

KILBY RETIREMENT FUND
Operating Statement
For the year ended 30 June 2019

	Note	2019	2018
		\$	\$
Income			
Investment Income			
Trust Distributions	10	46,823.52	15,644.50
Dividends Received	9	36,213.60	29,638.74
Interest Received		7,063.24	1,947.87
Other Investment Income		0.00	218.83
Investment Gains			
Changes in Market Values	11	81,211.83	144,086.43
Contribution Income			
Employer Contributions		58,477.93	54,898.61
Personal Non Concessional		600,000.00	0.00
Transfers In		217.04	0.00
Other Income			
Interest Received ATO General Interest Charge		7.64	0.00
Total Income		<u>830,014.80</u>	<u>246,434.98</u>
Expenses			
Accountancy Fees		1,870.00	1,573.00
Administration Costs		0.00	660.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		550.00	550.00
ASIC Fees		53.00	48.00
Bank Charges		0.14	0.00
Management Fees		10,450.00	9,350.00
Total Expenses		<u>13,182.14</u>	<u>12,440.00</u>
Benefits accrued as a result of operations before income tax		<u>816,832.66</u>	<u>233,994.98</u>
Income Tax Expense	12	8,028.73	3,408.79
Benefits accrued as a result of operations		<u>808,803.93</u>	<u>230,586.19</u>

Detailed Operating Statement

For the year ended 30 June 2019

	2019 \$	2018 \$
Income		
Investment Income		
Trust Distributions		
Ishares Asia 50 Etf	96.16	0.00
Ishares Global 100 Etf	188.53	0.00
Ishares S&p 500 Etf	144.92	0.00
Lendlease Group	0.00	198.94
Macq Int'l Infrastructure Secs Hedg	697.36	1,194.35
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	255.00	0.00
Yidney Rocks Trust	45,441.55	14,251.21
	<u>46,823.52</u>	<u>15,644.50</u>
Dividends Received		
Adelaide Brighton Limited_No 1	1,763.00	2,107.00
Als Limited	0.00	69.20
Altium Limited	92.80	0.00
Australia And New Zealand Banking Group Limited	576.00	576.00
Australia And New Zealand Banking Group Limited	751.12	732.74
BHP Group Limited	2,001.34	1,147.14
Bingo Industries Limited	399.87	0.00
Breville Group Limited	1,061.20	955.08
Carsales.com Limited.	884.00	840.00
Cochlear Limited	220.50	196.00
Commonwealth Bank Of Australia.	7,874.37	7,856.10
Commonwealth Bank Of Australia.	699.90	674.97
Corporate Travel Management Limited_No 2	1,130.79	956.67
CSL Limited	558.30	432.05
Domino's Pizza Enterprises Limited	0.00	71.84
Fisher & Paykel Healthcare Corporation Limited	404.10	156.62
Fortescue Metals Group Ltd	2,682.60	469.30
Iress Limited	356.50	341.00
James Hardie Industries Plc	445.58	88.73
Jb Hi-fi Limited	685.00	907.02
Macquarie Group Limited	1,407.05	1,275.55
Motorcycle Holdings Limited	195.00	264.75
Nick Scali Limited	490.00	474.00
Northern Star Resources Ltd	456.50	312.75
Oz Minerals Limited	241.50	0.00
REA Group Ltd	889.20	744.80
Sandfire Resources Limited	620.10	0.00
Seek Limited	1,150.00	1,125.00
Sirtex Medical Limited	0.00	480.00
South32 Limited	547.38	759.47
Super Retail Group Limited	1,078.00	1,023.00
Wesfarmers Limited	0.00	246.00
Westpac Banking Corporation	6,533.94	4,355.96
Wisetech Global Limited	17.96	0.00
	<u>36,213.60</u>	<u>29,638.74</u>
Interest Received		
Macquarie Account - 122600000	4,077.28	1,386.91
Macquarie Term Deposit *4053	1,305.48	560.96
Term Deposit Macquarie 0294	320.55	0.00
Term Deposit Macquarie 4619	678.08	0.00
Term Deposit Macquarie 9439	681.85	0.00

Refer to compilation report

KILBY RETIREMENT FUND

Detailed Operating Statement

For the year ended 30 June 2019

	2019 \$	2018 \$
	7,063.24	1,947.87
Other Investment Income		
Other Income	0.00	218.83
	0.00	218.83
Contribution Income		
Employer Contributions - Concessional		
ANDREW KILBY	25,000.00	25,000.00
JENNIFER KILBY	33,477.93	29,898.61
	58,477.93	54,898.61
Personal Contributions - Non Concessional		
ANDREW KILBY	300,000.00	0.00
JENNIFER KILBY	300,000.00	0.00
	600,000.00	0.00
Transfers In		
KILBY, JENNIFER - Accumulation (Accumulation)	217.04	0.00
	217.04	0.00
Other Income		
Interest Received ATO General Interest Charge	7.64	0.00
	7.64	0.00
Investment Gains		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Adelaide Brighton Limited_No 1	2,646.35	0.00
Als Limited	0.00	2,068.62
BHP Group Limited	0.00	(10,637.16)
Corporate Travel Management Limited_No 2	18,843.59	0.00
Domino's Pizza Enterprises Limited	0.00	(5,519.67)
Jb Hi-fi Limited	0.00	1,298.92
Nick Scali Limited	0.00	272.64
Sirtex Medical Limited	20,632.24	0.00
South32 Limited	0.00	3,478.22
Wesfarmers Limited	0.00	637.77
	42,122.18	(8,400.65)
Units in Listed Unit Trusts (Australian)		
Lendlease Group	0.00	6,506.19
	0.00	6,506.19
Unrealised Movements in Market Value		
Shares in Listed Companies (Australian)		
Adelaide Brighton Limited_No 1	(24,020.24)	11,352.00
Als Limited	0.00	(1,452.65)
Altium Limited	(385.86)	0.00
Australia And New Zealand Banking Group Limited	(10.80)	(172.80)
Australia And New Zealand Banking Group Limited	536.00	(279.26)
Bellamy's Australia Limited	(5,726.01)	0.00
BHP Group Limited	4,712.50	20,458.06
Bingo Industries Limited	3,242.54	0.00
Breville Group Limited	14,371.68	3,547.44
Carsales.com Limited.	(3,180.00)	7,200.00
Cochlear Limited	466.90	3,985.66
Commonwealth Bank Of Australia.	18,105.57	(18,160.39)

Refer to compilation report

KILBY RETIREMENT FUND
Detailed Operating Statement

For the year ended 30 June 2019

	2019	2018
	\$	\$
Commonwealth Bank Of Australia.	892.50	(240.89)
Corporate Travel Management Limited_No 2	(24,031.65)	12,639.64
CSL Limited	5,035.50	12,282.75
Domino's Pizza Enterprises Limited	0.00	4,154.49
FBR Ltd	(7,571.05)	5,356.87
Fisher & Paykel Healthcare Corporation Limited	2,926.00	4,490.46
Fortescue Metals Group Ltd	12,176.90	(2,284.38)
Iress Limited	1,464.75	(866.19)
Ishares Asia 50 Etf	161.19	0.00
Ishares Global 100 Etf	1,090.99	0.00
Ishares S&p 500 Etf	977.80	0.00
James Hardie Industries Plc	(3,343.20)	3,933.49
Jb Hi-fi Limited	1,665.00	(1,827.45)
Macquarie Group Limited	457.62	9,244.45
Magellan Financial Group Limited	11,036.93	0.00
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	998.30	0.00
Matrix Composites & Engineering Limited	(273.00)	156.00
Motorcycle Holdings Limited	(6,480.00)	(4,095.84)
Nick Scali Limited	(470.00)	304.82
Northern Star Resources Ltd	18,218.50	8,484.65
Oz Minerals Limited	431.86	0.00
REA Group Ltd	3,929.20	18,597.20
Sandfire Resources Limited	(4,676.47)	0.00
Seek Limited	(1,625.00)	12,250.00
Sirtex Medical Limited	(17,192.24)	24,624.12
South32 Limited	(1,290.00)	1,268.62
Super Retail Group Limited	286.00	(220.00)
The A2 Milk Company Limited	7,659.00	14,131.64
Wesfarmers Limited	0.00	(111.96)
Westpac Banking Corporation	(2,177.98)	(2,803.57)
Wisetech Global Limited	5,645.75	0.00
	<u>14,035.48</u>	<u>145,946.98</u>
Units in Listed Unit Trusts (Australian)		
Lendlease Group	0.00	(6,644.00)
Macq Int'l Infrastructure Secs Hedg	830.31	445.03
	<u>830.31</u>	<u>(6,198.97)</u>
Units in Unlisted Unit Trusts (Australian)		
Yidney Rocks Trust	24,223.85	6,232.89
	<u>24,223.85</u>	<u>6,232.89</u>
Changes in Market Values	<u>81,211.83</u>	<u>144,086.43</u>
Total Income	<u>830,014.79</u>	<u>246,434.99</u>
Expenses		
Accountancy Fees	1,870.00	1,573.00
Administration Costs	0.00	660.00
ASIC Fees	53.00	48.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	550.00	550.00
Bank Charges	0.14	0.00
Management Fees	10,450.00	9,350.00

Refer to compilation report

KILBY RETIREMENT FUND**Detailed Operating Statement**

For the year ended 30 June 2019

	2019	2018
	\$	\$
	<u>13,182.14</u>	<u>12,440.00</u>
Total Expenses	<u>13,182.14</u>	<u>12,440.00</u>
Benefits accrued as a result of operations before income tax	<u>816,832.65</u>	<u>233,994.99</u>
Income Tax Expense		
Income Tax Expense	<u>8,028.73</u>	<u>3,408.79</u>
Total Income Tax	<u>8,028.73</u>	<u>3,408.79</u>
Benefits accrued as a result of operations	<u>808,803.92</u>	<u>230,586.20</u>

Refer to compilation report

Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	1,085,814.22	932,788.48
Units in Listed Unit Trusts (Australian)	3	20,839.13	20,008.82
Units in Unlisted Unit Trusts (Australian)	4	825,000.00	800,776.15
Total Investments		<u>1,931,653.35</u>	<u>1,753,573.45</u>
Other Assets			
Distributions Receivable		46,442.34	15,118.55
Macquarie Account - 122600000		195,590.54	139,493.36
Macquarie Term Deposit *4053		0.00	50,000.00
Term Deposit Macquarie 0294		50,000.00	0.00
Term Deposit Macquarie 9399		200,000.00	0.00
Term Deposit Macquarie 9708		200,000.00	0.00
Term Deposit Macquarie 1346		150,000.00	0.00
Income Tax Refundable		0.00	5,075.21
Total Other Assets		<u>842,032.88</u>	<u>209,687.12</u>
Total Assets		<u>2,773,686.23</u>	<u>1,963,260.57</u>
Less:			
Liabilities			
Income Tax Payable		1,542.73	0.00
PAYG Payable		0.00	2,121.00
Sundry Creditors		2,200.00	0.00
Total Liabilities		<u>3,742.73</u>	<u>2,121.00</u>
Net assets available to pay benefits		<u>2,769,943.50</u>	<u>1,961,139.57</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
KILBY, ANDREW - Accumulation		1,411,635.51	1,008,196.55
KILBY, JENNIFER - Accumulation		1,358,307.99	952,943.02
Total Liability for accrued benefits allocated to members' accounts		<u>2,769,943.50</u>	<u>1,961,139.57</u>

Refer to compilation report

Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2		
Adelaide Brighton Limited_No 1		17,372.00	59,770.00
Altium Limited		19,836.00	0.00
Australia And New Zealand Banking Group Limited		10,155.60	10,166.40
Australia And New Zealand Banking Group Limited		20,660.00	20,124.00
Bellamy's Australia Limited		24,597.60	0.00
BHP Group Limited		26,754.00	22,041.50
Bingo Industries Limited		33,357.60	0.00
Breville Group Limited		49,603.52	35,231.84
Carsales.com Limited.		27,060.00	30,240.00
Cochlear Limited		14,478.80	14,011.90
Commonwealth Bank Of Australia.		151,239.06	133,133.49
Commonwealth Bank Of Australia.		21,157.50	20,265.00
Corporate Travel Management Limited_No 2		32,625.00	79,142.70
CSL Limited		48,375.00	43,339.50
FBR Ltd		5,285.45	12,856.50
Fisher & Paykel Healthcare Corporation Limited		39,744.40	26,676.00
Fortescue Metals Group Ltd		23,722.60	11,545.70
Iress Limited		10,795.75	9,331.00
Ishares Asia 50 Etf		15,323.00	0.00
Ishares Global 100 Etf		16,173.60	0.00
Ishares S&p 500 Etf		16,840.80	0.00
James Hardie Industries Plc		15,708.00	19,051.20
Jb Hi-fi Limited		12,925.00	11,260.00
Macquarie Group Limited		32,977.57	32,519.95
Magellan Financial Group Limited		31,110.00	0.00
Magellan Infrastructure Fund (currency Hedged)(managed Fund)		16,116.00	0.00
Matrix Composites & Engineering Limited		409.50	682.50
Motorcycle Holdings Limited		3,420.00	9,900.00
Nick Scali Limited		6,260.00	6,730.00
Northern Star Resources Ltd		48,347.50	30,129.00
Oz Minerals Limited		10,531.50	0.00
REA Group Ltd		72,990.40	69,061.20
Sandfire Resources Limited		15,955.65	0.00
Seek Limited		52,900.00	54,525.00
Sirtex Medical Limited		0.00	50,320.00
South32 Limited		9,540.00	10,830.00
Super Retail Group Limited		18,106.00	17,820.00
The A2 Milk Company Limited		31,855.00	24,196.00

Refer to compilation report

KILBY RETIREMENT FUND

Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019 \$	2018 \$
Investments			
Westpac Banking Corporation		65,710.12	67,888.10
Wisetech Global Limited		15,794.70	0.00
Units in Listed Unit Trusts (Australian)	3		
Macq Int'l Infrastructure Secs Hedg		20,839.13	20,008.82
Units in Unlisted Unit Trusts (Australian)	4		
Yidney Rocks Trust		825,000.00	800,776.15
Total Investments		<u>1,931,653.35</u>	<u>1,753,573.45</u>
Other Assets			
Bank Accounts	5		
Macquarie Account - 122600000		195,590.54	139,493.36
Term Deposits	5		
Macquarie Term Deposit *4053		0.00	50,000.00
Term Deposit Macquarie 0294		50,000.00	0.00
Term Deposit Macquarie 1346		150,000.00	0.00
Term Deposit Macquarie 9399		200,000.00	0.00
Term Deposit Macquarie 9708		200,000.00	0.00
Distributions Receivable			
Ishares Asia 50 Etf		96.16	0.00
Ishares Global 100 Etf		188.53	0.00
Ishares S&p 500 Etf		90.89	0.00
Macq Int'l Infrastructure Secs Hedg		370.21	867.20
Magellan Infrastructure Fund (currency Hedged)(managed Fund)		255.00	0.00
Yidney Rocks Trust		45,441.55	14,251.35
Income Tax Refundable		0.00	5,075.21
Total Other Assets		<u>842,032.88</u>	<u>209,687.12</u>
Total Assets		<u>2,773,686.23</u>	<u>1,963,260.57</u>
Less:			
Liabilities			
Income Tax Payable		1,542.73	0.00
PAYG Payable		0.00	2,121.00
Sundry Creditors		2,200.00	0.00
Total Liabilities		<u>3,742.73</u>	<u>2,121.00</u>
Net assets available to pay benefits		<u>2,769,943.50</u>	<u>1,961,139.57</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	6, 7		
KILBY, ANDREW - Accumulation		1,411,635.51	1,008,196.55

Refer to compilation report

KILBY RETIREMENT FUND

Detailed Statement of Financial Position

As at 30 June 2019

	Note	2019	2018
		\$	\$
Liability for accrued benefits allocated to members' accounts	6, 7		
KILBY, JENNIFER - Accumulation		1,358,307.99	952,943.02
Total Liability for accrued benefits allocated to members' accounts		<u>2,769,943.50</u>	<u>1,961,139.57</u>

KILBY RETIREMENT FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Ishares Asia 50 Etf (IAA.AX)</u>					
30/06/2019	to take Shares Asia 50 receivables IAA			96.16	96.16 CR
30/06/2019	IAA.AX - Ishares Asia 50 Etf - Custom Tax Data - 30/06/2019				96.16 CR
			0.00	96.16	96.16 CR
<u>Ishares Global 100 Etf (IOO.AX)</u>					
30/06/2019	to take up I Shares Global ETF receivables			188.53	188.53 CR
30/06/2019	IOO.AX - Ishares Global 100 Etf - Custom Tax Data - 30/06/2019				188.53 CR
			0.00	188.53	188.53 CR
<u>Ishares S&p 500 Etf (IVV.AX)</u>					
09/04/2019	IVV Payment Apr 19 [System Matched Income Data]			54.03	54.03 CR
30/06/2019	to take Shares IVv receivable			90.89	144.92 CR
30/06/2019	IVV.AX - Ishares S&p 500 Etf - Custom Tax Data - 30/06/2019				144.92 CR
			0.00	144.92	144.92 CR
<u>Macq Int'l Infrastructure Secs Hedg (MAQ0432AU)</u>					
10/10/2018	MIML 1 68241 12331			109.05	109.05 CR
10/01/2019	MIML 1 68241 12531			109.05	218.10 CR
10/04/2019	MIML 1 68241 12758			109.05	327.15 CR
30/06/2019	to take up Macquarie International Infrastructure receivable			370.21	697.36 CR
30/06/2019	MAQ0432AU - Macq Int'l Infrastructure Secs Hedg - Custom Tax Data - 30/06/2019				697.36 CR
			0.00	697.36	697.36 CR
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX)</u>					
30/06/2019	to take up magellan Infrastructure Fund MICH receivable			255.00	255.00 CR
30/06/2019	MICH.AX - Magellan Infrastructure Fund (currency Hedged)(managed Fund) - Generate Tax Data - 30/06/2019				255.00 CR
			0.00	255.00	255.00 CR
<u>Yidney Rocks Trust (YIDNEY)</u>					
30/06/2019	to take up Yidney Rocks Trust receivable			45,441.55	45,441.55 CR
30/06/2019	YIDNEY - Yidney Rocks Trust - Custom Tax Data - 30/06/2019				45,441.55 CR
30/06/2019	YIDNEY - Yidney Rocks Trust - Custom Tax Data - 30/06/2019				45,441.55 CR
			0.00	45,441.55	45,441.55 CR
Dividends Received (23900)					
<u>Adelaide Brighton Limited No 1 (ABC.AX)</u>					
11/10/2018	ADEL Brighton Oct18 [System Matched Income Data]			1,118.00	1,118.00 CR
15/04/2019	ADEL Brighton Apr 19			645.00	1,763.00 CR
				1,763.00	1,763.00 CR
<u>Altium Limited (ALU.AX)</u>					
27/03/2019	Altium Limited Mar 19			92.80	92.80 CR

KILBY RETIREMENT FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
				92.80	92.80 CR
	<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>				
02/07/2018	ANZ Dividend AO65/00433869 [System Matched Income Data]			288.00	288.00 CR
18/12/2018	ANZ Dividend [System Matched Income Data]			288.00	576.00 CR
				576.00	576.00 CR
	<u>Australia And New Zealand Banking Group Limited (ANZPE.AX)</u>				
24/09/2018	CAP Notes 2 Dist C2S18/00520048 [System Matched Income Data]			375.56	375.56 CR
25/03/2019	CAP Notes 2 Dist C2M19 [System Matched Income Data]			375.56	751.12 CR
				751.12	751.12 CR
	<u>BHP Group Limited (BHP.AX)</u>				
25/09/2018	BHP Ltd Dividend AF377/0124559250918 [System Matched Income Data]			575.54	575.54 CR
30/01/2019	BHP Group Div AS378 [System Matched Income Data]			918.28	1,493.82 CR
26/03/2019	BHP Group Div [System Matched Income Data]			507.52	2,001.34 CR
				2,001.34	2,001.34 CR
	<u>Bingo Industries Limited (BIN.AX)</u>				
27/09/2018	BIN Fnl Div 001220853209 [System Matched Income Data]			146.00	146.00 CR
28/03/2019	BIN ITM Div			253.87	399.87 CR
				399.87	399.87 CR
	<u>Breville Group Limited (BRG.AX)</u>				
05/10/2018	BRG Fnl Div 001221968729 [System Matched Income Data]			500.28	500.28 CR
19/03/2019	BRG ITM DIV [System Matched Income Data]			560.92	1,061.20 CR
				1,061.20	1,061.20 CR
	<u>Carsales.com Limited. (CAR.AX)</u>				
10/10/2018	Car Dividend Oct18 [System Matched Income Data]			474.00	474.00 CR
05/04/2019	CAR Dividend Apr19 [System Matched Income Data]			410.00	884.00 CR
				884.00	884.00 CR
	<u>Commonwealth Bank Of Australia. (CBA.AX)</u>				
28/09/2018	CBA Fnl Div 001218529577 [System Matched Income Data]			4,220.37	4,220.37 CR
28/03/2019	CBA ITM Div [System Matched Income Data]			3,654.00	7,874.37 CR
				7,874.37	7,874.37 CR
	<u>Commonwealth Bank Of Australia. (CBAPD.AX)</u>				
17/09/2018	Perls VII 001221369097 [System Matched Income Data]			180.03	180.03 CR
17/12/2018	PERLS VII DS 001223652516 [System Matched Income Data]			173.10	353.13 CR
15/03/2019	Perls VII [System Matched Income Data]			174.70	527.83 CR
17/06/2019	Perls VII [System Matched Income Data]			172.07	699.90 CR
				699.90	699.90 CR
	<u>Cochlear Limited (COH.AX)</u>				

