

Financial statements and reports for the year ended
30 June 2018

KILAH SUPERANNUATION FUND

Statement of Financial Position

Detailed Statement of Financial Position

Operating Statement

Detailed Operating Statement

Members Statement

Consolidated Members Statement

Members Summary

Notes to the Financial Statements

KILAH SUPERANNUATION FUND
Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
Assets			
Investments			
Debt Securities (Bonds, Bills of Exchange, Promissory Notes)	2	136,634.91	139,680.00
Fixed Interest Securities (Australian) - Unitised	3	50,155.00	51,000.00
Real Estate Properties (Australian - Non Residential)	4	324,475.00	324,475.00
Shares in Listed Companies (Australian)	5	1,365,777.14	1,297,208.43
Units in Listed Unit Trusts (Australian)	6	106,102.84	93,666.70
Total Investments		<u>1,983,144.89</u>	<u>1,906,030.13</u>
Other Assets			
Sundry Debtors		4,047.93	0.00
Reinvestment Residual Account		97.23	0.00
Distributions Receivable		1,166.55	976.44
NAB - Cheque #9600		121.08	50.48
NAB - Cash Max #2921		18,394.88	39,897.59
NAB Trade Account #8659		1,082.18	195.90
Interest Receivable		73.30	0.00
Income Tax Refundable		16,928.11	12,889.89
Total Other Assets		<u>41,911.26</u>	<u>54,010.30</u>
Total Assets		<u>2,025,056.15</u>	<u>1,960,040.43</u>
Net assets available to pay benefits		<u>2,025,056.15</u>	<u>1,960,040.43</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts			
	8, 9		
KILAH, ROBERT - Accumulation		70,101.08	30,523.48
KILAH, ROBERT - Pension (Account Based Pension)		890,789.89	898,957.60
KILAH, HERSCHELLE - Accumulation		70,102.00	30,524.41
KILAH, HERSCHELLE - Pension (Account Based Pension)		994,063.18	1,000,034.94
Total Liability for accrued benefits allocated to members' accounts		<u>2,025,056.15</u>	<u>1,960,040.43</u>

Refer to compilation report

Detailed Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
Assets			
Investments			
Debt Securities (Bonds, Bills of Exchange, Promissory Notes)	2		
Sydney Airport Finance		62,627.91	24,926.00
Plenary Bond Finance Unit Trust		0.00	26,451.00
PMP Finance Pty Limited		10,234.00	10,234.00
SCT Logistics		52,913.00	52,913.00
Praeco		10,860.00	0.00
G8 Education Limited		0.00	25,156.00
Fixed Interest Securities (Australian) - Unitised	3		
Westpac Banking Corporation		50,155.00	51,000.00
Real Estate Properties (Australian - Non Residential)	4		
Carpark Sydney Airport Lot 206		137,500.00	137,500.00
Carpark Sydney Airport Lot 477		137,500.00	137,500.00
Clocktower Carpark		49,475.00	49,475.00
Shares in Listed Companies (Australian)	5		
Commonwealth Bank Of Australia.		108,284.82	116,348.05
Woolworths Group Limited		63,329.00	51,131.08
National Australia Bank Limited		40,073.42	40,538.30
loof Holdings Limited		13,035.50	14,210.00
QBE Insurance Group Limited		9,740.00	11,810.00
Ap Eagers Limited		21,325.00	20,900.00
AMP Limited		11,392.00	16,608.00
Perpetual Limited		10,400.00	13,967.50
BHP Group Limited		72,228.30	49,586.40
Boral Limited.		22,299.95	23,734.25
Als Limited_No 2		138,570.12	135,359.05
BKI Investment Company Limited		51,540.43	52,411.86
Boart Longyear Limited		0.00	20.08
Westpac \$100 Conv. Pref. Shares		19,998.00	20,583.60
Commonwealth Bank Of Australia.		9,811.00	0.00
Cimic Group Limited		19,838.70	18,215.96
Commonwealth Bank Of Australia.		31,169.50	31,169.50
Woodside Petroleum Limited		138,294.00	116,493.00
G.U.D. Holdings Limited		20,616.96	18,796.96
Bank Of Queensland		4,076.00	4,580.00
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non		8,369.52	8,380.00
Collins Foods Limited		36,461.22	35,400.00
AGL Energy Limited		24,683.04	26,749.50

