

JOURNAL SHEET

Client: KILBY RETIREMENT FUND

Date: 30/6/19

Account Name	Code	DEBIT	CREDIT	Commentary
	30100	1650.00		ACCOUNTING FEES
	30700	350.00		ADMIT FEES
	88000		2200.00	PAID 5/8/19
	61800		0.14	To Balance
	31500	0.14		Yidiny Rocka Trust Receivables
	23800		255.00	
	61800	255.00		MAGELLAN INFRASTRUCTURE FUND (MIF) Receivables
	23800		370.21	
	61800	370.21		MIF INFRASTRUCTURE INFRA
	23800		90.89	1 Share S+P 500 ETF
	61800	90.89		(INV) Receivables
	23800		199.53	1 Share Global ETF
	61800	199.53		(100) Receivables
	23800		96.16	1 Share Asia 50 ETF
	61800	96.16		(100) Receivables
	23800		45441.55	Yidiny Rocka Trust
	61800	45441.55		Receivables