KILBY RETIREMENT FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/10/2018	Cochlear Div Oct 18 [System Matched Income Data]			112.00	112.00 CR
16/04/2019	Cochlear Div Apr 19 [System Matched Income Data]			108.50	220.50 CR
				220.50	220.50 CR
<u>CSL Limited (CSL.AX)</u>					
12/10/2018	CLS Ltd Dividend 18AUD [System Matched Income Data]			287.59	287.59 CR
12/04/2019	CSL Ltd Dividend Aud 19 [System Matched Income Data]			270.71	558.30 CR
				558.30	558.30 CR
<u>Corporate Travel Management Limited No 2 (CTD.AX)</u>					
04/10/2018	CTD Dividend Aus18 [System Matched Income Data]			608.79	608.79 CR
12/04/2019	CTD Dividend Aus 19			522.00	1,130.79 CR
				1,130.79	1,130.79 CR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
02/10/2018	FMG Final Div 001220962194 [System Matched Income Data]			315.60	315.60 CR
22/03/2019	FMG Dividend [System Matched Income Data]			789.00	1,104.60 CR
14/06/2019	FMG Special Div [System Matched Income Data]			1,578.00	2,682.60 CR
				2,682.60	2,682.60 CR
<u>Fisher & Paykel Healthcare Corporation Limited (FPH.AX)</u>					
06/07/2018	Fish&Pay HC Corp 001217181460 [System Matched Income Data]			224.47	224.47 CR
21/12/2018	Fish&Pay HC Corp [System Matched Income Data]			179.63	404.10 CR
				404.10	404.10 CR
<u>Iress Limited (IRE.AX)</u>					
28/09/2018	IRE Div 001221440121 [System Matched Income Data]			124.00	124.00 CR
22/03/2019	IRE FNL DIV [System Matched Income Data]			232.50	356.50 CR
				356.50	356.50 CR
<u>Jb Hi-fi Limited (JBH.AX)</u>					
07/09/2018	JBH Dividend Sep18 [System Matched Income Data]			230.00	230.00 CR
08/03/2019	JHB Dividend Mar19 [System Matched Income Data]			455.00	685.00 CR
				685.00	685.00 CR
<u>James Hardie Industries Plc (JHX.AX)</u>					
03/08/2018	James Hardie Ind Aug18			329.11	329.11 CR
22/02/2019	James Hardie Ind Feb19			116.47	445.58 CR
				445.58	445.58 CR
<u>Macquarie Group Limited (MQG.AX)</u>					
03/07/2018	MQG Fnl Div 001216076048 [System Matched Income Data]			841.60	841.60 CR
18/12/2018	MQG S00108302933 [System Matched Income Data]			565.45	1,407.05 CR
				1,407.05	1,407.05 CR
<u>Motorcycle Holdings Limited (MTO.AX)</u>					
03/10/2018	MTO Dividend Oct18 [System Matched Income Data]			195.00	195.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
				195.00	195.00 CR
<u>Nick Scali Limited (NCK.AX)</u>					
24/10/2018	NCK FNL Div 001222535667 [System Matched Income Data]			240.00	240.00 CR
27/03/2019	NCK ITM Div [System Matched Income Data]			250.00	490.00 CR
				490.00	490.00 CR
<u>Northern Star Resources Ltd (NST.AX)</u>					
28/09/2018	NST Fnl Div 2018 001221644820 [System Matched Income Data]			207.50	207.50 CR
04/04/2019	NST ITM Div [System Matched Income Data]			249.00	456.50 CR
				456.50	456.50 CR
<u>Oz Minerals Limited (OZL.AX)</u>					
17/09/2018	OZL Div 001220888247 [System Matched Income Data]			84.00	84.00 CR
26/03/2019	OZL Div [System Matched Income Data]			157.50	241.50 CR
				241.50	241.50 CR
<u>REA Group Ltd (REA.AX)</u>					
13/09/2018	REA Fnl Div 001218864146 [System Matched Income Data]			471.20	471.20 CR
19/03/2019	REA ITM DIV [System Matched Income Data]			418.00	889.20 CR
				889.20	889.20 CR
<u>South32 Limited (S32.AX)</u>					
11/10/2018	South32 Dividend AF005/01074022 [System Matched Income Data]			259.74	259.74 CR
04/04/2019	South32 Dividend RAU19 [System Matched Income Data]			287.64	547.38 CR
				547.38	547.38 CR
<u>Seek Limited (SEK.AX)</u>					
04/10/2018	SEK Dividend Oct18 [System Matched Income Data]			550.00	550.00 CR
12/04/2019	SEK Dividend Mar 19 [System Matched Income Data]			600.00	1,150.00 CR
				1,150.00	1,150.00 CR
<u>Sandfire Resources Limited (SFR.AX)</u>					
25/09/2018	Sandfire Resources Kilby Consolidated [System Matched Income Data]			453.15	453.15 CR
19/03/2019	Sandfire Resources Kilby Consolidated [System Matched Income Data]			166.95	620.10 CR
				620.10	620.10 CR
<u>Super Retail Group Limited (SUL.AX)</u>					
02/10/2018	Super Retail Div 001220784815 [System Matched Income Data]			605.00	605.00 CR
28/03/2019	Super Retail Div [System Matched Income Data]			473.00	1,078.00 CR
				1,078.00	1,078.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
04/07/2018	WBC Dividend 001216486848 [System Matched Income Data]			2,177.98	2,177.98 CR
20/12/2018	WBC Dividend [System Matched Income Data]			2,177.98	4,355.96 CR

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24/06/2019	WBC Dividend [System Matched Income Data]			2,177.98	6,533.94 CR
				6,533.94	6,533.94 CR
	<u>Wisetech Global Limited (WTC.AX)</u>				
08/10/2018	WTC Fnl Div [System Matched Income Data]			9.41	9.41 CR
05/04/2019	ITM Div Apr [System Matched Income Data]			8.55	17.96 CR
				17.96	17.96 CR

Contributions (24200)(Contributions) KILBY, ANDREW - Accumulation (KILAND00001A)

17/08/2018	Andrew Kilby AK Super Contribution			1,000.00	1,000.00 CR
21/08/2018	Andrew Kilby AK Contribution			24,000.00	25,000.00 CR
23/08/2018	Andrew Kilby Additional Payment			100,000.00	125,000.00 CR
29/10/2018	Andrew Kilby Extra Payment			50,000.00	175,000.00 CR
29/10/2018	Andrew Kilby Extra Payment			50,000.00	225,000.00 CR
31/10/2018	Andrew Kilby Extra Payment			50,000.00	275,000.00 CR
09/11/2018	Andrew Kilby Extra Payment			50,000.00	325,000.00 CR
				325,000.00	325,000.00 CR

(Contributions) KILBY, JENNIFER - Accumulation (KILJEN00001A)

17/07/2018	Automatic Data P ADP201807171336812			630.06	630.06 CR
17/07/2018	Automatic Data P ADP201807171336813			630.06	1,260.12 CR
30/07/2018	Holy Spirit North EFT004668430072018			365.00	1,625.12 CR
17/08/2018	Automatic Data P ADP201808171358913			630.06	2,255.18 CR
17/08/2018	Automatic Data P ADP201808171358914			630.06	2,885.24 CR
18/09/2018	Automatic Data P ADP201909181380184			2,630.06	5,515.30 CR
18/09/2018	Automatic Data P ADP201809181380183			2,630.06	8,145.36 CR
02/10/2018	Holy Spirit North EFT			533.50	8,678.86 CR
16/10/2018	Automatic Data P ADP201810161400724			2,630.06	11,308.92 CR
16/10/2018	Automatic Data P ADP201810161400726			2,630.06	13,938.98 CR
16/10/2018	Automatic Data P ADP201810161400725			2,724.56	16,663.54 CR
30/10/2018	Andrew Kilby Extra Payment			50,000.00	66,663.54 CR
12/11/2018	Andrew Kilby Extra Payment			50,000.00	116,663.54 CR
12/11/2018	Andrew Kilby Extra Payment			50,000.00	166,663.54 CR
12/11/2018	Andrew Kilby Extra Payment			50,000.00	216,663.54 CR
13/11/2018	Andrew Kilby Extra Payment			50,000.00	266,663.54 CR
14/11/2018	Andrew Kilby Extra Payment			50,000.00	316,663.54 CR
16/11/2018	Automatic Data P ADP201811161422380			2,645.81	319,309.35 CR
16/11/2018	Automatic Data P ADP201811161422381			2,645.81	321,955.16 CR
03/12/2018	Holy Spirit North EFT			285.18	322,240.34 CR
19/12/2018	Automatic Data P ADP201812191445684			2,645.81	324,886.15 CR
19/12/2018	Automatic Data P ADP201812191445683			645.81	325,531.96 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/01/2019	Automatic Data P ADP201901161466069			645.81	326,177.77 CR
16/01/2019	Automatic Data P ADP201901161466068			645.81	326,823.58 CR
19/02/2019	Automatic Data P ADP201902191488975			807.23	327,630.81 CR
19/02/2019	Automatic Data P ADP201902191488974			645.81	328,276.62 CR
18/03/2019	Automatic Data P ADP201903181508768			710.39	328,987.01 CR
18/03/2019	Automatic Data P ADP201903181508759			422.32	329,409.33 CR
16/04/2019	Automatic Data P ADP2019041615351015			645.80	330,055.13 CR
16/04/2019	Automatic Data P ADP201904161531014			645.81	330,700.94 CR
16/04/2019	Automatic Data P ADP201904161531016			645.81	331,346.75 CR
16/05/2019	Automatic Data P ADP201905161552819			645.81	331,992.56 CR
16/05/2019	Automatic Data P ADP201905161552819			387.49	332,380.05 CR
18/06/2019	Automatic Data P AP201906181575123			645.81	333,025.86 CR
19/06/2019	Automatic Data P ADP201906191575259			452.07	333,477.93 CR
				333,477.93	333,477.93 CR

Changes in Market Values of Investments (24700)Changes in Market Values of Investments (24700)

20/09/2018	Sirtex Medical (SRX.AX)			20,632.24	20,632.24 CR
20/09/2018	Unrealised Gain writeback as at 20/09/2018 (SRX.AX)		17,192.24		3,440.00 CR
26/02/2019	Pershing Security (ABC.AX)			2,646.35	6,086.35 CR
26/02/2019	Pershing Security (ABC.AX)			6,331.74	12,418.09 CR
26/02/2019	Unrealised Gain writeback as at 26/02/2019 (ABC.AX)		13,195.97		777.88 DR
26/02/2019	Unrealised Gain writeback as at 26/02/2019 (CTD.AX)		10,122.22		10,900.10 DR
18/03/2019	Pershing Security (CTD.AX)			12,511.86	1,611.76 CR
18/03/2019	Unrealised Gain writeback as at 18/03/2019 (CTD.AX)		15,781.96		14,170.20 DR
30/06/2019	Revaluation - 28/06/2019 @ \$8.230000 (System Price) - 2,200.000000 Units on hand (SUL.AX)			286.00	13,884.20 DR
30/06/2019	Revaluation - 28/06/2019 @ \$18.700000 (System Price) - 840.000000 Units on hand (JHX.AX)		3,343.20		17,227.40 DR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 650.000000 Units on hand (BHP.AX)			4,712.50	12,514.90 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.074000 (System Price) - 71,425.000000 Units on hand (FBR.AX)		7,571.05		20,085.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.530000 (System Price) - 2,000.000000 Units on hand (CAR.AX)		3,180.00		23,265.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$14.830000 (System Price) - 2,680.000000 Units on hand (FPH.AX)			2,926.00	20,339.95 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 1,827.000000 Units on hand (CBA.AX)			18,105.57	2,234.38 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.140000 (System Price) - 3,000.000000 Units on hand (MTO.AX)		6,480.00		8,714.38 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 360.000000 Units on hand (ANZ.AX)		10.80		8,725.18 DR
30/06/2019	Revaluation - 28/06/2019 @ \$11.650000 (System Price) - 4,150.000000 Units on hand (NST.AX)			18,218.50	9,493.32 CR
30/06/2019	Revaluation - 28/06/2019 @ \$6.260000 (System Price) - 1,000.000000 Units on hand (NCK.AX)		470.00		9,023.32 CR
30/06/2019	Revaluation - 28/06/2019 @ \$3.160000 (System Price) - 5,100.000000 Units on hand (MICH.AX)			998.30	10,021.62 CR
30/06/2019	Revaluation - 28/06/2019 @ \$2.260000 (System Price) - 14,760.000000 Units on hand (BIN.AX)			3,242.54	13,264.16 CR
30/06/2019	Revaluation - 28/06/2019 @ \$13.850000 (System Price) - 2,300.000000 Units on hand (A2M.AX)			7,659.00	20,923.16 CR
30/06/2019	Revaluation - 28/06/2019 @ \$34.200000 (System Price) - 580.000000 Units on hand (ALU.AX)		385.86		20,537.30 CR
30/06/2019	Revaluation - 28/06/2019 @ \$103.300000 (System Price) - 200.000000 Units on hand (ANZPE.AX)			536.00	21,073.30 CR
30/06/2019	Revaluation - 28/06/2019 @ \$25.850000 (System Price) - 500.000000 Units on hand (JBH.AX)			1,665.00	22,738.30 CR
30/06/2019	Revaluation - 28/06/2019 @ \$22.500000 (System Price) - 1,450.000000 Units on hand (CTD.AX)			1,872.53	24,610.83 CR
30/06/2019	Revaluation - 28/06/2019 @ \$6.690000 (System Price) - 2,385.000000 Units on hand (SFR.AX)		4,676.47		19,934.36 CR
30/06/2019	Revaluation - 28/06/2019 @ \$125.390000 (System Price) - 263.000000 Units on hand (MQG.AX)			457.62	20,391.98 CR
30/06/2019	Revaluation - 28/06/2019 @ \$70.320000 (System Price) - 230.000000 Units on hand (IOO.AX)			1,090.99	21,482.97 CR
30/06/2019	Revaluation - 28/06/2019 @ \$96.040000 (System Price) - 760.000000 Units on hand (REA.AX)			3,929.20	25,412.17 CR
30/06/2019	Revaluation - 28/06/2019 @ \$13.930000 (System Price) - 775.000000 Units on hand (IRE.AX)			1,464.75	26,876.92 CR
30/06/2019	Revaluation - 28/06/2019 @ \$10.030000 (System Price) - 1,050.000000 Units on hand (OZL.AX)			431.86	27,308.78 CR
30/06/2019	Revaluation - 28/06/2019 @ \$100.750000 (System Price) -			892.50	28,201.28 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	210.000000 Units on hand (CBAPD.AX)				
30/06/2019	Revaluation - 30/06/2019 @ \$825,000.000000 (Net Asset Value) - 1.000000 Units on hand (YIDNEY)			24,223.85	52,425.13 CR
30/06/2019	Revaluation - 28/06/2019 @ \$87.560000 (System Price) - 175.000000 Units on hand (IAA.AX)			161.19	52,586.32 CR
30/06/2019	Revaluation - 28/06/2019 @ \$21.160000 (System Price) - 2,500.000000 Units on hand (SEK.AX)		1,625.00		50,961.32 CR
30/06/2019	Revaluation - 28/06/2019 @ \$9.020000 (System Price) - 2,630.000000 Units on hand (FMG.AX)			12,176.90	63,138.22 CR
30/06/2019	Revaluation - 28/06/2019 @ \$8.310000 (System Price) - 2,960.000000 Units on hand (BAL.AX)		5,726.01		57,412.21 CR
30/06/2019	Revaluation - 28/06/2019 @ \$27.710000 (System Price) - 570.000000 Units on hand (WTC.AX)			5,645.75	63,057.96 CR
30/06/2019	Revaluation - 28/06/2019 @ \$3.180000 (System Price) - 3,000.000000 Units on hand (S32.AX)		1,290.00		61,767.96 CR
30/06/2019	Revaluation - 28/06/2019 @ \$4.040000 (System Price) - 4,300.000000 Units on hand (ABC.AX)		10,824.27		50,943.69 CR
30/06/2019	Revaluation - 28/06/2019 @ \$0.315000 (System Price) - 1,300.000000 Units on hand (MCE.AX)		273.00		50,670.69 CR
30/06/2019	Revaluation - 28/06/2019 @ \$206.840000 (System Price) - 70.000000 Units on hand (COH.AX)			466.90	51,137.59 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.337664 (Exit) - 15,578.750000 Units on hand (MAQ0432AU)			830.31	51,967.90 CR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 2,317.000000 Units on hand (WBC.AX)		2,177.98		49,789.92 CR
30/06/2019	Revaluation - 28/06/2019 @ \$51.000000 (System Price) - 610.000000 Units on hand (MFG.AX)			11,036.93	60,826.85 CR
30/06/2019	Revaluation - 28/06/2019 @ \$215.000000 (System Price) - 225.000000 Units on hand (CSL.AX)			5,035.50	65,862.35 CR
30/06/2019	Revaluation - 28/06/2019 @ \$421.020000 (System Price) - 40.000000 Units on hand (IVV.AX)			977.80	66,840.15 CR
30/06/2019	Revaluation - 28/06/2019 @ \$16.360000 (System Price) - 3,032.000000 Units on hand (BRG.AX)			14,371.68	81,211.83 CR
			104,326.03	185,537.86	81,211.83 CR
Interest Received (25000)					
<u>Macquarie Term Deposit *4053 (MacqTD)</u>					
12/11/2018	Macquarie Bank 182-222 289344053			619.86	619.86 CR
13/05/2019	Macquarie Bank Term Dep / at call			685.62	1,305.48 CR

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				1,305.48	1,305.48 CR
	<u>Macquarie Account - 122600000 (MBL600000)</u>				
31/07/2018	Macquarie CMA Interest Paid			139.42	139.42 CR
31/08/2018	Macquarie CMA Interest Paid			106.93	246.35 CR
28/09/2018	Macquarie CMA Interest Paid			221.11	467.46 CR
31/10/2018	Macquarie CMA Interest paid			303.24	770.70 CR
30/11/2018	Macquarie CMA Interest Paid			592.83	1,363.53 CR
31/12/2018	Macquarie CMA Interest Paid			668.34	2,031.87 CR
31/01/2019	Macquarie CMA Interest Paid			674.28	2,706.15 CR
28/02/2019	Macquarie CMA Interest Paid			602.96	3,309.11 CR
29/03/2019	Macquarie CMA Interest Paid			207.18	3,516.29 CR
30/04/2019	Macquarie CMA Interest Paid			186.85	3,703.14 CR
31/05/2019	Macquarie CMA Interest Paid			206.44	3,909.58 CR
28/06/2019	Macquarie CMA Interest Paid			167.70	4,077.28 CR
				4,077.28	4,077.28 CR
	<u>Term Deposit Macquarie 0294 (TDMACQ0294)</u>				
11/02/2019	Macquarie Bank 182-222 280710294			320.55	320.55 CR
				320.55	320.55 CR
	<u>Term Deposit Macquarie 4619 (TDMACQ4619)</u>				
14/05/2019	Macquarie Bank Term Dep / at call			678.08	678.08 CR
				678.08	678.08 CR
	<u>Term Deposit Macquarie 9439 (TDMACQ9439)</u>				
13/05/2019	Macquarie Bank Deposit			681.85	681.85 CR
				681.85	681.85 CR
	<u>Interest Received ATO General Interest Charge (25100)</u>				
	<u>Interest Received ATO General Interest Charge (25100)</u>				
11/06/2019	ATO008000010698609			7.64	7.64 CR
				7.64	7.64 CR
	<u>Transfers In (28500)</u>				
	<u>(Transfers In) KILBY, JENNIFER - Accumulation (KILJEN00001A)</u>				
22/05/2019	Hesta			217.04	217.04 CR
				217.04	217.04 CR
	<u>Accountancy Fees (30100)</u>				
	<u>Accountancy Fees (30100)</u>				
24/10/2018	Cleave Accounting		220.00		220.00 DR
30/06/2019	to take up accounting and audit fees		1,650.00		1,870.00 DR
			1,870.00		1,870.00 DR
	<u>ATO Supervisory Levy (30400)</u>				
	<u>ATO Supervisory Levy (30400)</u>				
11/06/2019	ATO008000010698609		259.00		259.00 DR
			259.00		259.00 DR
	<u>Auditor's Remuneration (30700)</u>				
	<u>Auditor's Remuneration (30700)</u>				

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30/06/2019	to take up accounting and audit fees		550.00		550.00 DR
			550.00		550.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
24/10/2018	ASIC		53.00		53.00 DR
			53.00		53.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
30/06/2019	to balance Yidney Rocks Trust receivable		0.14		0.14 DR
			0.14		0.14 DR
Management Fees (39900)					
<u>Management Fees (39900)</u>					
15/10/2018	Hillcross Planning		10,450.00		10,450.00 DR
			10,450.00		10,450.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			14,153.10	14,153.10 CR
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019			226.22	14,379.32 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		22,408.05		8,028.73 DR
			22,408.05	14,379.32	8,028.73 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
17/07/2018	System Member Journals		535.55		535.55 DR
17/07/2018	System Member Journals		535.55		1,071.10 DR
30/07/2018	System Member Journals		310.25		1,381.35 DR
17/08/2018	System Member Journals		535.55		1,916.90 DR
17/08/2018	System Member Journals		535.55		2,452.45 DR
17/08/2018	System Member Journals		850.00		3,302.45 DR
21/08/2018	System Member Journals		20,400.00		23,702.45 DR
23/08/2018	System Member Journals		100,000.00		123,702.45 DR
18/09/2018	System Member Journals		2,235.55		125,938.00 DR
18/09/2018	System Member Journals		2,235.55		128,173.55 DR
02/10/2018	System Member Journals		453.47		128,627.02 DR
16/10/2018	System Member Journals		2,235.55		130,862.57 DR
16/10/2018	System Member Journals		2,235.55		133,098.12 DR
16/10/2018	System Member Journals		2,315.88		135,414.00 DR
29/10/2018	System Member Journals		50,000.00		185,414.00 DR
29/10/2018	System Member Journals		50,000.00		235,414.00 DR
30/10/2018	System Member Journals		50,000.00		285,414.00 DR
31/10/2018	System Member Journals		50,000.00		335,414.00 DR
09/11/2018	System Member Journals		50,000.00		385,414.00 DR
12/11/2018	System Member Journals		50,000.00		435,414.00 DR
12/11/2018	System Member Journals		50,000.00		485,414.00 DR