Refer to compilation report

KILAH SUPERANNUATION FUND

Detailed Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
Investments			
Salmat Limited		0.00	2,334.64
Australia And New Zealand Banking Group Limited		30,186.00	30,405.00
Prime Media Group Limited		0.00	1,160.90
Westpac Banking Corporation		10,070.00	10,130.10
Australia And New Zealand Banking Group Limited		114,117.84	116,057.52
Westpac Banking Corporation		129,740.40	135,098.28
URB Investments Limited		8,820.00	10,437.00
Telstra Corporation Limited.		30,750.94	50,469.10
Santos Limited		8,151.00	3,939.00
National Australia Bank \$100 Cony. Pref. Shares II		15,450.00	15,300.00
Wesfarmers Limited		123,054.48	94,883.80
Bank Of Queensland Limited.		19,900.00	0.00
Units in Listed Unit Trusts (Australian)	6		
Transurban Group		43,594.74	41,214.30
APA Group		62,508.10	52,452.40
Total Investments		<u>1,983,144.89</u>	<u>1,906,030.13</u>
Other Assets			
Bank Accounts	7		
NAB - Cheque #9600		121.08	50.48
NAB - Cash Max #2921		18,394.88	39,897.59
NAB Trade Account #8659		1,082.18	195.90
Distributions Receivable			
Transurban Group		1,002.41	0.00
APA Group		164.14	0.00
Trust Debtors		0.00	976.44
Reinvestment Residual Account			
Woolworths Group Limited		23.85	0.00
Commonwealth Bank Of Australia.		35.15	0.00
National Australia Bank Limited		16.25	0.00
AGL Energy Limited		1.39	0.00
BKI Investment Company Limited		0.11	0.00
Transurban Group		8.17	0.00
Wesfarmers Limited		12.31	0.00
Interest Receivable			
Praeco		73.30	0.00
Sundry Debtors		4,047.93	0.00
Income Tax Refundable		16,928.11	12,889.89
Total Other Assets		<u>41,911.26</u>	<u>54,010.30</u>
Total Assets		<u>2,025,056.15</u>	<u>1,960,040.43</u>

Refer to compilation report

KILAH SUPERANNUATION FUND

Detailed Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
Net assets available to pay benefits		<u>2,025,056.15</u>	<u>1,960,040.43</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	8, 9		
KILAH, ROBERT - Accumulation		70,101.08	30,523.48
KILAH, ROBERT - Pension (Account Based Pension)		890,789.89	898,957.60
KILAH, HERSCHELLE - Accumulation		70,102.00	30,524.41
KILAH, HERSCHELLE - Pension (Account Based Pension)		994,063.18	1,000,034.94
Total Liability for accrued benefits allocated to members' accounts		<u>2,025,056.15</u>	<u>1,960,040.43</u>

Refer to compilation report

Operating Statement

For the year ended 30 June 2018

	Note	2018 \$	2017 \$
Income			
Investment Income			
Trust Distributions	12	4,625.12	3,122.88
Dividends Received	11	60,479.28	79,104.55
Interest Received		10,517.06	11,388.56
Property Income	13	22,406.13	21,778.11
Investment Gains			
Changes in Market Values	14	22,825.11	133,952.10
Contribution Income			
Personal Concessional		50,000.00	70,000.00
Personal Non Concessional		30,000.00	0.00
Other Income			
Timbercorp Capital Recouped		4,200.00	0.00
Other Income		79.92	0.00
Total Income		<u>205,132.62</u>	<u>319,346.20</u>
Expenses			
Accountancy Fees		4,928.00	4,598.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		550.00	550.00
ASIC Fees		48.00	47.00
Sundry expenses		131.60	0.00
General Expenses		275.00	0.00
Investment Expenses		0.00	390.00
Interest Paid		6.90	0.00
Subscriptions		0.00	275.00
Property Expenses - Body Corporate Fees		1,651.99	1,672.09
Property Expenses - Council Rates		1,039.52	1,062.00
Member Payments			
Pensions Paid		148,155.00	157,115.00
Total Expenses		<u>157,045.01</u>	<u>165,968.09</u>
Benefits accrued as a result of operations before income tax			
		<u>48,087.61</u>	<u>153,378.11</u>
Income Tax Expense	15	(16,928.11)	10,610.25
Benefits accrued as a result of operations		<u>65,015.72</u>	<u>142,767.86</u>

