

# JOURNAL SHEET

Client: KILBY RETIREMENT FUND

Date: 30/6/19

Account Name	Code	DEBIT	CREDIT	Commentary
	30100	1650.00		ACCOUNTING FEES
	30200	350.00		Audit fees
	88000		2200.00	Bank 5/8/19
	61800		0.14	To Balance
	31500	0.14		Yidiny Rocks Trust
				Receivable
	23800		255.00	
	61800	255.00		MAGELLAN INFRASTRUCTURE FUND
				(MCH) receivables
	23800		370.21	
	61800	370.21		MCH INTERNATIONAL INFRA
	23800		90.89	1 Share SIP 500 ETF
	61800	90.89		(INV) receivables
	23800		188.53	1 Share Global ETF
	61800	188.53		(100) receivables
	23800		96.16	1 Share Asia 50 ETF
	61800	96.16		(100) receivables
	23800		45441.55	Yidiny Rocks Trust
	61800	45441.55		Receivable