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12/11/2018	System Member Journals		50,000.00		535,414.00 DR
13/11/2018	System Member Journals		50,000.00		585,414.00 DR
14/11/2018	System Member Journals		50,000.00		635,414.00 DR
16/11/2018	System Member Journals		2,248.94		637,662.94 DR
16/11/2018	System Member Journals		2,248.94		639,911.88 DR
03/12/2018	System Member Journals		242.40		640,154.28 DR
19/12/2018	System Member Journals		2,248.94		642,403.22 DR
19/12/2018	System Member Journals		548.94		642,952.16 DR
16/01/2019	System Member Journals		548.94		643,501.10 DR
16/01/2019	System Member Journals		548.94		644,050.04 DR
19/02/2019	System Member Journals		686.15		644,736.19 DR
19/02/2019	System Member Journals		548.94		645,285.13 DR
18/03/2019	System Member Journals		603.83		645,888.96 DR
18/03/2019	System Member Journals		358.97		646,247.93 DR
16/04/2019	System Member Journals		548.93		646,796.86 DR
16/04/2019	System Member Journals		548.94		647,345.80 DR
16/04/2019	System Member Journals		548.94		647,894.74 DR
16/05/2019	System Member Journals		548.94		648,443.68 DR
16/05/2019	System Member Journals		329.37		648,773.05 DR
22/05/2019	System Member Journals		217.04		648,990.09 DR
18/06/2019	System Member Journals		548.94		649,539.03 DR
19/06/2019	System Member Journals		384.26		649,923.29 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		89,243.05		739,166.34 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		83,273.96		822,440.30 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			7,054.09	815,386.21 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			6,582.28	808,803.93 DR
			822,440.30	13,636.37	808,803.93 DR

Opening Balance (50010)

(Opening Balance) KILBY, ANDREW - Accumulation (KILAND00001A)

01/07/2018	Opening Balance				892,576.02 CR
01/07/2018	Close Period Journal			115,620.53	1,008,196.55 CR
				115,620.53	1,008,196.55 CR

(Opening Balance) KILBY, JENNIFER - Accumulation (KILJEN00001A)

01/07/2018	Opening Balance				837,977.36 CR
01/07/2018	Close Period Journal			114,965.66	952,943.02 CR
				114,965.66	952,943.02 CR

Contributions (52420)

(Contributions) KILBY, ANDREW - Accumulation (KILAND00001A)

01/07/2018	Opening Balance				25,000.00 CR
01/07/2018	Close Period Journal	25,000.00			0.00 DR
17/08/2018	System Member Journals			1,000.00	1,000.00 CR
21/08/2018	System Member Journals			24,000.00	25,000.00 CR
23/08/2018	System Member Journals			100,000.00	125,000.00 CR
29/10/2018	System Member Journals			50,000.00	175,000.00 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
29/10/2018	System Member Journals			50,000.00	225,000.00 CR
31/10/2018	System Member Journals			50,000.00	275,000.00 CR
09/11/2018	System Member Journals			50,000.00	325,000.00 CR
			25,000.00	325,000.00	325,000.00 CR
<u>(Contributions) KILBY, JENNIFER - Accumulation (KILJEN00001A)</u>					
01/07/2018	Opening Balance				29,898.61 CR
01/07/2018	Close Period Journal		29,898.61		0.00 DR
17/07/2018	System Member Journals			630.06	630.06 CR
17/07/2018	System Member Journals			630.06	1,260.12 CR
30/07/2018	System Member Journals			365.00	1,625.12 CR
17/08/2018	System Member Journals			630.06	2,255.18 CR
17/08/2018	System Member Journals			630.06	2,885.24 CR
18/09/2018	System Member Journals			2,630.06	5,515.30 CR
18/09/2018	System Member Journals			2,630.06	8,145.36 CR
02/10/2018	System Member Journals			533.50	8,678.86 CR
16/10/2018	System Member Journals			2,630.06	11,308.92 CR
16/10/2018	System Member Journals			2,630.06	13,938.98 CR
16/10/2018	System Member Journals			2,724.56	16,663.54 CR
30/10/2018	System Member Journals			50,000.00	66,663.54 CR
12/11/2018	System Member Journals			50,000.00	116,663.54 CR
12/11/2018	System Member Journals			50,000.00	166,663.54 CR
12/11/2018	System Member Journals			50,000.00	216,663.54 CR
13/11/2018	System Member Journals			50,000.00	266,663.54 CR
14/11/2018	System Member Journals			50,000.00	316,663.54 CR
16/11/2018	System Member Journals			2,645.81	319,309.35 CR
16/11/2018	System Member Journals			2,645.81	321,955.16 CR
03/12/2018	System Member Journals			285.18	322,240.34 CR
19/12/2018	System Member Journals			2,645.81	324,886.15 CR
19/12/2018	System Member Journals			645.81	325,531.96 CR
16/01/2019	System Member Journals			645.81	326,177.77 CR
16/01/2019	System Member Journals			645.81	326,823.58 CR
19/02/2019	System Member Journals			807.23	327,630.81 CR
19/02/2019	System Member Journals			645.81	328,276.62 CR
18/03/2019	System Member Journals			710.39	328,987.01 CR
18/03/2019	System Member Journals			422.32	329,409.33 CR
16/04/2019	System Member Journals			645.80	330,055.13 CR
16/04/2019	System Member Journals			645.81	330,700.94 CR
16/04/2019	System Member Journals			645.81	331,346.75 CR
16/05/2019	System Member Journals			645.81	331,992.56 CR
16/05/2019	System Member Journals			387.49	332,380.05 CR
18/06/2019	System Member Journals			645.81	333,025.86 CR
19/06/2019	System Member Journals			452.07	333,477.93 CR
			29,898.61	333,477.93	333,477.93 CR
<u>Transfers In (52850)</u>					
<u>(Transfers In) KILBY, JENNIFER - Accumulation (KILJEN00001A)</u>					
22/05/2019	System Member Journals			217.04	217.04 CR
				217.04	217.04 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) KILBY, ANDREW - Accumulation (KILAND00001A)</u>					
01/07/2018	Opening Balance				97,921.84 CR
01/07/2018	Close Period Journal		97,921.84		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			89,243.05	89,243.05 CR
			97,921.84	89,243.05	89,243.05 CR
<u>(Share of Profit/(Loss)) KILBY, JENNIFER - Accumulation (KILJEN00001A)</u>					
01/07/2018	Opening Balance				92,921.74 CR
01/07/2018	Close Period Journal		92,921.74		0.00 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			83,273.96	83,273.96 CR
			92,921.74	83,273.96	83,273.96 CR
Income Tax (53330)					
<u>(Income Tax) KILBY, ANDREW - Accumulation (KILAND00001A)</u>					
01/07/2018	Opening Balance				3,551.31 DR
01/07/2018	Close Period Journal			3,551.31	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		7,054.09		7,054.09 DR
			7,054.09	3,551.31	7,054.09 DR
<u>(Income Tax) KILBY, JENNIFER - Accumulation (KILJEN00001A)</u>					
01/07/2018	Opening Balance				3,369.97 DR
01/07/2018	Close Period Journal			3,369.97	0.00 DR
22/05/2019	System Member Journals				0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		6,582.28		6,582.28 DR
			6,582.28	3,369.97	6,582.28 DR
Contributions Tax (53800)					
<u>(Contributions Tax) KILBY, ANDREW - Accumulation (KILAND00001A)</u>					
01/07/2018	Opening Balance				3,750.00 DR
01/07/2018	Close Period Journal			3,750.00	0.00 DR
17/08/2018	System Member Journals		150.00		150.00 DR
21/08/2018	System Member Journals		3,600.00		3,750.00 DR
			3,750.00	3,750.00	3,750.00 DR
<u>(Contributions Tax) KILBY, JENNIFER - Accumulation (KILJEN00001A)</u>					
01/07/2018	Opening Balance				4,484.72 DR
01/07/2018	Close Period Journal			4,484.72	0.00 DR
17/07/2018	System Member Journals		94.51		94.51 DR
17/07/2018	System Member Journals		94.51		189.02 DR
30/07/2018	System Member Journals		54.75		243.77 DR
17/08/2018	System Member Journals		94.51		338.28 DR
17/08/2018	System Member Journals		94.51		432.79 DR
18/09/2018	System Member Journals		394.51		827.30 DR
18/09/2018	System Member Journals		394.51		1,221.81 DR
02/10/2018	System Member Journals		80.03		1,301.84 DR
16/10/2018	System Member Journals		394.51		1,696.35 DR
16/10/2018	System Member Journals		394.51		2,090.86 DR
16/10/2018	System Member Journals		408.68		2,499.54 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/11/2018	System Member Journals		396.87		2,896.41 DR
16/11/2018	System Member Journals		396.87		3,293.28 DR
03/12/2018	System Member Journals		42.78		3,336.06 DR
19/12/2018	System Member Journals		396.87		3,732.93 DR
19/12/2018	System Member Journals		96.87		3,829.80 DR
16/01/2019	System Member Journals		96.87		3,926.67 DR
16/01/2019	System Member Journals		96.87		4,023.54 DR
19/02/2019	System Member Journals		121.08		4,144.62 DR
19/02/2019	System Member Journals		96.87		4,241.49 DR
18/03/2019	System Member Journals		106.56		4,348.05 DR
18/03/2019	System Member Journals		63.35		4,411.40 DR
16/04/2019	System Member Journals		96.87		4,508.27 DR
16/04/2019	System Member Journals		96.87		4,605.14 DR
16/04/2019	System Member Journals		96.87		4,702.01 DR
16/05/2019	System Member Journals		96.87		4,798.88 DR
16/05/2019	System Member Journals		58.12		4,857.00 DR
18/06/2019	System Member Journals		96.87		4,953.87 DR
19/06/2019	System Member Journals		67.81		5,021.68 DR
			5,021.68	4,484.72	5,021.68 DR

Bank Accounts (60400)Macquarie Account - 122600000 (MBL600000)

01/07/2018	Opening Balance				139,493.36 DR
02/07/2018	ANZ Dividend AO65/00433869 [System Matched Income Data]		288.00		139,781.36 DR
03/07/2018	MQG Fnl Div 001216076048 [System Matched Income Data]		841.60		140,622.96 DR
04/07/2018	WBC Dividend 001216486848 [System Matched Income Data]		2,177.98		142,800.94 DR
06/07/2018	Fish&Pay HC Corp 001217181460 [System Matched Income Data]		224.47		143,025.41 DR
11/07/2018	MIML 1 68241 12121		867.20		143,892.61 DR
17/07/2018	Automatic Data P ADP201807171336812		630.06		144,522.67 DR
17/07/2018	Automatic Data P ADP201807171336813		630.06		145,152.73 DR
23/07/2018	BPay to Tax Office Payments			2,121.00	143,031.73 DR
25/07/2018	Pershing Security 943426			50,547.61	92,484.12 DR
30/07/2018	Holy Spirit North EFT004668430072018		365.00		92,849.12 DR
31/07/2018	Macquarie CMA Interest Paid		139.42		92,988.54 DR
31/07/2018	Pershing Security			20,632.12	72,356.42 DR
03/08/2018	James Hardie Ind Aug18		329.11		72,685.53 DR
03/08/2018	Pershing Security			10,099.64	62,585.89 DR
17/08/2018	Automatic Data P ADP201808171358913		630.06		63,215.95 DR
17/08/2018	Automatic Data P ADP201808171358914		630.06		63,846.01 DR
17/08/2018	Andrew Kilby AK Super Contribution		1,000.00		64,846.01 DR
21/08/2018	Andrew Kilby AK Contribution		24,000.00		88,846.01 DR
23/08/2018	Andrew Kilby Additional Payment		100,000.00		188,846.01 DR
31/08/2018	Macquarie CMA Interest Paid		106.93		188,952.94 DR
07/09/2018	JBH Dividend Sep18 [System Matched Income Data]		230.00		189,182.94 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
13/09/2018	REA Fnl Div 001218864146 [System Matched Income Data]		471.20		189,654.14 DR
17/09/2018	OZL Div 001220888247 [System Matched Income Data]		84.00		189,738.14 DR
17/09/2018	Perls VII 001221369097 [System Matched Income Data]		180.03		189,918.17 DR
18/09/2018	Automatic Data P ADP201809181380183		2,630.06		192,548.23 DR
18/09/2018	Automatic Data P ADP201909181380184		2,630.06		195,178.29 DR
20/09/2018	Sirtex Medical		53,760.00		248,938.29 DR
24/09/2018	CAP Notes 2 Dist C2S18/00520048 [System Matched Income Data]		375.56		249,313.85 DR
25/09/2018	BHP Ltd Dividend AF377/0124559250918 [System Matched Income Data]		575.54		249,889.39 DR
25/09/2018	Sandfire Resources Kilby Consolidated [System Matched Income Data]		453.15		250,342.54 DR
26/09/2018	Tax Office Payments			2,162.00	248,180.54 DR
27/09/2018	BIN Fnl Div 001220853209 [System Matched Income Data]		146.00		248,326.54 DR
28/09/2018	Macquarie CMA Interest Paid		221.11		248,547.65 DR
28/09/2018	NST Fnl Div 2018 001221644820 [System Matched Income Data]		207.50		248,755.15 DR
28/09/2018	CBA Fnl Div 001218529577 [System Matched Income Data]		4,220.37		252,975.52 DR
28/09/2018	IRE Div 001221440121 [System Matched Income Data]		124.00		253,099.52 DR
02/10/2018	Super Retail Div 001220784815 [System Matched Income Data]		605.00		253,704.52 DR
02/10/2018	FMG Final Div 001220962194 [System Matched Income Data]		315.60		254,020.12 DR
02/10/2018	Holy Spirit North EFT		533.50		254,553.62 DR
03/10/2018	MTO Dividend Oct18 [System Matched Income Data]		195.00		254,748.62 DR
04/10/2018	CTD Dividend Aus18 [System Matched Income Data]		608.79		255,357.41 DR
04/10/2018	SEK Dividend Oct18 [System Matched Income Data]		550.00		255,907.41 DR
05/10/2018	BRG Fnl Div 001221968729 [System Matched Income Data]		500.28		256,407.69 DR
08/10/2018	WTC Fnl Div [System Matched Income Data]		9.41		256,417.10 DR
10/10/2018	MIML 1 68241 12331		109.05		256,526.15 DR
10/10/2018	Cochlear Div Oct 18 [System Matched Income Data]		112.00		256,638.15 DR
10/10/2018	Car Dividend Oct18 [System Matched Income Data]		474.00		257,112.15 DR
11/10/2018	ADEL Brighton Oct18 [System Matched Income Data]		1,118.00		258,230.15 DR
11/10/2018	Andrew Kilby Yidney Profit		5,000.00		263,230.15 DR
11/10/2018	South32 Dividend AF005/01074022 [System Matched Income Data]		259.74		263,489.89 DR
12/10/2018	Andrew Kilby Yidney Profit		5,000.00		268,489.89 DR
12/10/2018	CLS Ltd Dividend 18AUD [System Matched Income Data]		287.59		268,777.48 DR
15/10/2018	Andrew Kilby Yidney Profit		4,251.21		273,028.69 DR
15/10/2018	Hillcross Planning			10,450.00	262,578.69 DR
16/10/2018	Automatic Data P ADP201810161400724		2,630.06		265,208.75 DR
16/10/2018	Automatic Data P ADP201810161400726		2,630.06		267,838.81 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/10/2018	Automatic Data P ADP201810161400725		2,724.56		270,563.37 DR
24/10/2018	NCK FNL Div 001222535667 [System Matched Income Data]		240.00		270,803.37 DR
24/10/2018	Cleave Accounting			220.00	270,583.37 DR
24/10/2018	ASIC			53.00	270,530.37 DR
29/10/2018	Andrew Kilby Extra Payment		50,000.00		320,530.37 DR
29/10/2018	Andrew Kilby Extra Payment		50,000.00		370,530.37 DR
30/10/2018	Andrew Kilby Extra Payment		50,000.00		420,530.37 DR
31/10/2018	Macquarie CMA Interest paid		303.24		420,833.61 DR
31/10/2018	Andrew Kilby Extra Payment		50,000.00		470,833.61 DR
05/11/2018	Pershing Security			20,031.45	450,802.16 DR
09/11/2018	Andrew Kilby Extra Payment		50,000.00		500,802.16 DR
12/11/2018	Macquarie Bank 182-222 289344053		619.86		501,422.02 DR
12/11/2018	Andrew Kilby Extra Payment		50,000.00		551,422.02 DR
12/11/2018	Andrew Kilby Extra Payment		50,000.00		601,422.02 DR
12/11/2018	Andrew Kilby Extra Payment		50,000.00		651,422.02 DR
13/11/2018	Andrew Kilby Extra Payment		50,000.00		701,422.02 DR
13/11/2018	Macquarie Bank Deposit			50,000.00	651,422.02 DR
13/11/2018	Macquarie Bank Deposit			50,000.00	601,422.02 DR
14/11/2018	Andrew Kilby Extra Payment		50,000.00		651,422.02 DR
15/11/2018	Macquarie Bank Term Dep / At Call [Macquarie Bank Term Dep / at call]			50,000.00	601,422.02 DR
16/11/2018	Automatic Data P ADP201811161422380		2,645.81		604,067.83 DR
16/11/2018	Automatic Data P ADP201811161422381		2,645.81		606,713.64 DR
30/11/2018	Macquarie CMA Interest Paid		592.83		607,306.47 DR
03/12/2018	Holy Spirit North EFT		285.18		607,591.65 DR
17/12/2018	PERLS VII DS 001223652516 [System Matched Income Data]		173.10		607,764.75 DR
18/12/2018	MQG S00108302933 [System Matched Income Data]		565.45		608,330.20 DR
18/12/2018	ANZ Dividend [System Matched Income Data]		288.00		608,618.20 DR
19/12/2018	Automatic Data P ADP201812191445683		645.81		609,264.01 DR
19/12/2018	Automatic Data P ADP201812191445684		2,645.81		611,909.82 DR
20/12/2018	WBC Dividend [System Matched Income Data]		2,177.98		614,087.80 DR
21/12/2018	Fish&Pay HC Corp [System Matched Income Data]		179.63		614,267.43 DR
31/12/2018	Macquarie CMA Interest Paid		668.34		614,935.77 DR
10/01/2019	MIML 1 68241 12531		109.05		615,044.82 DR
16/01/2019	Automatic Data P ADP201901161466068		645.81		615,690.63 DR
16/01/2019	Automatic Data P ADP201901161466069		645.81		616,336.44 DR
30/01/2019	BHP Group Div AS378 [System Matched Income Data]		918.28		617,254.72 DR
31/01/2019	Macquarie CMA Interest Paid		674.28		617,929.00 DR
11/02/2019	Macquarie Bank 182-222 280710294		320.55		618,249.55 DR
19/02/2019	Automatic Data P ADP201902191488974		645.81		618,895.36 DR
19/02/2019	Automatic Data P		807.23		619,702.59 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	ADP201902191488975				
22/02/2019	James Hardie Ind Feb19		116.47		619,819.06 DR
26/02/2019	Pershing Security			84,336.68	535,482.38 DR
28/02/2019	Macquarie CMA Interest Paid		602.96		536,085.34 DR
04/03/2019	Macquarie Bank Term Dep / At Call [Macquarie Bank Term Dep / at call]			200,000.00	336,085.34 DR
04/03/2019	Macquarie Bank Term Dep / At Call [Macquarie Bank Term Dep / at call]			200,000.00	136,085.34 DR
08/03/2019	JHB Dividend Mar19 [System Matched Income Data]		455.00		136,540.34 DR
15/03/2019	Perls VII [System Matched Income Data]		174.70		136,715.04 DR
18/03/2019	Pershing Security		35,019.43		171,734.47 DR
18/03/2019	Automatic Data P ADP201903181508759		422.32		172,156.79 DR
18/03/2019	Automatic Data P ADP201903181508768		710.39		172,867.18 DR
19/03/2019	REA ITM DIV [System Matched Income Data]		418.00		173,285.18 DR
19/03/2019	BRG ITM DIV [System Matched Income Data]		560.92		173,846.10 DR
19/03/2019	Sandfire Resources Kilby Consolidated [System Matched Income Data]		166.95		174,013.05 DR
22/03/2019	IRE FNL DIV [System Matched Income Data]		232.50		174,245.55 DR
22/03/2019	FMG Dividend [System Matched Income Data]		789.00		175,034.55 DR
25/03/2019	CAP Notes 2 Dist C2M19 [System Matched Income Data]		375.56		175,410.11 DR
26/03/2019	BHP Group Div [System Matched Income Data]		507.52		175,917.63 DR
26/03/2019	OZL Div [System Matched Income Data]		157.50		176,075.13 DR
27/03/2019	NCK ITM Div [System Matched Income Data]		250.00		176,325.13 DR
27/03/2019	Altum Limited Mar 19		92.80		176,417.93 DR
28/03/2019	Super Retail Div [System Matched Income Data]		473.00		176,890.93 DR
28/03/2019	CBA ITM Div [System Matched Income Data]		3,654.00		180,544.93 DR
28/03/2019	BIN ITM Div		253.87		180,798.80 DR
28/03/2019	Tax Office Payments			2,162.00	178,636.80 DR
28/03/2019	Tax Office Payments			2,162.00	176,474.80 DR
29/03/2019	Macquarie CMA Interest Paid		207.18		176,681.98 DR
04/04/2019	South32 Dividend RAU19 [System Matched Income Data]		287.64		176,969.62 DR
04/04/2019	NST ITM Div [System Matched Income Data]		249.00		177,218.62 DR
05/04/2019	ITM Div Apr [System Matched Income Data]		8.55		177,227.17 DR
05/04/2019	CAR Dividend Apr19 [System Matched Income Data]		410.00		177,637.17 DR
09/04/2019	IVV Payment Apr 19 [System Matched Income Data]		54.03		177,691.20 DR
10/04/2019	MIML 1 68241 12758		109.05		177,800.25 DR
12/04/2019	SEK Dividend Mar 19 [System Matched Income Data]		600.00		178,400.25 DR
12/04/2019	CTD Dividend Aus 19		522.00		178,922.25 DR
12/04/2019	CSL Ltd Dividend Aud 19 [System Matched Income Data]		270.71		179,192.96 DR