Refer to compilation report

KILAH SUPERANNUATION FUND
Detailed Operating Statement

For the year ended 30 June 2018

	2018	2017
	\$	\$
Income		
Investment Income		
Trust Distributions		
APA Group	2,504.45	0.00
Distributions Received	0.00	3,122.88
Transurban Group	2,120.67	0.00
	4,625.12	3,122.88
Dividends Received		
AGL Energy Limited	1,102.84	0.00
Als Limited_No 2	2,923.76	0.00
AMP Limited	928.00	0.00
Ap Eagers Limited	900.00	0.00
Australia And New Zealand Banking Group Limited	3,773.64	0.00
Australia And New Zealand Banking Group Limited	3,232.80	0.00
Australia And New Zealand Banking Group Limited - Cap Note 3- Bbsw+4.70% Perp Non	922.13	0.00
Bank Of Queensland	628.32	0.00
BHP Group Limited	2,631.29	0.00
BKI Investment Company Limited	2,396.32	0.00
Boral Limited.	836.68	0.00
Cimic Group Limited	572.18	0.00
Collins Foods Limited	1,063.68	0.00
Commonwealth Bank Of Australia.	6,385.09	0.00
Commonwealth Bank Of Australia.	853.59	0.00
Dividends Received	0.00	79,104.55
G.U.D. Holdings Limited	713.44	0.00
loof Holdings Limited	783.00	0.00
National Australia Bank \$100 Cony. Pref. Shares II	528.41	0.00
National Australia Bank Limited	2,757.15	0.00
Perpetual Limited	675.00	0.00
Prime Media Group Limited	51.94	0.00
QBE Insurance Group Limited	260.00	0.00
Salmat Limited	60.64	0.00
Telstra Corporation Limited.	3,110.30	0.00
URB Investments Limited	49.00	0.00
Wesfarmers Limited	5,343.99	0.00
Westpac Banking Corporation	198.54	0.00
Westpac Banking Corporation	9,366.00	0.00
Woodside Petroleum Limited	5,552.49	0.00
Woolworths Group Limited	1,879.06	0.00
	60,479.28	79,104.55
Interest Received		
FIIG Securities	8,290.87	8,814.90
NAB - Cash Max #2921	210.09	240.12
NAB Trade Account #8659	0.00	0.68
Westpac Banking Corporation	2,016.10	2,332.86
	10,517.06	11,388.56
Property Income		
Carpark Sydney Airport Lot 206	9,555.74	9,277.41
Carpark Sydney Airport Lot 477	9,607.99	9,328.14
Clocktower Carpark	3,242.40	3,172.56
	22,406.13	21,778.11
Timbercorp Capital Recouped		

