listed Companies (Australian)			
17,806.40	77600/ANZ.AX	Australia And New Zealand Banking Group Limited	620.0000	17,508.80	
18,836.00	77600/BEN.AX	Bendigo And Adelaide Bank Limited	1,700.0000	18,428.00	
	77600/IEM.AX	Ishares Msci Emerging Markets Etf	1,345.0000	78,736.30	
17,754.00	77600/NAB.AX	National Australia Bank Limited	600.0000	16,446.00	
	77600/QOZ.AX	Betashares Ftse Rafi Australia 200 Etf	5,630.0000	78,988.90	
17,695.80	77600/WBC.AX	Westpac Banking Corporation	580.0000	16,994.00	
	78200	Units in Listed Unit Trusts (Australian)			
150,375.53	78200/ETL0016AU	PIMCO Div Fixed Int Fd - Ws Class	153,550.5161	154,164.72	
51,777.89	78200/ETL0062AU	SGH ICE	27,971.5202	62,259.01	
98,616.51	78200/IML0002AU	Investors Mutual Australian Share F	33,411.0057	106,965.33	
49,889.16	78200/MGE0001AU	Magellan Global Fund	28,451.9969	59,780.49	
51,751.82	78200/TGP0034AU	RARE Infrast Value Fund - Unhedged	44,209.2867	54,916.78	
50,271.47	78200/VAN0004AU1	Vanguard Aus Prop Secs Index Fd	55,050.2000	53,250.06	
149,404.06	78200/VAN0109AU1	Vanguard Conservative Index Fund	133,347.9300	157,283.88	
	78400	Units in Unlisted Unit Trusts (Australian)			
	78400/BULT1	Bult Unit Trust	23,631.0000	29,222.09	
(11,394.61)	85000	Income Tax Payable/Refundable		7,695.32	
				4,115,892.92	4,115,892.92

Current Year Profit/(Loss): 19,574.65