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For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/04/2019	ADEL Brighton Apr 19		645.00		179,837.96 DR
16/04/2019	Cochlear Div Apr 19 [System Matched Income Data]		108.50		179,946.46 DR
16/04/2019	Automatic Data P ADP2019041615351015		645.80		180,592.26 DR
16/04/2019	Automatic Data P ADP201904161531014		645.81		181,238.07 DR
16/04/2019	Automatic Data P ADP201904161531016		645.81		181,883.88 DR
30/04/2019	Macquarie CMA Interest Paid		186.85		182,070.73 DR
13/05/2019	Macquarie Bank Deposit		50,681.85		232,752.58 DR
13/05/2019	Macquarie Bank Term Dep / at call		50,685.62		283,438.20 DR
14/05/2019	Macquarie Bank Term Dep / at call		50,678.08		334,116.28 DR
15/05/2019	Macquarie Bank Term Dep / at call			150,000.00	184,116.28 DR
16/05/2019	Automatic Data P ADP201905161552819		387.49		184,503.77 DR
16/05/2019	Automatic Data P ADP201905161552819		645.81		185,149.58 DR
22/05/2019	Hesta		217.04		185,366.62 DR
31/05/2019	Macquarie CMA Interest Paid		206.44		185,573.06 DR
11/06/2019	ATO008000010698609		4,823.85		190,396.91 DR
14/06/2019	FMG Special Div [System Matched Income Data]		1,578.00		191,974.91 DR
17/06/2019	Perls VII [System Matched Income Data]		172.07		192,146.98 DR
18/06/2019	Automatic Data P AP201906181575123		645.81		192,792.79 DR
19/06/2019	Automatic Data P ADP201906191575259		452.07		193,244.86 DR
24/06/2019	WBC Dividend [System Matched Income Data]		2,177.98		195,422.84 DR
28/06/2019	Macquarie CMA Interest Paid		167.70		195,590.54 DR
			961,074.68	904,977.50	195,590.54 DR

Term Deposits (60800)Macquarie Term Deposit *4053 (MacqTD)

01/07/2018	Opening Balance				50,000.00 DR
13/05/2019	Macquarie Bank Term Dep / at call			50,000.00	0.00 DR
				50,000.00	0.00 DR

Term Deposit Macquarie 0294 (TDMACQ0294)

15/11/2018	Macquarie Bank Term Dep / At Call [Macquarie Bank Term Dep / at call]		50,000.00		50,000.00 DR
			50,000.00		50,000.00 DR

Term Deposit Macquarie 1346 (TDMACQ1346)

15/05/2019	Macquarie Bank Term Dep / at call		150,000.00		150,000.00 DR
			150,000.00		150,000.00 DR

Term Deposit Macquarie 4619 (TDMACQ4619)

13/11/2018	Macquarie Bank Deposit		50,000.00		50,000.00 DR
14/05/2019	Macquarie Bank Term Dep / at call			50,000.00	0.00 DR
			50,000.00	50,000.00	0.00 DR

Term Deposit Macquarie 9399 (TDMACQ93999)

04/03/2019	Macquarie Bank Term Dep / At Call [Macquarie Bank Term Dep / at call]		200,000.00		200,000.00 DR
			200,000.00		200,000.00 DR

KILBY RETIREMENT FUND

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Term Deposit Macquarie 9439 (TDMACQ9439)</u>					
13/11/2018	Macquarie Bank Deposit		50,000.00		50,000.00 DR
13/05/2019	Macquarie Bank Deposit			50,000.00	0.00 DR
			50,000.00	50,000.00	0.00 DR
<u>Term Deposit Macquarie 9708 (TDMACQ9708)</u>					
04/03/2019	Macquarie Bank Term Dep / At Call [Macquarie Bank Term Dep / at call]		200,000.00		200,000.00 DR
			200,000.00		200,000.00 DR
Distributions Receivable (61800)					
<u>Ishares Asia 50 Etf (IAA.AX)</u>					
30/06/2019	to take Shares Asia 5 receivables IAA		96.16		96.16 DR
			96.16		96.16 DR
<u>Ishares Global 100 Etf (IOO.AX)</u>					
30/06/2019	to take up I Shares Global ETF receivables		188.53		188.53 DR
			188.53		188.53 DR
<u>Ishares S&p 500 Etf (IVV.AX)</u>					
30/06/2019	to take Shares IVv receivable		90.89		90.89 DR
			90.89		90.89 DR
<u>Macq Int'l Infrastructure Secs Hedg (MAQ0432AU)</u>					
01/07/2018	Opening Balance				867.20 DR
11/07/2018	MIML 1 68241 12121			867.20	0.00 DR
30/06/2019	to take up Macquarie International Infrastructure receivable		370.21		370.21 DR
			370.21	867.20	370.21 DR
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX)</u>					
30/06/2019	to take up magellan Infrastructure Fund MICH receivable		255.00		255.00 DR
			255.00		255.00 DR
<u>Yidney Rocks Trust (YIDNEY)</u>					
01/07/2018	Opening Balance				14,251.35 DR
11/10/2018	Andrew Kilby Yidney Profit			5,000.00	9,251.35 DR
12/10/2018	Andrew Kilby Yidney Profit			5,000.00	4,251.35 DR
15/10/2018	Andrew Kilby Yidney Profit			4,251.21	0.14 DR
30/06/2019	to balance Yidney Rocks Trust receivable			0.14	0.00 DR
30/06/2019	to take up Yidney Rocks Trust receivable		45,441.55		45,441.55 DR
			45,441.55	14,251.35	45,441.55 DR
Shares in Listed Companies (Australian) (77600)					
<u>The A2 Milk Company Limited (A2M.AX1)</u>					
01/07/2018	Opening Balance	2,300.00			24,196.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.850000 (System Price) - 2,300.000000 Units on hand		7,659.00		31,855.00 DR
		2,300.00	7,659.00		31,855.00 DR
<u>Adelaide Brighton Limited No 1 (ABC.AX)</u>					
01/07/2018	Opening Balance	8,600.00			59,770.00 DR
26/02/2019	Pershing Security	(4,300.00)		18,377.76	41,392.24 DR

KILBY RETIREMENT FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/02/2019	Unrealised Gain writeback as at 26/02/2019			13,195.97	28,196.27 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.040000 (System Price) - 4,300.000000 Units on hand			10,824.27	17,372.00 DR
		4,300.00		42,398.00	17,372.00 DR
<u>Altium Limited (ALU.AX)</u>					
26/02/2019	Pershing Security	580.00	20,221.86		20,221.86 DR
30/06/2019	Revaluation - 28/06/2019 @ \$34.200000 (System Price) - 580.000000 Units on hand			385.86	19,836.00 DR
		580.00	20,221.86	385.86	19,836.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2018	Opening Balance	360.00			10,166.40 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 360.000000 Units on hand			10.80	10,155.60 DR
		360.00		10.80	10,155.60 DR
<u>Australia And New Zealand Banking Group Limited (ANZPE.AX)</u>					
01/07/2018	Opening Balance	200.00			20,124.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$103.300000 (System Price) - 200.000000 Units on hand		536.00		20,660.00 DR
		200.00	536.00		20,660.00 DR
<u>Bellamy's Australia Limited (BAL.AX)</u>					
25/07/2018	Pershing Security 943426	1,730.00	20,268.45		20,268.45 DR
26/02/2019	Pershing Security	1,230.00	10,055.16		30,323.61 DR
30/06/2019	Revaluation - 28/06/2019 @ \$8.310000 (System Price) - 2,960.000000 Units on hand			5,726.01	24,597.60 DR
		2,960.00	30,323.61	5,726.01	24,597.60 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2018	Opening Balance	650.00			22,041.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 650.000000 Units on hand		4,712.50		26,754.00 DR
		650.00	4,712.50		26,754.00 DR
<u>Bingo Industries Limited (BIN.AX)</u>					
25/07/2018	Pershing Security 943426	7,300.00	20,130.21		20,130.21 DR
26/02/2019	Pershing Security	7,460.00	9,984.85		30,115.06 DR
30/06/2019	Revaluation - 28/06/2019 @ \$2.260000 (System Price) - 14,760.000000 Units on hand		3,242.54		33,357.60 DR
		14,760.00	33,357.60		33,357.60 DR
<u>Breville Group Limited (BRG.AX)</u>					
01/07/2018	Opening Balance	3,032.00			35,231.84 DR
30/06/2019	Revaluation - 28/06/2019 @ \$16.360000 (System Price) - 3,032.000000 Units on hand		14,371.68		49,603.52 DR
		3,032.00	14,371.68		49,603.52 DR
<u>Carsales.com Limited. (CAR.AX)</u>					
01/07/2018	Opening Balance	2,000.00			30,240.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.530000 (System Price) -			3,180.00	27,060.00 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	2,000.000000 Units on hand				
		2,000.00		3,180.00	27,060.00 DR
	<u>Commonwealth Bank Of Australia. (CBA.AX)</u>				
01/07/2018	Opening Balance	1,827.00			133,133.49 DR
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 1,827.000000 Units on hand		18,105.57		151,239.06 DR
		1,827.00	18,105.57		151,239.06 DR
	<u>Commonwealth Bank Of Australia. (CBAPD.AX)</u>				
01/07/2018	Opening Balance	210.00			20,265.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$100.750000 (System Price) - 210.000000 Units on hand		892.50		21,157.50 DR
		210.00	892.50		21,157.50 DR
	<u>Cochlear Limited (COH.AX)</u>				
01/07/2018	Opening Balance	70.00			14,011.90 DR
30/06/2019	Revaluation - 28/06/2019 @ \$206.840000 (System Price) - 70.000000 Units on hand		466.90		14,478.80 DR
		70.00	466.90		14,478.80 DR
	<u>CSL Limited (CSL.AX)</u>				
01/07/2018	Opening Balance	225.00			43,339.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$215.000000 (System Price) - 225.000000 Units on hand		5,035.50		48,375.00 DR
		225.00	5,035.50		48,375.00 DR
	<u>Corporate Travel Management Limited No 2 (CTD.AX)</u>				
01/07/2018	Opening Balance	2,899.00			79,142.70 DR
05/11/2018	Pershing Security	931.00	20,031.45		99,174.15 DR
26/02/2019	Pershing Security	(930.00)		20,009.93	79,164.22 DR
26/02/2019	Unrealised Gain writeback as at 26/02/2019			10,122.22	69,042.00 DR
18/03/2019	Pershing Security	(1,450.00)		22,507.57	46,534.43 DR
18/03/2019	Unrealised Gain writeback as at 18/03/2019			15,781.96	30,752.47 DR
30/06/2019	Revaluation - 28/06/2019 @ \$22.500000 (System Price) - 1,450.000000 Units on hand		1,872.53		32,625.00 DR
		1,450.00	21,903.98	68,421.68	32,625.00 DR
	<u>FBR Ltd (FBR.AX)</u>				
01/07/2018	Opening Balance	71,425.00			12,856.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.074000 (System Price) - 71,425.000000 Units on hand			7,571.05	5,285.45 DR
		71,425.00		7,571.05	5,285.45 DR
	<u>Fortescue Metals Group Ltd (FMG.AX)</u>				
01/07/2018	Opening Balance	2,630.00			11,545.70 DR
30/06/2019	Revaluation - 28/06/2019 @ \$9.020000 (System Price) - 2,630.000000 Units on hand		12,176.90		23,722.60 DR
		2,630.00	12,176.90		23,722.60 DR
	<u>Fisher & Paykel Healthcare Corporation Limited (FPH.AX)</u>				
01/07/2018	Opening Balance	1,950.00			26,676.00 DR

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General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/02/2019	Pershing Security	730.00	10,142.40		36,818.40 DR
30/06/2019	Revaluation - 28/06/2019 @ \$14.830000 (System Price) - 2,680.000000 Units on hand		2,926.00		39,744.40 DR
		2,680.00	13,068.40		39,744.40 DR
<u>Ishares Asia 50 Etf (IAA.AX)</u>					
26/02/2019	Pershing Security	175.00	15,161.81		15,161.81 DR
30/06/2019	Revaluation - 28/06/2019 @ \$87.560000 (System Price) - 175.000000 Units on hand		161.19		15,323.00 DR
		175.00	15,323.00		15,323.00 DR
<u>Ishares Global 100 Etf (IOO.AX)</u>					
26/02/2019	Pershing Security	230.00	15,082.61		15,082.61 DR
30/06/2019	Revaluation - 28/06/2019 @ \$70.320000 (System Price) - 230.000000 Units on hand		1,090.99		16,173.60 DR
		230.00	16,173.60		16,173.60 DR
<u>Iress Limited (IRE.AX)</u>					
01/07/2018	Opening Balance	775.00			9,331.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$13.930000 (System Price) - 775.000000 Units on hand		1,464.75		10,795.75 DR
		775.00	1,464.75		10,795.75 DR
<u>Ishares S&p 500 Etf (IVV.AX)</u>					
26/02/2019	Pershing Security	40.00	15,863.00		15,863.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$421.020000 (System Price) - 40.000000 Units on hand		977.80		16,840.80 DR
		40.00	16,840.80		16,840.80 DR
<u>Jb Hi-fi Limited (JBH.AX)</u>					
01/07/2018	Opening Balance	500.00			11,260.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$25.850000 (System Price) - 500.000000 Units on hand		1,665.00		12,925.00 DR
		500.00	1,665.00		12,925.00 DR
<u>James Hardie Industries Plc (JHX.AX)</u>					
01/07/2018	Opening Balance	840.00			19,051.20 DR
30/06/2019	Revaluation - 28/06/2019 @ \$18.700000 (System Price) - 840.000000 Units on hand			3,343.20	15,708.00 DR
		840.00		3,343.20	15,708.00 DR
<u>Matrix Composites & Engineering Limited (MCE.AX)</u>					
01/07/2018	Opening Balance	1,300.00			682.50 DR
30/06/2019	Revaluation - 28/06/2019 @ \$0.315000 (System Price) - 1,300.000000 Units on hand			273.00	409.50 DR
		1,300.00		273.00	409.50 DR
<u>Magellan Financial Group Limited (MFG.AX)</u>					
26/02/2019	Pershing Security	610.00	20,073.07		20,073.07 DR
30/06/2019	Revaluation - 28/06/2019 @ \$51.000000 (System Price) - 610.000000 Units on hand		11,036.93		31,110.00 DR
		610.00	31,110.00		31,110.00 DR
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX)</u>					

KILBY RETIREMENT FUND

General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
26/02/2019	Pershing Security	5,100.00	15,117.70		15,117.70 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.160000 (System Price) - 5,100.000000 Units on hand		998.30		16,116.00 DR
		5,100.00	16,116.00		16,116.00 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2018	Opening Balance	263.00			32,519.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$125.390000 (System Price) - 263.000000 Units on hand		457.62		32,977.57 DR
		263.00	457.62		32,977.57 DR
<u>Motorcycle Holdings Limited (MTO.AX)</u>					
01/07/2018	Opening Balance	3,000.00			9,900.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.140000 (System Price) - 3,000.000000 Units on hand			6,480.00	3,420.00 DR
		3,000.00		6,480.00	3,420.00 DR
<u>Nick Scali Limited (NCK.AX)</u>					
01/07/2018	Opening Balance	1,000.00			6,730.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$6.260000 (System Price) - 1,000.000000 Units on hand			470.00	6,260.00 DR
		1,000.00		470.00	6,260.00 DR
<u>Northern Star Resources Ltd (NST.AX)</u>					
01/07/2018	Opening Balance	4,150.00			30,129.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$11.650000 (System Price) - 4,150.000000 Units on hand		18,218.50		48,347.50 DR
		4,150.00	18,218.50		48,347.50 DR
<u>Oz Minerals Limited (OZL.AX)</u>					
03/08/2018	Pershing Security	1,050.00	10,099.64		10,099.64 DR
30/06/2019	Revaluation - 28/06/2019 @ \$10.030000 (System Price) - 1,050.000000 Units on hand		431.86		10,531.50 DR
		1,050.00	10,531.50		10,531.50 DR
<u>REA Group Ltd (REA.AX)</u>					
01/07/2018	Opening Balance	760.00			69,061.20 DR
30/06/2019	Revaluation - 28/06/2019 @ \$96.040000 (System Price) - 760.000000 Units on hand		3,929.20		72,990.40 DR
		760.00	3,929.20		72,990.40 DR
<u>South32 Limited (S32.AX)</u>					
01/07/2018	Opening Balance	3,000.00			10,830.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.180000 (System Price) - 3,000.000000 Units on hand			1,290.00	9,540.00 DR
		3,000.00		1,290.00	9,540.00 DR
<u>Seek Limited (SEK.AX)</u>					
01/07/2018	Opening Balance	2,500.00			54,525.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$21.160000 (System Price) - 2,500.000000 Units on hand			1,625.00	52,900.00 DR
		2,500.00		1,625.00	52,900.00 DR
<u>Sandfire Resources Limited (SFR.AX)</u>					

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General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2018	Pershing Security	2,385.00	20,632.12		20,632.12 DR
30/06/2019	Revaluation - 28/06/2019 @ \$6.690000 (System Price) - 2,385.000000 Units on hand			4,676.47	15,955.65 DR
		2,385.00	20,632.12	4,676.47	15,955.65 DR
<u>Sirtex Medical Limited (SRX.AX)</u>					
01/07/2018	Opening Balance	1,600.00			50,320.00 DR
20/09/2018	Sirtex Medical	(1,600.00)		33,127.76	17,192.24 DR
20/09/2018	Unrealised Gain writeback as at 20/09/2018			17,192.24	0.00 DR
		0.00		50,320.00	0.00 DR
<u>Super Retail Group Limited (SUL.AX)</u>					
01/07/2018	Opening Balance	2,200.00			17,820.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$8.230000 (System Price) - 2,200.000000 Units on hand		286.00		18,106.00 DR
		2,200.00	286.00		18,106.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2018	Opening Balance	2,317.00			67,888.10 DR
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 2,317.000000 Units on hand			2,177.98	65,710.12 DR
		2,317.00		2,177.98	65,710.12 DR
<u>Wisetech Global Limited (WTC.AX)</u>					
25/07/2018	Pershing Security 943426	570.00	10,148.95		10,148.95 DR
30/06/2019	Revaluation - 28/06/2019 @ \$27.710000 (System Price) - 570.000000 Units on hand		5,645.75		15,794.70 DR
		570.00	15,794.70		15,794.70 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Macq Int'l Infrastructure Secs Hedg (MAQ0432AU)</u>					
01/07/2018	Opening Balance	15,578.75			20,008.82 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.337664 (Exit) - 15,578.750000 Units on hand		830.31		20,839.13 DR
		15,578.75	830.31		20,839.13 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Yidney Rocks Trust (YIDNEY)</u>					
01/07/2018	Opening Balance	1.00			800,776.15 DR
30/06/2019	Revaluation - 30/06/2019 @ \$825,000.000000 (Net Asset Value) - 1.000000 Units on hand		24,223.85		825,000.00 DR
		1.00	24,223.85		825,000.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				5,075.21 DR
26/09/2018	Tax Office Payments		2,162.00		7,237.21 DR
28/03/2019	Tax Office Payments		2,162.00		9,399.21 DR
28/03/2019	Tax Office Payments		2,162.00		11,561.21 DR
11/06/2019	ATO008000010698609			5,075.21	6,486.00 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		14,153.10		20,639.10 DR

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For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019		226.22		20,865.32 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			22,408.05	1,542.73 CR
			20,865.32	27,483.26	1,542.73 CR

PAYG Payable (86000)PAYG Payable (86000)

01/07/2018	Opening Balance				2,121.00 CR
23/07/2018	BPay to Tax Office Payments		2,121.00		0.00 DR
			2,121.00		0.00 DR

Sundry Creditors (88000)Sundry Creditors (88000)

30/06/2019	to take up accounting and audit fees			2,200.00	2,200.00 CR
				2,200.00	2,200.00 CR