Refer to compilation report

KILAH SUPERANNUATION FUND

Detailed Operating Statement

For the year ended 30 June 2018

	2018	2017
	\$	\$
Timbercorp Capital Recouped	4,200.00	0.00
	<u>4,200.00</u>	<u>0.00</u>
Contribution Income		
Personal Contributions - Concessional		
HERSCHELLE KILAH	25,000.00	35,000.00
ROBERT KILAH	25,000.00	35,000.00
	<u>50,000.00</u>	<u>70,000.00</u>
Personal Contributions - Non Concessional		
HERSCHELLE KILAH	15,000.00	0.00
ROBERT KILAH	15,000.00	0.00
	<u>30,000.00</u>	<u>0.00</u>
Other Income		
Other Income	79.92	0.00
	<u>79.92</u>	<u>0.00</u>
Investment Gains		
Realised Movements in Market Value		
Debt Securities (Bonds, Bills of Exchange, Promissory Notes)		
G8 Education Limited	(156.00)	0.00
Plenary Bond Finance Unit Trust	(786.72)	0.00
	<u>(942.72)</u>	<u>0.00</u>
Shares in Listed Companies (Australian)		
Boart Longyear Limited	(16,071.07)	0.00
Prime Media Group Limited	(5,944.70)	0.00
Redbank Energy Limited	(4,186.79)	0.00
Salmat Limited	(7,039.54)	0.00
	<u>(33,242.10)</u>	<u>0.00</u>
Unrealised Movements in Market Value		
Debt Securities (Bonds, Bills of Exchange, Promissory Notes)		
Sydney Airport Finance	0.01	0.00
	<u>0.01</u>	<u>0.00</u>
Fixed Interest Securities (Australian) - Unitised		
Westpac Banking Corporation	(845.00)	0.00
	<u>(845.00)</u>	<u>0.00</u>
Shares in Listed Companies (Australian)		
AGL Energy Limited	(3,174.33)	0.00
Als Limited_No 2	1,757.55	0.00
AMP Limited	(5,216.00)	0.00
Ap Eagers Limited	425.00	0.00
Australia And New Zealand Banking Group Limited	(1,939.68)	0.00
Australia And New Zealand Banking Group Limited	(219.00)	0.00
Australia And New Zealand Banking Group Limited - Cap Note 3-	(10.48)	0.00
Bbsw+4.70% Perp Non		
Bank Of Queensland	(504.00)	0.00
Bank Of Queensland Limited.	(100.00)	0.00
BHP Group Limited	22,641.90	0.00
BKI Investment Company Limited	(3,268.15)	0.00
Boart Longyear Limited	16,059.82	0.00
Boral Limited.	(1,434.30)	0.00
Cimic Group Limited	1,622.74	0.00

Refer to compilation report

KILAH SUPERANNUATION FUND

Detailed Operating Statement

For the year ended 30 June 2018

	2018	2017
	\$	\$
Collins Foods Limited	(1,423.08)	0.00
Commonwealth Bank Of Australia.	(14,184.06)	0.00
Commonwealth Bank Of Australia.	(189.00)	0.00
G.U.D. Holdings Limited	1,820.00	0.00
loof Holdings Limited	(1,174.50)	0.00
National Australia Bank \$100 Cony. Pref. Shares II	150.00	0.00
National Australia Bank Limited	(3,206.06)	0.00
Perpetual Limited	(3,567.50)	0.00
Prime Media Group Limited	5,670.08	0.00
QBE Insurance Group Limited	(2,070.00)	0.00
Redbank Energy Limited	4,186.79	0.00
Salmat Limited	8,752.83	0.00
Santos Limited	4,212.00	0.00
Telstra Corporation Limited.	(19,718.16)	0.00
URB Investments Limited	(1,617.00)	0.00
Wesfarmers Limited	22,808.62	0.00
Westpac \$100 Conv. Pref. Shares	(585.60)	0.00
Westpac Banking Corporation	(60.10)	0.00
Westpac Banking Corporation	(5,357.88)	0.00
Woodside Petroleum Limited	21,801.00	0.00
Woolworths Group Limited	10,334.28	0.00
	<u>53,223.73</u>	<u>0.00</u>
Units in Listed Unit Trusts (Australian)		
APA Group	4,166.20	0.00
Transurban Group	464.99	0.00
	<u>4,631.19</u>	<u>0.00</u>
Other Revaluations	0.00	133,952.10
	<u>0.00</u>	<u>133,952.10</u>
Changes in Market Values	<u>22,825.11</u>	<u>133,952.10</u>
Total Income	<u>205,132.62</u>	<u>319,346.20</u>
Expenses		
Accountancy Fees	4,928.00	4,598.00
ASIC Fees	48.00	47.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	550.00	550.00
General Expenses	275.00	0.00
Interest Paid	6.90	0.00
Subscriptions	0.00	275.00
Sundry expenses	131.60	0.00
	<u>6,198.50</u>	<u>5,729.00</u>
Investment Expenses		
Carpark Sydney Airport Lot 477	0.00	390.00
	<u>0.00</u>	<u>390.00</u>
Property Expenses - Body Corporate Fees		
Carpark Sydney Airport Lot 477	828.45	836.81
Carpark Sydney Airport Lot 206	823.54	835.28
	<u>1,651.99</u>	<u>1,672.09</u>
Property Expenses - Council Rates		