Total Debits: 3,337,439.05

Total Credits: 3,337,439.05

KILBY RETIREMENT FUND

Investment Income Report

As at 30 June 2019

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
Bank Accounts													
BANKKILBY	Macquarie Account - 122600000	4,077.28			4,077.28	0.00	0.00	0.00	4,077.28			0.00	0.00
		4,077.28			4,077.28	0.00	0.00	0.00	4,077.28			0.00	0.00
Shares in Listed Companies (Australian)													
ABC.AX	Adelaide Brighton Limited_No 1	1,763.00	1,763.00	0.00		755.57			2,518.57		0.00		
ALU.AX	Altium Limited	92.80		92.80					92.80		0.00		
ANZ.AX	Australia And New Zealand Banking Group Limited	576.00	576.00	0.00		246.86			822.86		0.00		
ANZPE.AX	Australia And New Zealand Banking Group Limited	751.12	751.12	0.00		321.90			1,073.02		0.00		
BHP.AX	BHP Group Limited	2,001.34	2,001.34	0.00		857.72			2,859.06		0.00		
BIN.AX	Bingo Industries Limited	399.87	399.87	0.00		171.37			571.24		0.00		
BRG.AX	Breville Group Limited	1,061.20	636.72	424.48		272.88			1,334.08		0.00		
CAR.AX	Carsales.com Limited.	884.00	884.00	0.00		378.85			1,262.85		0.00		
COH.AX	Cochlear Limited	220.50	220.50	0.00		94.50			315.00		0.00		
CBA.AX	Commonwealth Bank Of Australia.	7,874.37	7,874.37	0.00		3,374.73			11,249.10		0.00		
CBAPD.AX	Commonwealth Bank Of Australia.	699.90	699.90	0.00		299.96			999.86		0.00		
CTD.AX	Corporate Travel Management Limited_No 2	1,130.79	826.39	304.40		354.16			1,484.95		0.00		
CSL.AX	CSL Limited	558.30	0.00	558.30		0.00			558.30		0.00		
FPH.AX	Fisher & Paykel Healthcare Corporation Limited	404.10	0.00	0.00		0.00	404.10	71.31	475.41		0.00		
FMG.AX	Fortescue Metals Group Ltd	2,682.60	2,682.60	0.00		1,149.69			3,832.29		0.00		
IRE.AX	Iress Limited	356.50	167.40	189.10		71.75			428.25		0.00		
IAA.AX	Ishares Asia 50 Etf	96.16			0.03	0.00	96.13	16.72	112.88		0.00	0.00	0.00
IOO.AX	Ishares Global 100 Etf	188.53			0.04	0.00	188.49	32.94	221.47		0.00	0.00	0.00
IVV.AX	Ishares S&p 500 Etf	144.92			0.03	0.00	144.89	25.31	170.23		0.00	0.00	0.00
JHX.AX	James Hardie Industries Plc	445.58					445.58		445.58		0.00		
JBH.AX	Jb Hi-fi Limited	685.00	685.00	0.00		293.57			978.57		0.00		
MQG.AX	Macquarie Group Limited	1,407.05	633.17	773.88		271.36			1,678.41		0.00		

KILBY RETIREMENT FUND

Investment Income Report

As at 30 June 2019

Investment		Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non-Assessable Payments
MICH.AX	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	255.00				0.00	0.00	0.00	0.00		0.00	0.00	255.00
MTO.AX	Motorcycle Holdings Limited	195.00	195.00	0.00		83.57			278.57		0.00		
NCK.AX	Nick Scali Limited	490.00	490.00	0.00		210.00			700.00		0.00		
NST.AX	Northern Star Resources Ltd	456.50	456.50	0.00		195.64			652.14		0.00		
OZL.AX	Oz Minerals Limited	241.50	241.50	0.00		103.50			345.00		0.00		
REA.AX	REA Group Ltd	889.20	889.20	0.00		381.08			1,270.28		0.00		
SFR.AX	Sandfire Resources Limited	620.10	620.10	0.00		265.76			885.86		0.00		
SEK.AX	Seek Limited	1,150.00	1,150.00	0.00		492.85			1,642.85		0.00		
S32.AX	South32 Limited	547.38	547.38	0.00		234.59			781.97		0.00		
SUL.AX	Super Retail Group Limited	1,078.00	1,078.00	0.00		462.00			1,540.00		0.00		
WBC.AX	Westpac Banking Corporation	6,533.94	6,533.94	0.00		2,800.26			9,334.20		0.00		
WTC.AX	Wisetech Global Limited	17.96	17.96	0.00		7.69			25.65		0.00		
		36,898.21	33,020.96	2,342.96	0.10	14,151.81	1,279.19	146.28	50,941.30		0.00	0.00	255.00
Term Deposits													
	Macquarie Term Deposit *4053	1,305.48			1,305.48	0.00	0.00	0.00	1,305.48			0.00	0.00
	Term Deposit Macquarie 0294	320.55			320.55	0.00	0.00	0.00	320.55			0.00	0.00
	Term Deposit Macquarie 4619	678.08			678.08	0.00	0.00	0.00	678.08			0.00	0.00
	Term Deposit Macquarie 9439	681.85			681.85	0.00	0.00	0.00	681.85			0.00	0.00
		2,985.96			2,985.96	0.00	0.00	0.00	2,985.96			0.00	0.00
Units in Listed Unit Trusts (Australian)													
MAQ0432AU	Macq Int'l Infrastructure Secs Hedg	697.36	1.30	69.20	159.20	1.29	332.42	79.94	643.35		0.00	135.24	0.00
		697.36	1.30	69.20	159.20	1.29	332.42	79.94	643.35		0.00	135.24	0.00
Units in Unlisted Unit Trusts (Australian)													
YIDNEY	Yidney Rocks Trust	45,441.55			45,441.55	0.00	0.00	0.00	45,441.55		0.00	0.00	0.00
		45,441.55			45,441.55	0.00	0.00	0.00	45,441.55		0.00	0.00	0.00

Investment Income Report

As at 30 June 2019

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
	90,100.36	33,022.26	2,412.16	52,664.09	14,153.10	1,611.61	226.22	104,089.44		0.00	135.24	255.00

Assessable Income (Excl. Capital Gains) **104,089.44**

Net Capital Gain **90.16**

Total Assessable Income 104,179.60

* 1 Includes foreign credits from foreign capital gains.

* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

KILBY RETIREMENT FUND

Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

		Australian Income			Foreign Income			Withheld		
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
Shares in Listed Companies (Australian)										
ABC.AX Adelaide Brighton Limited_No 1										
11/10/2018	1,118.00	0.00	1,118.00	479.14						
15/04/2019	645.00	0.00	645.00	276.43						
	1,763.00	0.00	1,763.00	755.57						
ALU.AX Altium Limited										
27/03/2019	92.80	92.80								
	92.80	92.80								
ANZ.AX Australia And New Zealand Banking Group Limited										
02/07/2018	288.00	0.00	288.00	123.43						
18/12/2018	288.00	0.00	288.00	123.43						
	576.00	0.00	576.00	246.86						
ANZPE.AX Australia And New Zealand Banking Group Limited										
24/09/2018	375.56	0.00	375.56	160.95						
25/03/2019	375.56	0.00	375.56	160.95						
	751.12	0.00	751.12	321.90						

BHP.AX BHP Group Limited

For The Period 01 July 2018 - 30 June 2019

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KILBY RETIREMENT FUND

Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
28/09/2018	4,220.37	0.00	4,220.37	1,808.73						
28/03/2019	3,654.00	0.00	3,654.00	1,566.00						
	7,874.37	0.00	7,874.37	3,374.73						
CBAPD.AX Commonwealth Bank Of Australia.										
17/09/2018	180.03	0.00	180.03	77.16						
17/12/2018	173.10	0.00	173.10	74.19						
15/03/2019	174.70	0.00	174.70	74.87						
17/06/2019	172.07	0.00	172.07	73.74						
	699.90	0.00	699.90	299.96						
COH.AX Cochlear Limited										
10/10/2018	112.00	0.00	112.00	48.00						
16/04/2019	108.50	0.00	108.50	46.50						
	220.50	0.00	220.50	94.50						
CSL.AX CSL Limited										
12/10/2018	287.59	287.59	0.00	0.00						
12/04/2019	270.71	270.71	0.00	0.00						
	558.30	558.30	0.00	0.00						

KILBY RETIREMENT FUND

Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

		Australian Income			Foreign Income			Withheld		
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
CTD.AX Corporate Travel Management Limited_No 2										
04/10/2018	608.79	304.40	304.39	130.45						
12/04/2019	522.00	0.00	522.00	223.71						
	1,130.79	304.40	826.39	354.16						
FMG.AX Fortescue Metals Group Ltd										
02/10/2018	315.60	0.00	315.60	135.26						
22/03/2019	789.00	0.00	789.00	338.14						
14/06/2019	1,578.00	0.00	1,578.00	676.29						
	2,682.60	0.00	2,682.60	1,149.69						
FPH.AX Fisher & Paykel Healthcare Corporation Limited										
06/07/2018	224.47	0.00	0.00	0.00	224.47	39.61				
21/12/2018	179.63	0.00	0.00	0.00	179.63	31.70				
	404.10	0.00	0.00	0.00	404.10	71.31				
IRE.AX Iress Limited										
28/09/2018	124.00	49.60	74.40	31.89						
22/03/2019	232.50	139.50	93.00	39.86						
	356.50	189.10	167.40	71.75						

KILBY RETIREMENT FUND

Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

		Australian Income			Foreign Income			Withheld		
Date	Net Payment Received	Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
JBH.AX Jb Hi-fi Limited										
07/09/2018	230.00	0.00	230.00	98.57						
08/03/2019	455.00	0.00	455.00	195.00						
	685.00	0.00	685.00	293.57						
JHX.AX James Hardie Industries Plc										
03/08/2018	329.11				329.11					
22/02/2019	116.47				116.47					
	445.58				445.58					
MQG.AX Macquarie Group Limited										
03/07/2018	841.60	462.88	378.72	162.31						
18/12/2018	565.45	311.00	254.45	109.05						
	1,407.05	773.88	633.17	271.36						
MTO.AX Motorcycle Holdings Limited										
03/10/2018	195.00	0.00	195.00	83.57						
	195.00	0.00	195.00	83.57						
NCK.AX Nick Scali Limited										
24/10/2018	240.00	0.00	240.00	102.86						

KILBY RETIREMENT FUND

Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
27/03/2019	250.00	0.00	250.00	107.14						
	490.00	0.00	490.00	210.00						
NST.AX Northern Star Resources Ltd										
28/09/2018	207.50	0.00	207.50	88.93						
04/04/2019	249.00	0.00	249.00	106.71						
	456.50	0.00	456.50	195.64						
OZL.AX Oz Minerals Limited										
17/09/2018	84.00	0.00	84.00	36.00						
26/03/2019	157.50	0.00	157.50	67.50						
	241.50	0.00	241.50	103.50						
REA.AX REA Group Ltd										
13/09/2018	471.20	0.00	471.20	201.94						
19/03/2019	418.00	0.00	418.00	179.14						
	889.20	0.00	889.20	381.08						
S32.AX South32 Limited										
11/10/2018	259.74	0.00	259.74	111.32						
04/04/2019	287.64	0.00	287.64	123.27						

KILBY RETIREMENT FUND

Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
	547.38	0.00	547.38	234.59						
SEK.AX Seek Limited										
04/10/2018	550.00	0.00	550.00	235.71						
12/04/2019	600.00	0.00	600.00	257.14						
	1,150.00	0.00	1,150.00	492.85						
SFR.AX Sandfire Resources Limited										
25/09/2018	453.15	0.00	453.15	194.21						
19/03/2019	166.95	0.00	166.95	71.55						
	620.10	0.00	620.10	265.76						
SUL.AX Super Retail Group Limited										
02/10/2018	605.00	0.00	605.00	259.29						
28/03/2019	473.00	0.00	473.00	202.71						
	1,078.00	0.00	1,078.00	462.00						
WBC.AX Westpac Banking Corporation										
04/07/2018	2,177.98	0.00	2,177.98	933.42						
20/12/2018	2,177.98	0.00	2,177.98	933.42						
24/06/2019	2,177.98	0.00	2,177.98	933.42						

KILBY RETIREMENT FUND

Dividend Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Net Payment Received	Australian Income			Foreign Income		Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident LIC Deduction
	6,533.94	0.00	6,533.94	2,800.26					
WTC.AX Wisetech Global Limited									
08/10/2018	9.41	0.00	9.41	4.03					
05/04/2019	8.55	0.00	8.55	3.66					
	17.96	0.00	17.96	7.69					
	36,213.60	2,342.96	33,020.96	14,151.81	849.68	71.31			
TOTAL	36,213.60	2,342.96	33,020.96	14,151.81	849.68	71.31			

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	2,342.96	J
Franked Dividends	33,020.96	K
Franking Credits	14,151.81	L

KILBY RETIREMENT FUND

Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
MBL600000 Macquarie Account - 122600000					
31/07/2018	139.42	139.42			
31/08/2018	106.93	106.93			
28/09/2018	221.11	221.11			
31/10/2018	303.24	303.24			
30/11/2018	592.83	592.83			
31/12/2018	668.34	668.34			
31/01/2019	674.28	674.28			
28/02/2019	602.96	602.96			
29/03/2019	207.18	207.18			
30/04/2019	186.85	186.85			
31/05/2019	206.44	206.44			
28/06/2019	167.70	167.70			
	4,077.28	4,077.28			
	4,077.28	4,077.28			
Term Deposits					
MacqTD Macquarie Term Deposit *4053					
12/11/2018	619.86	619.86			
13/05/2019	685.62	685.62			
	1,305.48	1,305.48			
TDMACQ0294 Term Deposit Macquarie 0294					
15/06/2020 14:37:49					

KILBY RETIREMENT FUND

Interest Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
11/02/2019	320.55	320.55			
	320.55	320.55			
TDMACQ4619 Term Deposit Macquarie 4619					
14/05/2019	678.08	678.08			
	678.08	678.08			
TDMACQ9439 Term Deposit Macquarie 9439					
13/05/2019	681.85	681.85			
	681.85	681.85			
	2,985.96	2,985.96			
Interest Received ATO General Interest Charge					
11/06/2019		7.64			
		7.64			
		7.64			
TOTAL	7,063.24	7,070.88			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	7,070.88	11C

KILBY RETIREMENT FUND

Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

		Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
Date																
Shares in Listed Companies (Australian)																
IAA.AX Ishares Asia 50 Etf																
30/06/2019	96.16						S								0.00	
30/06/2019	0.00			0.03			S				96.13	16.72			0.00	112.88
	96.16			0.03							96.13	16.72			0.00	112.88
	Net Cash Distribution:	96.16														
IOO.AX Ishares Global 100 Etf																
30/06/2019	0.00			0.04			S				188.49	32.94			0.00	221.47
30/06/2019	188.53						S								0.00	
	188.53			0.04							188.49	32.94			0.00	221.47
	Net Cash Distribution:	188.53														
IVV.AX Ishares S&p 500 Etf																
09/04/2019	54.03						S								0.00	
30/06/2019	0.00			0.03	0.00		S				144.89	25.31			0.00	170.23
30/06/2019	90.89						S								0.00	
	144.92			0.03	0.00						144.89	25.31			0.00	170.23
	Net Cash Distribution:	144.92														
MICH.AX Magellan Infrastructure Fund (currency Hedged)(managed Fund)																
30/06/2019	255.00						S								0.00	

KILBY RETIREMENT FUND

Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

		Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
30/06/2019	0.00						I								255.00	
	255.00														255.00	
	Net Cash Distribution:	255.00														
	684.61			0.10	0.00						429.51	74.97			255.00	504.58

Units in Listed Unit Trusts (Australian)

MAQ0432AU Macq Int'l Infrastructure Secs Hedg

10/10/2018	109.05						S								0.00	
10/01/2019	109.05						S								0.00	
10/04/2019	109.05						S								0.00	
30/06/2019	0.00	1.30	69.20	159.20	1.29	67.62	I	67.62			332.42	79.94			0.00	710.97
30/06/2019	370.21						S								0.00	
	697.36	1.30	69.20	159.20	1.29	67.62		67.62			332.42	79.94			0.00	710.97
Net Cash Distribution:		697.36														
	697.36	1.30	69.20	159.20	1.29	67.62		67.62			332.42	79.94			0.00	710.97

Units in Unlisted Unit Trusts (Australian)

YIDNEY Yidney Rocks Trust

30/06/2019	45,441.55						S								0.00	
30/06/2019	0.00			45,441.55			S								0.00	45,441.55

KILBY RETIREMENT FUND

Distribution Reconciliation Report

For The Period 01 July 2018 - 30 June 2019

Non Primary Production Income (A) * ₁						Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			
Date	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * ₆	Taxable Income
30/06/2019	0.00						S								0.00	
	45,441.55			45,441.55											0.00	45,441.55
Net Cash Distribution:		45,441.55														
	45,441.55			45,441.55											0.00	45,441.55
TOTAL	46,823.52	1.30	69.20	45,600.85	1.29	67.62		67.62			761.93	154.91			255.00	46,657.10

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	67.62	135.24
Total	67.62	135.24

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions	1.30	69.20	45,600.85	0.00	45,671.35	1.29	45,672.64

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

KILBY RETIREMENT FUND

Investment Summary with Market Movement

As at 30 June 2019

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts									
BANKKILBY	Macquarie Account - 122600000		195,590.540000	195,590.54	195,590.54	195,590.54			
	Term Deposit Macquarie 0294		50,000.000000	50,000.00	50,000.00	50,000.00			
	Term Deposit Macquarie 1346		150,000.000000	150,000.00	150,000.00	150,000.00			
	Term Deposit Macquarie 9399		200,000.000000	200,000.00	200,000.00	200,000.00			
	Term Deposit Macquarie 9708		200,000.000000	200,000.00	200,000.00	200,000.00			
				795,590.54		795,590.54			
Shares in Listed Companies (Australian)									
ABC.AX	Adelaide Brighton Limited_No 1	4,300.00	4.040000	17,372.00	3.49	15,000.31	2,371.69	(24,020.24)	2,646.35
ALU.AX	Altium Limited	580.00	34.200000	19,836.00	34.87	20,221.86	(385.86)	(385.86)	0.00
ANZ.AX	Australia And New Zealand Banking Group Limited	360.00	28.210000	10,155.60	30.89	11,121.81	(966.21)	(10.80)	0.00
ANZPE.AX	Australia And New Zealand Banking Group Limited	200.00	103.300000	20,660.00	102.02	20,403.26	256.74	536.00	0.00
BHP.AX	BHP Group Limited	650.00	41.160000	26,754.00	33.27	21,626.02	5,127.98	4,712.50	0.00
BAL.AX	Bellamy's Australia Limited	2,960.00	8.310000	24,597.60	10.24	30,323.61	(5,726.01)	(5,726.01)	0.00
BIN.AX	Bingo Industries Limited	14,760.00	2.260000	33,357.60	2.04	30,115.06	3,242.54	3,242.54	0.00
BRG.AX	Breville Group Limited	3,032.00	16.360000	49,603.52	6.29	19,066.51	30,537.01	14,371.68	0.00
CSL.AX	CSL Limited	225.00	215.000000	48,375.00	95.52	21,491.05	26,883.95	5,035.50	0.00
CAR.AX	Carsales.com Limited.	2,000.00	13.530000	27,060.00	9.35	18,691.68	8,368.32	(3,180.00)	0.00
COH.AX	Cochlear Limited	70.00	206.840000	14,478.80	143.23	10,026.24	4,452.56	466.90	0.00
CBA.AX	Commonwealth Bank Of Australia.	1,827.00	82.780000	151,239.06	49.42	90,298.87	60,940.19	18,105.57	0.00
CBAPD.AX	Commonwealth Bank Of Australia.	210.00	100.750000	21,157.50	97.65	20,505.89	651.61	892.50	0.00
CTD.AX	Corporate Travel Management Limited_No 2	1,450.00	22.500000	32,625.00	10.32	14,970.50	17,654.50	(24,031.65)	18,843.59
FBR.AX	FBR Ltd	71,425.00	0.074000	5,285.45	0.07	4,983.33	302.12	(7,571.05)	0.00
FPH.AX	Fisher & Paykel Healthcare Corporation Limited	2,680.00	14.830000	39,744.40	12.06	32,327.94	7,416.46	2,926.00	0.00
FMG.AX	Fortescue Metals Group Ltd	2,630.00	9.020000	23,722.60	5.73	15,080.31	8,642.29	12,176.90	0.00
IRE.AX	Iress Limited	775.00	13.930000	10,795.75	13.16	10,197.19	598.56	1,464.75	0.00
IAA.AX	Ishares Asia 50 Etf	175.00	87.560000	15,323.00	86.64	15,161.81	161.19	161.19	0.00
IOO.AX	Ishares Global 100 Etf	230.00	70.320000	16,173.60	65.58	15,082.61	1,090.99	1,090.99	0.00
IVV.AX	Ishares S&p 500 Etf	40.00	421.020000	16,840.80	396.58	15,863.00	977.80	977.80	0.00

KILBY RETIREMENT FUND

Investment Summary with Market Movement

As at 30 June 2019

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
JHX.AX	James Hardie Industries Plc	840.00	18.700000	15,708.00	18.00	15,117.71	590.29	(3,343.20)	0.00
JBH.AX	Jb Hi-fi Limited	500.00	25.850000	12,925.00	18.89	9,447.31	3,477.69	1,665.00	0.00
MQG.AX	Macquarie Group Limited	263.00	125.390000	32,977.57	61.48	16,168.11	16,809.46	457.62	0.00
MFG.AX	Magellan Financial Group Limited	610.00	51.000000	31,110.00	32.91	20,073.07	11,036.93	11,036.93	0.00
MICH.AX	Magellan Infrastructure Fund (currency Hedged)(managed Fund)	5,100.00	3.160000	16,116.00	2.96	15,117.70	998.30	998.30	0.00
MCE.AX	Matrix Composites & Engineering Limited	1,300.00	0.315000	409.50	7.53	9,791.11	(9,381.61)	(273.00)	0.00
MTO.AX	Motorcycle Holdings Limited	3,000.00	1.140000	3,420.00	4.59	13,782.12	(10,362.12)	(6,480.00)	0.00
NCK.AX	Nick Scali Limited	1,000.00	6.260000	6,260.00	6.43	6,425.18	(165.18)	(470.00)	0.00
NST.AX	Northern Star Resources Ltd	4,150.00	11.650000	48,347.50	5.22	21,644.35	26,703.15	18,218.50	0.00
OZL.AX	Oz Minerals Limited	1,050.00	10.030000	10,531.50	9.62	10,099.64	431.86	431.86	0.00
REA.AX	REA Group Ltd	760.00	96.040000	72,990.40	47.01	35,725.54	37,264.86	3,929.20	0.00
SFR.AX	Sandfire Resources Limited	2,385.00	6.690000	15,955.65	8.65	20,632.12	(4,676.47)	(4,676.47)	0.00
SEK.AX	Seek Limited	2,500.00	21.160000	52,900.00	14.61	36,513.27	16,386.73	(1,625.00)	0.00
SRX.AX	Sirtex Medical Limited	0.00	33.550000	0.00	0.00	0.00	0.00	(17,192.24)	20,632.24
S32.AX	South32 Limited	3,000.00	3.180000	9,540.00	1.57	4,718.61	4,821.39	(1,290.00)	0.00
SUL.AX	Super Retail Group Limited	2,200.00	8.230000	18,106.00	10.81	23,773.35	(5,667.35)	286.00	0.00
A2M.AX	The A2 Milk Company Limited	2,300.00	13.850000	31,855.00	4.38	10,064.36	21,790.64	7,659.00	0.00
WBC.AX	Westpac Banking Corporation	2,317.00	28.360000	65,710.12	23.76	55,053.79	10,656.33	(2,177.98)	0.00
WTC.AX	Wisetech Global Limited	570.00	27.710000	15,794.70	17.81	10,148.95	5,645.75	5,645.75	0.00
				1,085,814.22		786,855.15	298,959.07	14,035.48	42,122.18
Units in Listed Unit Trusts (Australian)									
MAQ0432AU	Macq Int'l Infrastructure Secs Hedg	15,578.75	1.337664	20,839.13	1.28	20,000.00	839.13	830.31	0.00
				20,839.13		20,000.00	839.13	830.31	0.00
Units in Unlisted Unit Trusts (Australian)									
YIDNEY	Yidney Rocks Trust	1.00	825,000.000000	825,000.00	795,142.26	795,142.26	29,857.74	24,223.85	0.00
				825,000.00		795,142.26	29,857.74	24,223.85	0.00
				2,727,243.89		2,397,587.95	329,655.94	39,089.64	42,122.18

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
Shares in Listed Companies (Australian) (77600)			
<u>The A2 Milk Company Limited (A2M.AX1)</u>			
08/08/2017	Morganstanley D4221325	2,300.00	10,064.36
30/06/2018	Revaluation - 29/06/2018 @ \$10.520000 (System Price) - 2,300.000000 Units on hand		14,131.64
30/06/2019	Revaluation - 28/06/2019 @ \$13.850000 (System Price) - 2,300.000000 Units on hand		7,659.00
		2,300.00	31,855.00
<u>Adelaide Brighton Limited No 1 (ABC.AX)</u>			
30/06/2017	Investment	4,700.00	20,087.32
30/06/2017	Investment	3,900.00	13,290.75
30/06/2017	Revaluation		15,039.93
30/06/2018	Revaluation - 29/06/2018 @ \$6.950000 (System Price) - 8,600.000000 Units on hand		11,352.00
26/02/2019	Pershing Security	(4,300.00)	(18,377.76)
26/02/2019	Unrealised Gain writeback as at 26/02/2019		(13,195.97)
30/06/2019	Revaluation - 28/06/2019 @ \$4.040000 (System Price) - 4,300.000000 Units on hand		(10,824.27)
		4,300.00	17,372.00
<u>Als Limited (ALQ.AX)</u>			
30/06/2017	Investment	173.00	4,991.60
30/06/2017	Investment	692.00	0.00
30/06/2017	Revaluation		1,452.65
14/11/2017	Perishing Security 621564	(865.00)	(4,991.60)
14/11/2017	Unrealised Gain writeback as at 14/11/2017		(1,452.65)
		0.00	0.00
<u>Altium Limited (ALU.AX)</u>			
26/02/2019	Pershing Security	580.00	20,221.86
30/06/2019	Revaluation - 28/06/2019 @ \$34.200000 (System Price) - 580.000000 Units on hand		(385.86)
		580.00	19,836.00
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>			
30/06/2017	Investment	340.00	10,626.96
30/06/2017	Investment	20.00	494.85
30/06/2017	Revaluation		(782.61)
30/06/2018	Revaluation - 29/06/2018 @ \$28.240000 (System Price) - 360.000000 Units on hand		(172.80)
30/06/2019	Revaluation - 28/06/2019 @ \$28.210000 (System Price) - 360.000000 Units on hand		(10.80)
		360.00	10,155.60
<u>Australia And New Zealand Banking Group Limited (ANZPE.AX)</u>			
08/08/2017	Morganstanley D4221325	200.00	20,403.26
30/06/2018	Revaluation - 29/06/2018 @ \$100.620000 (System Price) - 200.000000 Units on hand		(279.26)
30/06/2019	Revaluation - 28/06/2019 @ \$103.300000 (System Price) - 200.000000 Units on hand		536.00
		200.00	20,660.00
<u>Bellamy's Australia Limited (BAL.AX)</u>			
25/07/2018	Pershing Security 943426	1,730.00	20,268.45
26/02/2019	Pershing Security	1,230.00	10,055.16
30/06/2019	Revaluation - 28/06/2019 @ \$8.310000 (System Price) - 2,960.000000 Units on hand		(5,726.01)

KILBY RETIREMENT FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
		2,960.00	24,597.60
<u>BHP Group Limited (BHP.AX)</u>			
30/06/2017	Investment	500.00	22,724.29
30/06/2017	Investment	427.00	13,723.65
30/06/2017	Investment	277.00	9,815.96
30/06/2017	Investment	96.00	4,042.68
30/06/2017	Revaluation		(20,042.58)
14/11/2017	Perishing Security 621564	(650.00)	(28,680.56)
14/11/2017	Unrealised Gain writeback as at 14/11/2017		10,021.29
30/06/2018	Revaluation - 29/06/2018 @ \$33.910000 (System Price) - 650.000000 Units on hand		10,436.77
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 650.000000 Units on hand		4,712.50
		650.00	26,754.00
<u>Bingo Industries Limited (BIN.AX)</u>			
25/07/2018	Pershing Security 943426	7,300.00	20,130.21
26/02/2019	Pershing Security	7,460.00	9,984.85
30/06/2019	Revaluation - 28/06/2019 @ \$2.260000 (System Price) - 14,760.000000 Units on hand		3,242.54
		14,760.00	33,357.60
<u>Breville Group Limited (BRG.AX)</u>			
30/06/2017	Investment	1,850.00	10,128.37
30/06/2017	Investment	1,182.00	8,938.14
30/06/2017	Revaluation		12,617.89
30/06/2018	Revaluation - 29/06/2018 @ \$11.620000 (System Price) - 3,032.000000 Units on hand		3,547.44
30/06/2019	Revaluation - 28/06/2019 @ \$16.360000 (System Price) - 3,032.000000 Units on hand		14,371.68
		3,032.00	49,603.52
<u>Carsales.com Limited. (CAR.AX)</u>			
30/06/2017	Investment	962.00	8,952.51
30/06/2017	Investment	410.00	5,028.30
30/06/2017	Investment	628.00	4,710.87
30/06/2017	Revaluation		4,348.32
30/06/2018	Revaluation - 29/06/2018 @ \$15.120000 (System Price) - 2,000.000000 Units on hand		7,200.00
30/06/2019	Revaluation - 28/06/2019 @ \$13.530000 (System Price) - 2,000.000000 Units on hand		(3,180.00)
		2,000.00	27,060.00
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>			
30/06/2017	Investment	440.00	22,110.29
30/06/2017	Investment	345.00	20,508.84
30/06/2017	Investment	312.00	12,129.81
30/06/2017	Investment	300.00	10,042.02
30/06/2017	Investment	155.00	7,927.66
30/06/2017	Investment	77.00	5,505.50
30/06/2017	Investment	58.00	4,265.63
30/06/2017	Investment	49.00	3,417.39
30/06/2017	Investment	46.00	2,235.33
30/06/2017	Investment	45.00	2,156.40

KILBY RETIREMENT FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/06/2017	Revaluation		60,995.01
30/06/2018	Revaluation - 29/06/2018 @ \$72.870000 (System Price) - 1,827.000000 Units on hand		(18,160.39)
30/06/2019	Revaluation - 28/06/2019 @ \$82.780000 (System Price) - 1,827.000000 Units on hand		18,105.57
		1,827.00	151,239.06
<u>Commonwealth Bank Of Australia. (CBAPD.AX)</u>			
08/08/2017	Morganstanley D4221325	210.00	20,505.89
30/06/2018	Revaluation - 29/06/2018 @ \$96.500000 (System Price) - 210.000000 Units on hand		(240.89)
30/06/2019	Revaluation - 28/06/2019 @ \$100.750000 (System Price) - 210.000000 Units on hand		892.50
		210.00	21,157.50
<u>Cochlear Limited (COH.AX)</u>			
08/08/2017	Morganstanley D4221325	70.00	10,026.24
30/06/2018	Revaluation - 29/06/2018 @ \$200.170000 (System Price) - 70.000000 Units on hand		3,985.66
30/06/2019	Revaluation - 28/06/2019 @ \$206.840000 (System Price) - 70.000000 Units on hand		466.90
		70.00	14,478.80
<u>CSL Limited (CSL.AX)</u>			
30/06/2017	Investment	180.00	16,480.65
30/06/2017	Investment	45.00	5,010.40
30/06/2017	Revaluation		9,565.70
30/06/2018	Revaluation - 29/06/2018 @ \$192.620000 (System Price) - 225.000000 Units on hand		12,282.75
30/06/2019	Revaluation - 28/06/2019 @ \$215.000000 (System Price) - 225.000000 Units on hand		5,035.50
		225.00	48,375.00
<u>Corporate Travel Management Limited No 2 (CTD.AX)</u>			
30/06/2017	Investment	1,550.00	16,002.94
30/06/2017	Investment	887.00	14,997.71
30/06/2017	Investment	370.00	5,075.90
30/06/2017	Investment	92.00	1,380.00
30/06/2017	Revaluation		29,046.51
30/06/2018	Revaluation - 29/06/2018 @ \$27.300000 (System Price) - 2,899.000000 Units on hand		12,639.64
05/11/2018	Pershing Security	931.00	20,031.45
26/02/2019	Pershing Security	(930.00)	(20,009.93)
26/02/2019	Unrealised Gain writeback as at 26/02/2019		(10,122.22)
18/03/2019	Pershing Security	(1,450.00)	(22,507.57)
18/03/2019	Unrealised Gain writeback as at 18/03/2019		(15,781.96)
30/06/2019	Revaluation - 28/06/2019 @ \$22.500000 (System Price) - 1,450.000000 Units on hand		1,872.53
		1,450.00	32,625.00
<u>Domino's Pizza Enterprises Limited (DMP.AX)</u>			
30/06/2017	Investment	310.00	20,299.29
30/06/2017	Revaluation		(4,154.49)
09/08/2017	Morganstanley P3885912	(150.00)	(9,822.24)
09/08/2017	Unrealised Gain writeback as at 09/08/2017		2,010.24
25/08/2017	Morganstanley P3889992	(160.00)	(10,477.05)
25/08/2017	Unrealised Gain writeback as at 25/08/2017		2,144.25

KILBY RETIREMENT FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
		0.00	0.00
<u>FBR Ltd (FBR.AX)</u>			
30/06/2017	Investment	71,425.00	4,983.33
30/06/2017	Revaluation		2,516.30
30/06/2018	Revaluation - 27/06/2018 @ \$0.180000 (System Price) - 71,425.000000 Units on hand		5,356.87
30/06/2019	Revaluation - 28/06/2019 @ \$0.074000 (System Price) - 71,425.000000 Units on hand		(7,571.05)
		71,425.00	5,285.45
<u>Fortescue Metals Group Ltd (FMG.AX)</u>			
30/06/2017	Investment	720.00	5,008.60
30/06/2017	Revaluation		(1,250.23)
10/10/2017	Morganstanley D4259414	1,910.00	10,071.71
30/06/2018	Revaluation - 29/06/2018 @ \$4.390000 (System Price) - 2,630.000000 Units on hand		(2,284.38)
30/06/2019	Revaluation - 28/06/2019 @ \$9.020000 (System Price) - 2,630.000000 Units on hand		12,176.90
		2,630.00	23,722.60
<u>Fisher & Paykel Healthcare Corporation Limited (FPH.AX)</u>			
08/08/2017	Morganstanley D4221325	950.00	10,076.46
14/11/2017	Perishing Security 621564	1,000.00	12,109.08
30/06/2018	Revaluation - 29/06/2018 @ \$13.680000 (System Price) - 1,950.000000 Units on hand		4,490.46
26/02/2019	Pershing Security	730.00	10,142.40
30/06/2019	Revaluation - 28/06/2019 @ \$14.830000 (System Price) - 2,680.000000 Units on hand		2,926.00
		2,680.00	39,744.40
<u>Ishares Asia 50 Etf (IAA.AX)</u>			
26/02/2019	Pershing Security	175.00	15,161.81
30/06/2019	Revaluation - 28/06/2019 @ \$87.560000 (System Price) - 175.000000 Units on hand		161.19
		175.00	15,323.00
<u>Ishares Global 100 Etf (IOO.AX)</u>			
26/02/2019	Pershing Security	230.00	15,082.61
30/06/2019	Revaluation - 28/06/2019 @ \$70.320000 (System Price) - 230.000000 Units on hand		1,090.99
		230.00	16,173.60
<u>Iress Limited (IRE.AX)</u>			
08/08/2017	Morganstanley D4221325	775.00	10,197.19
30/06/2018	Revaluation - 29/06/2018 @ \$12.040000 (System Price) - 775.000000 Units on hand		(866.19)
30/06/2019	Revaluation - 28/06/2019 @ \$13.930000 (System Price) - 775.000000 Units on hand		1,464.75
		775.00	10,795.75
<u>Ishares S&p 500 Etf (IVV.AX)</u>			
26/02/2019	Pershing Security	40.00	15,863.00
30/06/2019	Revaluation - 28/06/2019 @ \$421.020000 (System Price) - 40.000000 Units on hand		977.80
		40.00	16,840.80
<u>Jb Hi-fi Limited (JBH.AX)</u>			
30/06/2017	Investment	900.00	17,005.15
30/06/2017	Investment	137.00	3,589.40

KILBY RETIREMENT FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
30/06/2017	Revaluation		3,640.14
14/11/2017	Perishing Security 621564	(537.00)	(11,147.24)
14/11/2017	Unrealised Gain writeback as at 14/11/2017		(1,885.01)
30/06/2018	Revaluation - 29/06/2018 @ \$22.520000 (System Price) - 500.000000 Units on hand		57.56
30/06/2019	Revaluation - 28/06/2019 @ \$25.850000 (System Price) - 500.000000 Units on hand		1,665.00
		500.00	12,925.00
<u>James Hardie Industries Plc (JHX.AX)</u>			
23/08/2017	Morganstanley D4233162	840.00	15,117.71
30/06/2018	Revaluation - 29/06/2018 @ \$22.680000 (System Price) - 840.000000 Units on hand		3,933.49
30/06/2019	Revaluation - 28/06/2019 @ \$18.700000 (System Price) - 840.000000 Units on hand		(3,343.20)
		840.00	15,708.00
<u>Matrix Composites & Engineering Limited (MCE.AX)</u>			
30/06/2017	Investment	1,300.00	9,791.11
30/06/2017	Revaluation		(9,264.61)
30/06/2018	Revaluation - 29/06/2018 @ \$0.525000 (System Price) - 1,300.000000 Units on hand		156.00
30/06/2019	Revaluation - 28/06/2019 @ \$0.315000 (System Price) - 1,300.000000 Units on hand		(273.00)
		1,300.00	409.50
<u>Magellan Financial Group Limited (MFG.AX)</u>			
26/02/2019	Pershing Security	610.00	20,073.07
30/06/2019	Revaluation - 28/06/2019 @ \$51.000000 (System Price) - 610.000000 Units on hand		11,036.93
		610.00	31,110.00
<u>Magellan Infrastructure Fund (currency Hedged)(managed Fund) (MICH.AX)</u>			
26/02/2019	Pershing Security	5,100.00	15,117.70
30/06/2019	Revaluation - 28/06/2019 @ \$3.160000 (System Price) - 5,100.000000 Units on hand		998.30
		5,100.00	16,116.00
<u>Macquarie Group Limited (MQG.AX)</u>			
30/06/2017	Investment	165.00	11,460.19
30/06/2017	Investment	113.00	4,707.92
30/06/2017	Revaluation		7,107.39
30/06/2017		(15.00)	(875.08)
30/06/2017	MQG	0.00	625.10
30/06/2017	MQG	0.00	249.98
30/06/2018	Revaluation - 29/06/2018 @ \$123.650000 (System Price) - 263.000000 Units on hand		9,244.45
30/06/2019	Revaluation - 28/06/2019 @ \$125.390000 (System Price) - 263.000000 Units on hand		457.62
		263.00	32,977.57
<u>Motorcycle Holdings Limited (MTO.AX)</u>			
30/06/2017	Investment	1,330.00	5,026.48
30/06/2017	Revaluation		213.72
14/11/2017	Perishing Security 621564	1,670.00	8,755.64
30/06/2018	Revaluation - 29/06/2018 @ \$3.300000 (System Price) - 3,000.000000 Units on hand		(4,095.84)
30/06/2019	Revaluation - 28/06/2019 @ \$1.140000 (System Price) - 3,000.000000 Units on hand		(6,480.00)

KILBY RETIREMENT FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
		3,000.00	3,420.00
<u>Nick Scali Limited (NCK.AX)</u>			
08/08/2017	Morganstanley D4221325	1,570.00	10,087.54
14/11/2017	Perishing Security 621564	(570.00)	(3,662.36)
30/06/2018	Revaluation - 29/06/2018 @ \$6.730000 (System Price) - 1,000.000000 Units on hand		304.82
30/06/2019	Revaluation - 28/06/2019 @ \$6.260000 (System Price) - 1,000.000000 Units on hand		(470.00)
		1,000.00	6,260.00
<u>Northern Star Resources Ltd (NST.AX)</u>			
08/08/2017	Morganstanley D4221325	2,100.00	10,141.98
14/11/2017	Perishing Security 621564	2,050.00	11,502.37
30/06/2018	Revaluation - 29/06/2018 @ \$7.260000 (System Price) - 4,150.000000 Units on hand		8,484.65
30/06/2019	Revaluation - 28/06/2019 @ \$11.650000 (System Price) - 4,150.000000 Units on hand		18,218.50
		4,150.00	48,347.50
<u>Oz Minerals Limited (OZL.AX)</u>			
03/08/2018	Pershing Security	1,050.00	10,099.64
30/06/2019	Revaluation - 28/06/2019 @ \$10.030000 (System Price) - 1,050.000000 Units on hand		431.86
		1,050.00	10,531.50
<u>REA Group Ltd (REA.AX)</u>			
30/06/2017	Investment	410.00	20,120.85
30/06/2017	Investment	350.00	15,604.69
30/06/2017	Revaluation		14,738.46
30/06/2018	Revaluation - 29/06/2018 @ \$90.870000 (System Price) - 760.000000 Units on hand		18,597.20
30/06/2019	Revaluation - 28/06/2019 @ \$96.040000 (System Price) - 760.000000 Units on hand		3,929.20
		760.00	72,990.40
<u>South32 Limited (S32.AX)</u>			
30/06/2017	Investment	4,700.00	7,392.49
30/06/2017	Investment	1,300.00	3,844.74
30/06/2017	Revaluation		4,842.77
14/11/2017	Perishing Security 621564	(3,000.00)	(6,518.62)
14/11/2017	Unrealised Gain writeback as at 14/11/2017		(2,421.38)
30/06/2018	Revaluation - 29/06/2018 @ \$3.610000 (System Price) - 3,000.000000 Units on hand		3,690.00
30/06/2019	Revaluation - 28/06/2019 @ \$3.180000 (System Price) - 3,000.000000 Units on hand		(1,290.00)
		3,000.00	9,540.00
<u>Seek Limited (SEK.AX)</u>			
30/06/2017	Investment	1,150.00	20,070.73
30/06/2017	Investment	1,350.00	16,442.54
30/06/2017	Revaluation		5,761.73
30/06/2018	Revaluation - 29/06/2018 @ \$21.810000 (System Price) - 2,500.000000 Units on hand		12,250.00
30/06/2019	Revaluation - 28/06/2019 @ \$21.160000 (System Price) - 2,500.000000 Units on hand		(1,625.00)
		2,500.00	52,900.00
<u>Sandfire Resources Limited (SFR.AX)</u>			