Refer to compilation report

KILAH SUPERANNUATION FUND**Detailed Operating Statement**

For the year ended 30 June 2018

	2018	2017
	\$	\$
Carpark Sydney Airport Lot 477	518.59	531.00
Carpark Sydney Airport Lot 206	520.93	531.00
	<u>1,039.52</u>	<u>1,062.00</u>
Member Payments		
Pensions Paid		
KILAH, ROBERT - Pension (Account Based Pension)	71,550.00	110,050.00
KILAH, HERSCHELLE - Pension (Account Based Pension)	76,605.00	47,065.00
	<u>148,155.00</u>	<u>157,115.00</u>
Total Expenses	<u>157,045.01</u>	<u>165,968.09</u>
Benefits accrued as a result of operations before income tax	<u>48,087.61</u>	<u>153,378.11</u>
Income Tax Expense		
Income Tax Expense	(16,928.11)	10,610.25
Total Income Tax	<u>(16,928.11)</u>	<u>10,610.25</u>
Benefits accrued as a result of operations	<u>65,015.72</u>	<u>142,767.86</u>

Refer to compilation report

Members Statement

ROBERT LAIRD KILAH
 92 GLOVER ROAD
 ARMSTRONG CREEK, Queensland, 4520, Australia

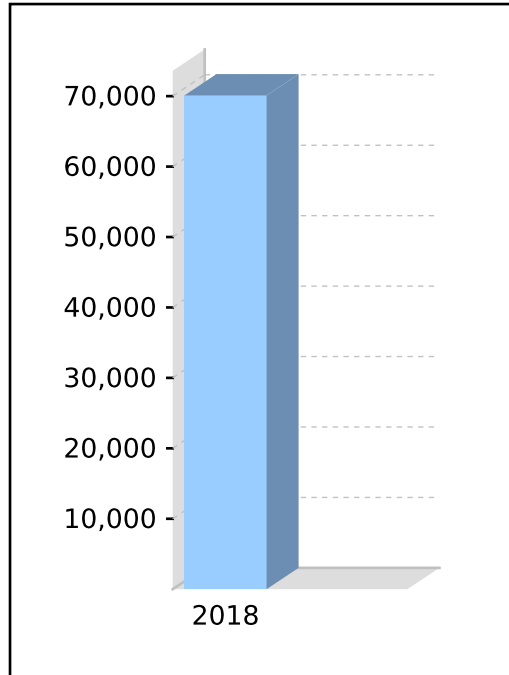
Your Details

Date of Birth : 18/10/1948
 Age: 69
 Tax File Number: Provided
 Date Joined Fund: 01/09/1999
 Service Period Start Date: 14/10/1987
 Date Left Fund:
 Member Code: KILROB00001A
 Account Start Date 01/09/1999
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A
 Vested Benefits 70,101.08
 Total Death Benefit 70,101.08

Your Balance

Total Benefits	70,101.08
<u>Preservation Components</u>	
Preserved	30,523.48
Unrestricted Non Preserved	39,577.60
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	15,000.00
Taxable	55,101.08



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	30,523.48
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000.00
Personal Contributions (Non Concessional)	15,000.00
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	3,526.72
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	199.12
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	70,101.08