KILBY RETIREMENT FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
31/07/2018	Pershing Security	2,385.00	20,632.12
30/06/2019	Revaluation - 28/06/2019 @ \$6.690000 (System Price) - 2,385.000000 Units on hand		(4,676.47)
		2,385.00	15,955.65
<u>Sirtex Medical Limited (SRX.AX)</u>			
30/06/2017	Investment	800.00	20,431.88
30/06/2017	Revaluation		(7,431.88)
08/08/2017	Morganstanley D4221325	800.00	12,695.88
30/06/2018	Revaluation - 29/06/2018 @ \$31.450000 (System Price) - 1,600.000000 Units on hand		24,624.12
20/09/2018	Sirtex Medical	(1,600.00)	(33,127.76)
20/09/2018	Unrealised Gain writeback as at 20/09/2018		(17,192.24)
		0.00	0.00
<u>Super Retail Group Limited (SUL.AX)</u>			
30/06/2017	Investment	1,000.00	13,893.69
30/06/2017	Investment	1,200.00	9,879.66
30/06/2017	Revaluation		(5,733.35)
30/06/2018	Revaluation - 29/06/2018 @ \$8.100000 (System Price) - 2,200.000000 Units on hand		(220.00)
30/06/2019	Revaluation - 28/06/2019 @ \$8.230000 (System Price) - 2,200.000000 Units on hand		286.00
		2,200.00	18,106.00
<u>Westpac Banking Corporation (WBC.AX)</u>			
30/06/2017	Investment	738.00	15,000.83
30/06/2017	Investment	440.00	14,196.16
30/06/2017	Investment	406.00	10,282.86
30/06/2017	Investment	362.00	8,055.90
30/06/2017	Investment	274.00	5,044.54
30/06/2017	Investment	97.00	2,473.50
30/06/2017	Revaluation		15,637.88
30/06/2018	Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 2,317.000000 Units on hand		(2,803.57)
30/06/2019	Revaluation - 28/06/2019 @ \$28.360000 (System Price) - 2,317.000000 Units on hand		(2,177.98)
		2,317.00	65,710.12
<u>Wesfarmers Limited (WES.AX)</u>			
30/06/2017	Investment	205.00	8,112.64
30/06/2017	Revaluation		111.96
14/11/2017	Perishing Security 621564	(205.00)	(8,112.64)
14/11/2017	Unrealised Gain writeback as at 14/11/2017		(111.96)
		0.00	0.00
<u>Wisetech Global Limited (WTC.AX)</u>			
25/07/2018	Pershing Security 943426	570.00	10,148.95
30/06/2019	Revaluation - 28/06/2019 @ \$27.710000 (System Price) - 570.000000 Units on hand		5,645.75
		570.00	15,794.70
Units in Listed Unit Trusts (Australian) (78200)			
<u>Lendlease Group (LLC.AX)</u>			
30/06/2017	Investment	700.00	5,011.00
30/06/2017	Revaluation		6,644.00

KILBY RETIREMENT FUND

Detailed Schedule of Fund Assets

As at 30 June 2019

Transaction Date	Description	Units	Amount \$
14/11/2017	Perishing Security 621564	(700.00)	(5,011.00)
14/11/2017	Unrealised Gain writeback as at 14/11/2017		(6,644.00)
		0.00	0.00
<u>Macq Int'l Infrastructure Secs Hedg (MAQ0432AU)</u>			
30/06/2017	Investment	15,578.75	20,000.00
30/06/2017	Revaluation		(436.21)
30/06/2018	Revaluation - 30/06/2018 @ \$1.284366 (Exit) - 15,578.750000 Units on hand		445.03
30/06/2019	Revaluation - 30/06/2019 @ \$1.337664 (Exit) - 15,578.750000 Units on hand		830.31
		15,578.75	20,839.13
<u>Units in Unlisted Unit Trusts (Australian) (78400)</u>			
<u>Yidney Rocks Trust (YIDNEY)</u>			
30/06/2017	Investment	1.00	795,142.26
30/06/2017	Revaluation		(599.00)
30/06/2018	Revaluation - 30/06/2018 @ \$800,776.150000 (Net Asset Value) - 1.000000 Units on hand		6,232.89
30/06/2019	Revaluation - 30/06/2019 @ \$825,000.000000 (Net Asset Value) - 1.000000 Units on hand		24,223.85
		1.00	825,000.00

KILBY RETIREMENT FUND

Realised Capital Gains Report

For the period: 1 July 2018 to 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
Adelaide Brighton Limited_No 1												
17/03/2014	26/02/2019	4,300.00	18,377.76	21,024.11	2,646.35	18,377.76	18,377.76	0.00	0.00	2,646.35	0.00	0.00
		4,300.00	18,377.76	21,024.11	2,646.35	18,377.76	18,377.76	0.00	0.00	2,646.35	0.00	0.00
Corporate Travel Management Limited_No 2												
05/11/2018	26/02/2019	930.00	20,009.93	26,341.67	6,331.74	20,009.93	20,009.93	0.00	0.00	0.00	6,331.74	0.00
		930.00	20,009.93	26,341.67	6,331.74	20,009.93	20,009.93	0.00	0.00	0.00	6,331.74	0.00
05/11/2018	18/03/2019	1.00	21.52	24.15	2.64	21.52	21.52	0.00	0.00	0.00	2.64	0.00
10/02/2017	18/03/2019	887.00	14,997.71	21,422.23	6,424.52	14,997.71	14,997.71	0.00	0.00	6,424.52	0.00	0.00
10/01/2017	18/03/2019	92.00	1,380.00	2,221.92	841.92	1,380.00	1,380.00	0.00	0.00	841.92	0.00	0.00
08/07/2016	18/03/2019	370.00	5,075.90	8,935.99	3,860.09	5,075.90	5,075.90	0.00	0.00	3,860.09	0.00	0.00
22/09/2015	18/03/2019	100.00	1,032.45	2,415.13	1,382.69	1,032.45	1,032.45	0.00	0.00	1,382.69	0.00	0.00
		1,450.00	22,507.58	35,019.42	12,511.86	22,507.58	22,507.58	0.00	0.00	12,509.22	2.64	0.00
Sirtex Medical Limited												
08/07/2016	20/09/2018	800.00	20,431.88	26,880.00	6,448.12	20,431.88	20,431.88	0.00	0.00	6,448.12	0.00	0.00
07/08/2017	20/09/2018	800.00	12,695.88	26,880.00	14,184.12	12,695.88	12,695.88	0.00	0.00	14,184.12	0.00	0.00
		1,600.00	33,127.76	53,760.00	20,632.24	33,127.76	33,127.76	0.00	0.00	20,632.24	0.00	0.00
		8,280.00	94,023.03	136,145.20	42,122.19	94,023.03	94,023.03	0.00	0.00	35,787.81	6,334.38	0.00
Units in Listed Unit Trusts (Australian)												
Macq Int'l Infrastructure Secs Hedg												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.24	0.00	0.00

KILBY RETIREMENT FUND

Realised Capital Gains Report

For the period:1 July 2018 to 30 June 2019

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Listed Unit Trusts (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.24	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.24	0.00	0.00
		8,280.00	94,023.03	136,145.20	42,122.19	94,023.03	94,023.03	0.00	0.00	35,923.05	6,334.38	0.00

KILBY RETIREMENT FUND

Unrealised Capital Gains Report

As at 30 June 2019

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)									
The A2 Milk Company Limited	2,300.00	10,064.36	0.00	10,064.36	31,855.0000	21,790.64	0.00	14,527.09	0.00
Adelaide Brighton Limited_No 1	4,300.00	15,000.31	0.00	15,000.31	17,372.0000	2,371.69	0.00	1,643.50	0.00
Altium Limited	580.00	20,221.86	0.00	20,221.86	19,836.0000	(385.86)	0.00	0.00	0.00
Australia And New Zealand Banking Group Limited	360.00	11,121.81	0.00	11,121.81	10,155.6000	(966.21)	0.00	0.00	0.00
Australia And New Zealand Banking Group Limited	200.00	20,403.26	0.00	20,403.26	20,660.0000	256.74	0.00	171.16	0.00
Bellamy's Australia Limited	2,960.00	30,323.61	0.00	30,323.61	24,597.6000	(5,726.01)	0.00	0.00	0.00
BHP Group Limited	650.00	21,626.02	0.00	21,626.02	26,754.0000	5,127.98	0.00	3,418.65	0.00
Bingo Industries Limited	14,760.00	30,115.06	0.00	30,115.06	33,357.6000	3,242.54	0.00	0.00	0.00
Breville Group Limited	3,032.00	19,066.51	0.00	19,066.51	49,603.5200	30,537.01	0.00	20,358.01	0.00
Carsales.com Limited.	2,000.00	18,691.68	0.00	18,691.68	27,060.0000	8,368.32	0.00	5,578.88	0.00
Commonwealth Bank Of Australia.	1,827.00	90,298.87	0.00	90,298.87	151,239.0600	60,940.19	0.00	40,626.79	0.00
Commonwealth Bank Of Australia.	210.00	20,505.89	0.00	20,505.89	21,157.5000	651.61	0.00	434.41	0.00
Cochlear Limited	70.00	10,026.24	0.00	10,026.24	14,478.8000	4,452.56	0.00	2,968.37	0.00
CSL Limited	225.00	21,491.05	0.00	21,491.05	48,375.0000	26,883.95	0.00	17,922.63	0.00
Corporate Travel Management Limited_No 2	1,450.00	14,970.50	0.00	14,970.50	32,625.0000	17,654.50	0.00	11,769.67	0.00
FBR Ltd	71,425.00	4,983.33	0.00	4,983.33	5,285.4500	302.12	0.00	201.41	0.00
Fortescue Metals Group Ltd	2,630.00	15,080.31	0.00	15,080.31	23,722.6000	8,642.29	0.00	5,761.53	0.00
Fisher & Paykel Healthcare Corporation Limited	2,680.00	32,327.94	0.00	32,327.94	39,744.4000	7,416.46	0.00	4,488.64	0.00
Ishares Asia 50 Etf	175.00	15,161.81	0.00	15,161.81	15,323.0000	161.19	0.00	0.00	0.00
Ishares Global 100 Etf	230.00	15,082.61	0.00	15,082.61	16,173.6000	1,090.99	0.00	0.00	0.00
Iress Limited	775.00	10,197.19	0.00	10,197.19	10,795.7500	598.56	0.00	399.04	0.00

KILBY RETIREMENT FUND
Unrealised Capital Gains Report

As at 30 June 2019

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Shares in Listed Companies (Australian)									
Ishares S&p 500 Etf	40.00	15,863.00	0.00	15,863.00	16,840.8000	977.80	0.00	0.00	0.00
Jb Hi-fi Limited	500.00	9,447.31	0.00	9,447.31	12,925.0000	3,477.69	0.00	2,318.46	0.00
James Hardie Industries Plc	840.00	15,117.71	0.00	15,117.71	15,708.0000	590.29	0.00	393.53	0.00
Matrix Composites & Engineering Limited	1,300.00	9,791.11	0.00	9,791.11	409.5000	(9,381.61)	0.00	0.00	0.00
Magellan Financial Group Limited	610.00	20,073.07	0.00	20,073.07	31,110.0000	11,036.93	0.00	0.00	0.00
Magellan Infrastructure Fund (currency Hedged)(managed Fund)	5,100.00	15,117.70	255.00	14,862.70	16,116.0000	1,253.30	0.00	0.00	0.00
Macquarie Group Limited	263.00	16,168.11	0.00	16,168.11	32,977.5700	16,809.46	0.00	11,206.31	0.00
Motorcycle Holdings Limited	3,000.00	13,782.12	0.00	13,782.12	3,420.0000	(10,362.12)	0.00	0.00	0.00
Nick Scali Limited	1,000.00	6,425.18	0.00	6,425.18	6,260.0000	(165.18)	0.00	0.00	0.00
Northern Star Resources Ltd	4,150.00	21,644.35	0.00	21,644.35	48,347.5000	26,703.15	0.00	17,802.10	0.00
Oz Minerals Limited	1,050.00	10,099.64	0.00	10,099.64	10,531.5000	431.86	0.00	0.00	0.00
REA Group Ltd	760.00	35,725.54	0.00	35,725.54	72,990.4000	37,264.86	0.00	24,843.24	0.00
South32 Limited	3,000.00	4,718.61	0.00	4,718.61	9,540.0000	4,821.39	0.00	3,214.26	0.00
Seek Limited	2,500.00	36,513.27	0.00	36,513.27	52,900.0000	16,386.73	0.00	10,924.49	0.00
Sandfire Resources Limited	2,385.00	20,632.12	0.00	20,632.12	15,955.6500	(4,676.47)	0.00	0.00	0.00
Super Retail Group Limited	2,200.00	23,773.35	0.00	23,773.35	18,106.0000	(5,667.35)	0.00	0.00	0.00
Westpac Banking Corporation	2,317.00	55,053.79	0.00	55,053.79	65,710.1200	10,656.33	0.00	8,249.39	0.00
Wisetech Global Limited	570.00	10,148.95	0.00	10,148.95	15,794.7000	5,645.75	0.00	0.00	0.00
		786,855.15	255.00	786,600.15	1,085,814.2200	299,214.07	0.00	209,221.56	0.00
Units in Listed Unit Trusts (Australian)									
Macq Int'l Infrastructure Secs Hedg	15,578.75	20,000.00	0.00	20,000.00	20,839.1330	839.13	0.00	559.42	0.00

KILBY RETIREMENT FUND

Unrealised Capital Gains Report

As at 30 June 2019

Investment	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Units in Listed Unit Trusts (Australian)									
		20,000.00	0.00	20,000.00	20,839.1330	839.13	0.00	559.42	0.00
Units in Unlisted Unit Trusts (Australian)									
Yidney Rocks Trust	1.00	795,142.26	0.00	795,142.26	825,000.0000	29,857.74	0.00	19,905.16	0.00
		795,142.26	0.00	795,142.26	825,000.0000	29,857.74	0.00	19,905.16	0.00
		1,601,997.41	255.00	1,601,742.41	1,931,653.3530	329,910.94	0.00	229,686.14	0.00

Contributions Summary Report

For The Period 01 July 2018 - 30 June 2019

ANDREW KILBY

Date of Birth: 17/07/1958
 Age: 60 (at year end)
 Member Code: KILAND00001A
 Total Super Balance*1 as at 30/06/2018: 1,008,196.55

Contributions Summary	2019	2018
Concessional Contribution		
Employer	25,000.00	25,000.00
	<u>25,000.00</u>	<u>25,000.00</u>
Non-Concessional Contribution		
Personal - Non-Concessional	300,000.00	0.00
	<u>300,000.00</u>	<u>0.00</u>
Total Contributions	<u>325,000.00</u>	<u>25,000.00</u>

I, ANDREW KILBY, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2018 to 30/06/2019.

 ANDREW KILBY

*1 Total Super Balance is per individual across funds within a firm.

Contributions Summary Report

For The Period 01 July 2018 - 30 June 2019

JENNIFER KILBY

Date of Birth: 19/03/1958
Age: 61 (at year end)
Member Code: KILJEN00001A
Total Super Balance*¹ as at 30/06/2018: 952,943.02

Contributions Summary	2019	2018
Concessional Contribution		
Employer	33,477.93	29,898.61
	<u>33,477.93</u>	<u>29,898.61</u>
Non-Concessional Contribution		
Personal - Non-Concessional	300,000.00	0.00
	<u>300,000.00</u>	<u>0.00</u>
Total Contributions	<u>333,477.93</u>	<u>29,898.61</u>

I, JENNIFER KILBY, confirm that the amounts reported above are the total contributions deposited to the fund with respect of my member balance for the period 01/07/2018 to 30/06/2019.

JENNIFER KILBY

*1 Total Super Balance is per individual across funds within a firm.

Members Statement

ANDREW WARWICK KILBY
UNIT 505/65 HILLTOP AVENUE
CHERMSIDE, Queensland, 4032, Australia

Your Details

Date of Birth : 17/07/1958
Age: 60
Tax File Number: Provided
Date Joined Fund: 23/03/2007
Service Period Start Date: 28/01/1989
Date Left Fund:
Member Code: KILAND00001A
Account Start Date: 23/03/2007
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 1,411,635.51
Total Death Benefit 1,411,635.51

Your Balance

Total Benefits 1,411,635.51

Preservation Components

Preserved 1,411,635.51

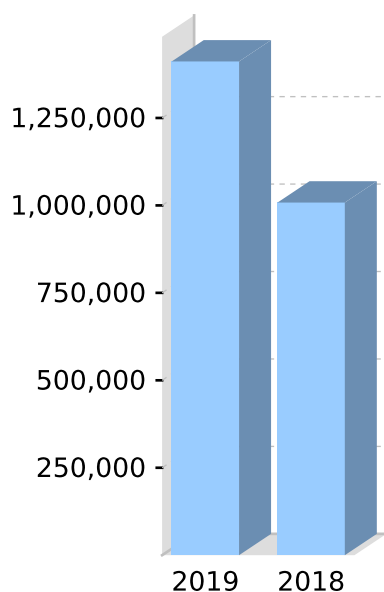
Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free 426,229.32

Taxable 985,406.19



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	1,008,196.55	892,576.02
<u>Increases to Member account during the period</u>		
Employer Contributions	25,000.00	25,000.00
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	300,000.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In		
Net Earnings	89,243.05	97,921.84
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	3,750.00	3,750.00
Income Tax	7,054.09	3,551.31
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 30/06/2019	1,411,635.51	1,008,196.55

Members Statement

JENNIFER LOUISE KILBY
UNIT 505/65 HILLTOP AVENUE
CHERMSIDE, Queensland, 4032, Australia

Your Details

Date of Birth : 19/03/1958
Age: 61
Tax File Number: Provided
Date Joined Fund: 23/03/2007
Service Period Start Date: 15/02/1993
Date Left Fund:
Member Code: KILJEN00001A
Account Start Date: 23/03/2007
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 1,358,307.99
Total Death Benefit 1,358,307.99

Your Balance

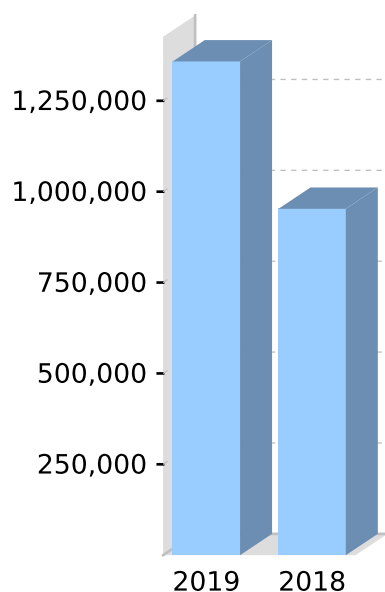
Total Benefits 1,358,307.99

Preservation Components

Preserved 1,358,307.99
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 553,978.19
Taxable 804,329.80



Your Detailed Account Summary

	This Year	Last Year
Opening balance at 01/07/2018	952,943.02	837,977.36
<u>Increases to Member account during the period</u>		
Employer Contributions	33,477.93	29,898.61
Personal Contributions (Concessional)		
Personal Contributions (Non Concessional)	300,000.00	
Government Co-Contributions		
Other Contributions		
Proceeds of Insurance Policies		
Transfers In	217.04	
Net Earnings	83,273.96	92,921.74
Internal Transfer In		
<u>Decreases to Member account during the period</u>		
Pensions Paid		
Contributions Tax	5,021.68	4,484.72
Income Tax	6,582.28	3,369.97
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 30/06/2019	1,358,307.99	952,943.02

Members Statement

ANDREW WARWICK KILBY
UNIT 505/65 HILLTOP AVENUE
CHERMSIDE, Queensland, 4032, Australia

Your Details

Date of Birth : 17/07/1958
Age: 60
Tax File Number: Provided
Date Joined Fund: 23/03/2007
Service Period Start Date: 28/01/1989
Date Left Fund:
Member Code: Consolidated
Account Start Date 23/03/2007
Account Type: Consolidated
Account Description: Consolidated

Vested Benefits 1,411,635.51
Total Death Benefit 1,411,635.51
Nominated Beneficiaries N/A

Your Balance

Total Benefits 1,411,635.51

Preservation Components

Preserved 1,411,635.51

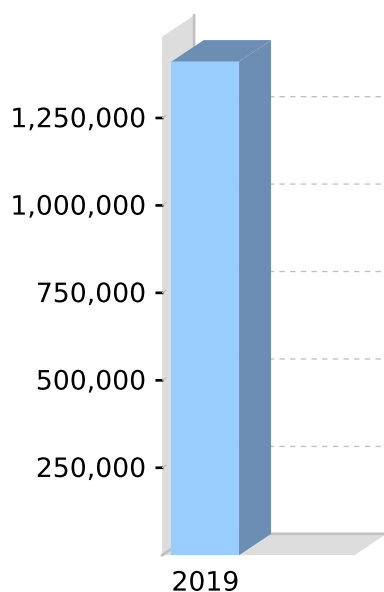
Unrestricted Non Preserved

Restricted Non Preserved

Tax Components

Tax Free 426,229.32

Taxable 985,406.19



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	1,008,196.55
<u>Increases to Member account during the period</u>	
Employer Contributions	25,000.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	300,000.00
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	89,243.05
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	7,054.09
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 30/06/2019	1,411,635.51

Members Statement

JENNIFER LOUISE KILBY
UNIT 505/65 HILLTOP AVENUE
CHERMSIDE, Queensland, 4032, Australia

Your Details

Date of Birth : 19/03/1958
Age: 61
Tax File Number: Provided
Date Joined Fund: 23/03/2007
Service Period Start Date: 15/02/1993
Date Left Fund:
Member Code: Consolidated
Account Start Date 23/03/2007
Account Type: Consolidated
Account Description: Consolidated

Vested Benefits 1,358,307.99
Total Death Benefit 1,358,307.99
Nominated Beneficiaries N/A

Your Balance

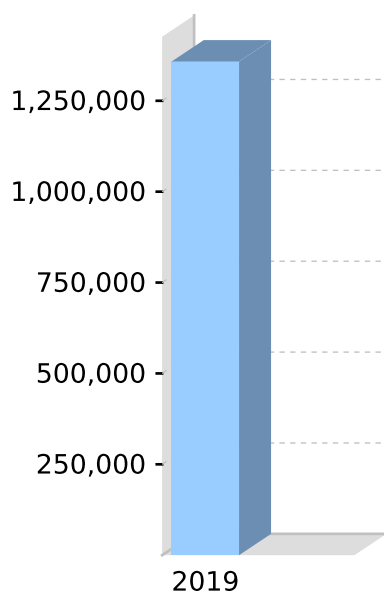
Total Benefits 1,358,307.99

Preservation Components

Preserved 1,358,307.99
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 553,978.19
Taxable 804,329.80



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2018	952,943.02
<u>Increases to Member account during the period</u>	
Employer Contributions	33,477.93
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	300,000.00
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	217.04
Net Earnings	83,273.96
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	5,021.68
Income Tax	6,582.28
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 30/06/2019	1,358,307.99

KILBY RETIREMENT FUND

Members Summary Report

As at 30 June 2019



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	
ANDREW WARWICK KILBY (Age: 60)											
KILAND00001A - Accumulation											
1,008,196.55	325,000.00		89,243.05			3,750.00	7,054.09				1,411,635.51
1,008,196.55	325,000.00		89,243.05			3,750.00	7,054.09				1,411,635.51
JENNIFER LOUISE KILBY (Age: 61)											
KILJEN00001A - Accumulation											
952,943.02	333,477.93	217.04	83,273.96			5,021.68	6,582.28				1,358,307.99
952,943.02	333,477.93	217.04	83,273.96			5,021.68	6,582.28				1,358,307.99
1,961,139.57	658,477.93	217.04	172,517.01			8,771.68	13,636.37				2,769,943.50

Minutes of a meeting of the Director(s)

held on 30 June 2019 at 20/388 Newman Road, GEEBUNG, Queensland 4034

PRESENT:	ANDREW KILBY and JENNIFER KILBY
MINUTES:	The Chair reported that the minutes of the previous meeting had been signed as a true record.
FINANCIAL STATEMENTS OF SUPERANNUATION FUND:	<p>It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the trustee(s), the superannuation fund is a non-reporting entity and therefore is not required to comply with all Australian Accounting Standards.</p> <p>The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30 June 2019 and it was resolved that such statements be and are hereby adopted as tabled.</p>
TRUSTEE'S DECLARATION:	It was resolved that the trustee's declaration of the superannuation fund be signed.
ANNUAL RETURN:	Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30 June 2019, it was resolved that the annual return be approved, signed and lodged with the Australian Taxation Office.
TRUST DEED:	The Chair tabled advice received from the fund's legal adviser confirming that the fund's trust deed is consistent with all relevant superannuation and trust law.
INVESTMENT STRATEGY:	The allocation of the fund's assets and the fund's investment performance over this financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return and liquidity of the investments and the ability of the fund to discharge its existing liabilities, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes in the investment strategy were required.
INSURANCE COVER:	The trustee(s) reviewed the current life and total and permanent disability insurance coverage on offer to the members and resolved that the current insurance arrangements were appropriate for the fund.
ALLOCATION OF INCOME:	It was resolved that the income of the fund would be allocated to the members based on their average daily balance (an alternative allocation basis may be percentage of opening balance).
INVESTMENT ACQUISITIONS:	It was resolved to ratify the investment acquisitions throughout the financial year ended 30 June 2019.
INVESTMENT DISPOSALS:	It was resolved to ratify the investment disposals throughout the financial year ended 30 June 2019.
AUDITORS:	<p>It was resolved that</p> <p>Anthony Boys</p> <p>of</p> <p>SUPER AUDITS BOX 3376, RUNDALL MALL, South Australia 5000</p> <p>act as auditors of the Fund for the next financial year.</p>
TAX AGENTS:	It was resolved that

Minutes of a meeting of the Director(s)

held on 30 June 2019 at 20/388 Newman Road, GEEBUNG, Queensland 4034

Jim Cleave

act as tax agents of the Fund for the next financial year.

TRUSTEE STATUS:

Each of the trustee(s) confirmed that they are qualified to act as trustee(s) of the fund and that they are not disqualified persons as defined by s 120 of the SISA.

CONTRIBUTIONS RECEIVED:

It was resolved that the contributions during the year be allocated to members on the basis of the schedule provided by the principal Fund employer.

ACCEPTANCE OF ROLLOVERS:

The trustee has ensured that any rollover made to the Fund, meets the requirements of the Fund's deed and does not breach the superannuation laws in relation to:

1. making rollover between Funds; and,
2. breaching the Fund or the member investment strategy.

The trustee has reviewed the rollover and received advice that the rollover is in accordance with the Trust Deed and the rules of the Fund and the superannuation laws. As such the trustee has resolved to accept the rollover on behalf of the member.

CLOSURE:

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting then closed.

Signed as a true record –

.....
ANDREW KILBY

Chairperson

15 June 2020

Anthony Boys
PO Box 3376, Rundle Mall, South Australia 5000

Dear Sir/Madam,

**Re: KILBY RETIREMENT FUND
Trustee Representation Letter**

This representation letter is provided in connection with your audit of the financial report of the KILBY RETIREMENT FUND (the Fund) and the Fund's compliance with the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR), for the year ended 30/06/2019, for the purpose of you expressing an opinion as to whether the financial report is, in all material respects, presented fairly in accordance with the accounting policies adopted by the Fund and the Fund complied, in all material respects, with the relevant requirements of SISA and SISR.

The Trustees have determined that the Fund is not a reporting entity for the year ended 30/06/2019 and that the requirement to apply Australian Accounting Standards and other mandatory reporting requirements do not apply to the Fund. Accordingly, the financial report prepared is a special purpose financial report which is for distribution to members of the Fund and to satisfy the requirements of the SISA and SISR. We acknowledge our responsibility for ensuring that the financial report is in accordance with the accounting policies as selected by ourselves and requirements of the SISA and SISR, and confirm that the financial report is free of material misstatements, including omissions.

We confirm, to the best of our knowledge and belief, the following representations are made to you during your audit.

1. Sole Purpose Test

The Fund is maintained for the sole purpose of providing benefits for each member on their retirement, death, termination of employment or ill-health.

2. Trustees are not disqualified

No disqualified person acts as a director of the trustee company/an individual trustee.

3. Fund's Governing Rules, Trustees' Responsibilities and Fund Conduct

The Fund meets the definition of a self-managed superannuation fund under SISA, including that no member is an employee of another member, unless they are relatives and no trustee/director of the corporate trustee receives any remuneration for any duties or services performed by the trustee/director in relation to the fund.

The Fund has been conducted in accordance with its governing rules at all times during the year and there were no amendments to the governing rules during the year, except as notified to you.

The Trustees have complied with all aspects of the trustee requirements of the SISA and SISR.

The Trustees are not subject to any contract or obligation which would prevent or hinder the Trustees in properly executing their functions and powers.

The Fund has been conducted in accordance with the SISA, the SISR and the governing rules of the Fund.

The Fund has complied with the requirements of the SISA and SISR specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 52B(2)(d), 52B(2)(e), 62, 65, 66, 67, 67A, 67B, 69-71E, 73-75, 80-85, 103, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

All contributions accepted and benefits paid have been in accordance with the governing rules of the Fund and relevant provisions of the SISA and SISR.

There have been no communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report *or we have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial report and the Auditor's/actuary contravention report.*

4. Investment Strategy

The investment strategy has been determined and reviewed with due regard to risk, including recoverability of investments, return, liquidity, diversity and the insurance needs of Fund members, and the assets of the Fund are in line with this strategy.

5. Accounting Policies

All the significant accounting policies of the Fund are adequately described in the Financial Report and the Notes attached thereto. These policies are consistent with the policies adopted last year.

6. Fund Books and Records

All transactions have been recorded in the accounting records and are reflected in the financial report. We have made available to you all financial records and related data, other information, explanations and assistance necessary for the conduct of the audit; and minutes of all meetings of the Trustees.

We acknowledge our responsibility for the design and implementation of internal controls to prevent and detect error and fraud. We have established and maintained an adequate internal control structure to facilitate the preparation of reliable financial reports, and adequate financial records have been maintained. There are no material transactions that have not been properly recorded in the accounting records underlying the financial report.

We have disclosed to you the results of our assessment of the risk that the financial report may be materially misstated as a result of fraud. We have disclosed to you all information in relation to fraud or suspected fraud that we are aware of and that affects the Fund and involves the Trustees or others.

In instances where the fund uses a custodian, we confirm we have not been advised of any fraud, non-compliance with laws and regulations or uncorrected misstatements that would affect the financial report of the fund.

Information retention obligations have been complied with, including:

- Accounting records and financial reports are being kept for five (5) years,
- Minutes and records of Trustees'/Directors of the corporate trustee meetings are being kept for ten (10) years;
- Records of Trustees'/Directors of the corporate trustees' changes and trustees' consents are being kept for at least ten (10) years;
- Copies of all member or beneficiary reports are being kept for ten (10) years; and
- Trustee declarations in the approved form have been signed and are being kept for each Trustee appointed after 30 June 2007.

7. Fraud, error and non-compliance

There have been no:

- a) Frauds, error or non-compliance with laws and regulations involving management or employees who have a significant role in the internal control structure that could have a material effect on the financial report.
- b) Communications from regulatory agencies concerning non-compliance with, or deficiencies in, financial reporting practices that could have a material effect on the financial report.
- c) Violations or possible violations of laws or regulations whose effects should have been considered for disclosure in the financial report or as a basis for recording an expense.

8. Asset Form and Valuation

The assets of the Fund are being held in a form suitable for the benefit of the Members of the Fund, and are in accordance with our investment strategy.

Investments are carried in the books at their net market value. Such amounts are considered reasonable in light of present circumstances.

We have no plans or intentions that may materially affect the carrying values, or classification, of assets and liabilities.

We have assessed their recoverability and we are comfortable that the fund will be able, if needed, to realise these assets.

There are no commitments, fixed or contingent, for the purchase or sale of long term investments.

9. Safeguarding Assets

We have considered the importance of safeguarding the assets of the fund, and we confirm we have the following procedures in place to achieve this:

- Authorised signatories on bank and investment accounts are regularly reviewed and considered appropriate; and
- Tangible assets are, where appropriate, adequately insured and appropriately stored.

10. Significant Assumptions

We believe that significant assumptions used by us in making accounting estimates are reasonable.

11. Uncorrected misstatements

We believe the effects of those uncorrected financial report misstatements aggregated by the auditor during the audit are immaterial, both individually and in aggregate, to the financial report taken as a whole. If applicable, a summary of such items is attached.

12. Ownership and Pledging of Assets

The Fund has satisfactory title to all assets appearing in the Statement of Financial Position. All investments are registered in the name of the Fund, where possible, and are in the custody of the respective Trustee.

There are no liens or encumbrances on any assets or benefits and no assets, benefits or interests in the Fund have been pledged or assigned to secure liabilities of others.

All assets of the Fund are held separately from the assets of the members, employers and the Trustees. All assets are acquired, maintained and disposed of on an arm's length basis and appropriate action is taken to protect the assets of the Fund.

13. Payment of benefits

Benefits have been calculated and provided to members in accordance with the provisions of the Fund's governing rules and the relevant legislation.

The Trustee has revalued Member/s benefits to market value just prior to paying out a portion or all of a member's account balance.

14. Related Parties

We have disclosed to you the identity of the Fund's related parties and all related party transactions and relationships. Related party transactions and related amounts receivable have been properly recorded or disclosed in the financial report.

[Delete this paragraph if not applicable]

Acquisitions from, loans to, leasing of assets to and investments in related parties have not exceeded the in-house asset restrictions in the SISA at the time of investment, acquisition or at year end.

The Fund has not made any loans or provided financial assistance to members of the Fund or their relatives.

If the Fund owns residential property the members of the Fund or associates or other related parties do not lease, or use the property for personal use.

15. Acquisitions from related parties

No assets have been acquired by the Fund from members or associates or other related parties of the Fund other than those assets specifically exempted by Section 66 of SISA.

16. Borrowings

The Fund has not borrowed money or maintained any borrowings during the period, with the exception of borrowings which were allowable under SISA.

17. Subsequent Events

No events or transactions have occurred since the date of the financial report, or are pending, which would have a significant adverse effect on the Fund's financial position at that date, or which are of such significance in relation to the Fund as to require mention in the notes to the Financial Statements in order to ensure they are not misleading as to the financial position of the Fund or its operations.

18. Outstanding Legal Action

[Delete this paragraph if not applicable]

We confirm that you have been advised of all significant legal matters, and that all known actual or possible litigation and claims have been adequately accounted for, and been appropriately disclosed in the financial report.

There have been no communications from the ATO concerning a contravention of the SISA or SISR which has occurred, is occurring or is about to occur.

19. Going Concern

We confirm we have no knowledge of any event or conditions that would cast significant doubt on the fund's ability to continue as a going concern.

20. Residency

The Trustees declare that the Fund was a resident Australian superannuation fund at all times during the year of income.

21. Investment Returns

Investment returns of the Fund have been allocated to members in a manner that is fair and reasonable.

22. Insurance

Where the Fund has taken out a life insurance policy on behalf of a member, the Trustee confirms that the Fund is the beneficial owner.

The Trustee also confirms that the Fund has not purchased a policy over the life of a member, where the purchase is a condition and consequence of a buy-sell agreement the member has entered into with another individual.

23. Limiting powers of Trustees

The Trustees have not entered into a contract or done anything else, that would prevent the Trustees from, or hinder the Trustees in, properly performing or exercising the Trustees' functions and powers.

24. Collectables and Personal Use Assets

If the Trustees own collectables and/or personal use assets these assets are not being used for personal use.

We understand that your examination was made in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements and was, therefore, designed primarily for the purpose of expressing an opinion on the financial report of the Fund taken as a whole, and on the compliance of the Fund with specified requirements of SISA and SISR, and that your tests of the financial and compliance records and other auditing procedures were limited to those which you considered necessary for that purpose.

Yours sincerely,
For and on behalf of the Trustee(s)

.....
ANDREW KILBY
KILBY CONSOLIDATED PTY LTD
Director
15 June 2020

.....
JENNIFER KILBY
KILBY CONSOLIDATED PTY LTD
Director
15 June 2020

15/06/2020

To the trustee of the
KILBY RETIREMENT FUND
UNIT 505/65 HILLTOP AVENUE,
CHERMSIDE
Queensland, 4032

Dear Trustee,

The Objective and Scope of the Audit

You have requested that we audit the KILBY RETIREMENT FUND (the Fund):

1. financial report, which comprises the statement of financial position, as at 30/06/2019 and the operating statement for the year then ended and the notes to the financial statements; and
2. compliance during the same period with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and SIS Regulations (SISR) specified in the approved form auditor's report as issued by the ATO, which are sections 17A, 35AE, 35B, 35C(2), 62, 65, 66, 67, 67A, 67B, 82-85, 103, 104, 104A, 105, 109 and 126K of the SISA and regulations 1.06(9A), 4.09, 4.09A, 5.03, 5.08, 6.17, 7.04, 8.02B, 13.12, 13.13, 13.14 and 13.18AA of the SISR.

We are pleased to confirm our acceptance and our understanding of this engagement by means of this letter. Our audit will be conducted pursuant to the SISA with the objective of our expressing an opinion on the financial report and the fund's compliance with the specified requirements of the SISA and SISR.

The Responsibilities of the Auditor

We will conduct our financial audit in accordance with Australian Auditing Standards and our compliance engagement in accordance with applicable Standards on Assurance Engagements, issued by the Auditing and Assurance Standards Board (AUASB). These standards require that we comply with relevant ethical requirements relating to audit and assurance engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement and that you have complied, in all material respects, with the specified requirements of the SISA and SISR.

The annual audit of the financial reports and records of the Fund must be carried out during and after the end of each year of income. In accordance with section 35C of the SISA, we are required to provide to the trustees of the Fund an auditor's report in the approved form within the prescribed time as set out in the SISR, 28 days after the trustees have provided all documents relevant to the preparation of the auditor's report.

Financial Audit

A financial audit involves performing audit procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. A financial audit also includes evaluating the appropriateness of the financial reporting framework, accounting policies used and the reasonableness of accounting estimates made by the trustees, as well as evaluating the overall presentation of the financial report. Due to the test nature and other inherent limitations of an audit, together with the inherent limitations of any accounting and internal control system, there is an unavoidable risk that even some material misstatements may remain undiscovered.

In making our risk assessments, we consider internal controls relevant to the fund's preparation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal controls. However, we expect to provide you with a separate letter concerning any significant deficiencies in the fund's system of accounting and internal controls that come to our attention during the audit of the financial report. This will be in the form of a letter to the Trustee.

Compliance Engagement

A compliance engagement involves performing audit procedures to obtain audit evidence about the fund's compliance with the provisions of the SISA and SISR specified in the ATO's approved form auditor's report.

Our compliance engagement with respect to investments includes determining whether the investments are made for the sole purpose of funding members' retirement, death or disability benefits and whether you have an investment strategy for the fund, which has been reviewed regularly and gives due consideration to risk, return, liquidity, diversification and the insurance needs of members/managers. Our procedures will include testing whether the investments are made for the allowable purposes in accordance with the investment strategy, but not for the purpose of assessing the appropriateness of those investments to the members.

The Responsibilities of the Trustees

We take this opportunity to remind you that it is the responsibility of the trustees to ensure that the fund, at all times, complies with the SISA and SISR as well as any other legislation relevant to the fund. The trustees are also responsible for the preparation and fair presentation of the financial report.

Our auditor's report will explain that the trustees are responsible for the preparation and the fair presentation of the financial report and for determining that the accounting policies used are consistent with the financial reporting requirements of the SMSF's governing rules, comply with the requirements of SISA and SISR and are appropriate to meet the needs of the members. This responsibility includes:

- ☐ Establishing and maintaining controls relevant to the preparation of a financial report that is free from misstatement, whether due to fraud or error. The system of accounting and internal control should be adequate in ensuring that all transactions are recorded and that the recorded transactions are valid, accurate, authorised, properly classified and promptly recorded, so as to facilitate the preparation of reliable financial information. This responsibility to maintain adequate internal controls also extends to the Fund's compliance with SIS including any Circulars and Guidelines issued by a relevant regulator to the extent applicable. The internal controls should be sufficient to prevent and/or detect material non-compliance with such legislative requirements.
- ☐ Selecting and applying appropriate accounting policies.
- ☐ Making accounting estimates that are reasonable in the circumstances; and
- ☐ Making available to us all the books of the Funds, including any registers and general documents, minutes and other relevant papers of all Trustee meetings and giving us any information, explanations and assistance we require for the purposes of our audit. Section 35C(2) of SIS requires that Trustees must give to the auditor any document that the auditor requests in writing within 14 days of the request.

As part of our audit process, we will request from the trustees written confirmation concerning representations made to us in connection with the audit.

Our audit report is prepared for the members of the Fund and we disclaim any assumption of responsibility for any reliance on our report, or on the financial report to which it relates, to any person other than the members of the fund, or for any purpose other than that for which it was prepared.

Our audit report should not be used in determining the amount to pay member's benefits. The Trustee should calculate the amount of the benefit payment based on the market value (if applicable) of Fund assets at the date of payment provided this is consistent with the Fund's trust deed, SISA, SISR, or any agreement reached with the member.

Independence

We confirm that, to the best of our knowledge and belief, the engagement team meets the current independence requirements of the SISA and SISR including APES 110 *Code of Ethics for Professional Accountants* in relation to the audit of the Fund. In conducting our financial audit and compliance engagement, should we become aware that we have contravened the independence requirements, we shall notify you on a timely basis.

Report on Matters Identified

Under section 129 of the SISA, we are required to report to you in writing, if during the course of, or in connection with, our audit, we become aware of any contravention of the SISA or SISR which we believe has occurred, is occurring or may occur. Furthermore, you should be aware that we are also required to notify the Australian Taxation Office (ATO) of certain contraventions of the SISA and SISR that we become aware of during the audit, which meet the tests stipulated by the ATO, irrespective of the materiality of the contravention or action taken by the trustees to rectify the matter. Finally, under section 130, we are required to report to you and the ATO if we believe the financial position of the Fund may be, or may be about to become unsatisfactory.

You should not assume that any matters reported to you, or that a report that there are no matters to be communicated, indicates that there are no additional matters, or matters that you should be aware of in meeting your responsibilities. The completed audit report may be provided to you as a signed hard copy or a signed electronic version.

Compliance Program

The conduct of our engagement in accordance with Australian Auditing Standards and applicable Standards on Assurance Engagements means that information acquired by us in the course of our engagement is subject to strict confidentiality requirements. Information will not be disclosed by us to other parties except as required or allowed for by law or professional standards, or with your express consent. Our audit files may, however, be subject to review as part of the compliance program of a professional accounting body or the ATO. We advise you that by signing this letter you acknowledge that, if requested, our audit files relating to this audit will be made available under these programs. Should this occur, we will advise you. The same strict confidentiality requirements apply under these programs as apply to us as your auditor.

Limitation of Liability

As a practitioner/firm participating in a scheme approved under the Professional Services Legislation, our liability may be limited under the scheme.

Fees

We look forward to full co-operation with you/your administrator and we trust that you will make available to us whatever records, documentation and other information are requested in connection with our audit.

Our fees, which will be billed as work progresses, are based on the time required by staff members assigned to the engagement plus out-of-pocket expenses. Individual hourly rates vary according to the degree of responsibility involved and the experience and skills required. Our annual audit fee will be revised and agreed upon each year with the Trustee. Any additional services required, that are outside the scope of this engagement, will be billed on a time basis.

If we are required to respond to requests for information from regulators in relation to our engagement as auditor, the Fund will reimburse us at standard billing rates for our professional time and expenses, including reasonable legal fees, incurred in responding to such requests.

We would appreciate if you could sign and return the attached copy of this letter to indicate that it is in accordance with your understanding of the arrangements for our financial audit and compliance engagement of the Fund for the year ended 30/06/2019.

Yours sincerely

Super Audits Pty Ltd
Anthony Boys

Acknowledged on behalf of the Trustee of the KILBY RETIREMENT FUND by:

(Signed)
(dated) / /