Members Statement

ROBERT LAIRD KILAH
 92 GLOVER ROAD
 ARMSTRONG CREEK, Queensland, 4520, Australia

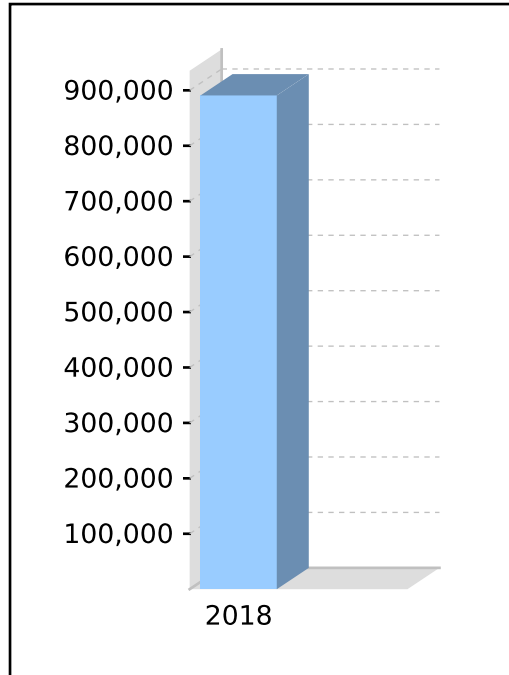
Your Details

Date of Birth :	18/10/1948
Age:	69
Tax File Number:	Provided
Date Joined Fund:	01/09/1999
Service Period Start Date:	14/10/1987
Date Left Fund:	
Member Code:	KILROB00002P
Account Start Date	01/07/2016
Account Phase:	Retirement Phase
Account Description:	Account Based Pension

Nominated Beneficiaries	N/A
Vested Benefits	890,789.89
Total Death Benefit	890,789.89

Your Balance

Total Benefits	890,789.89
<u>Preservation Components</u>	
Preserved	
Unrestricted Non Preserved	890,789.89
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free (18.60%)	165,655.24
Taxable	725,134.65



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	898,957.60
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	63,382.29
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	71,550.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	890,789.89

Members Statement

HERSCHELLE JACQUELINE KILAH
92 GLOVER ROAD
ARMSTRONG CREEK, Queensland, 4520, Australia

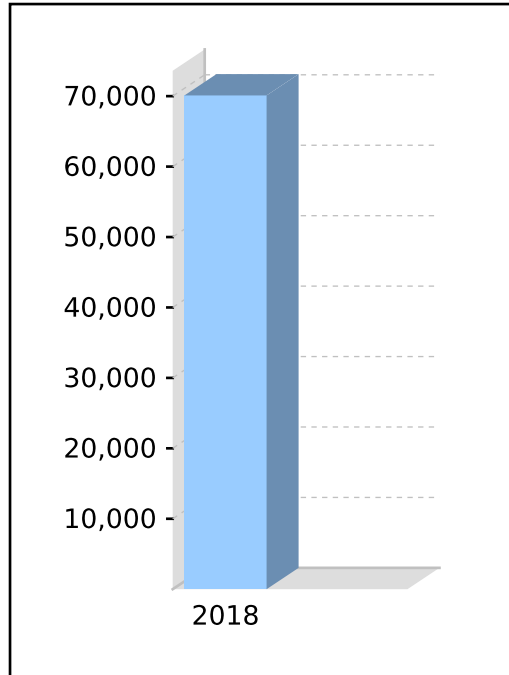
Your Details

Date of Birth :	26/04/1945
Age:	73
Tax File Number:	Provided
Date Joined Fund:	19/01/1999
Service Period Start Date:	11/03/1991
Date Left Fund:	
Member Code:	KILHER00001A
Account Start Date	19/01/1999
Account Phase:	Accumulation Phase
Account Description:	Accumulation

Nominated Beneficiaries	N/A
Vested Benefits	70,102.00
Total Death Benefit	70,102.00

Your Balance

Total Benefits	70,102.00
<u>Preservation Components</u>	
Preserved	30,524.41
Unrestricted Non Preserved	39,577.59
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	15,000.00
Taxable	55,102.00



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	30,524.41
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000.00
Personal Contributions (Non Concessional)	15,000.00
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	3,526.72
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	199.13
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	70,102.00

Members Statement

HERSCHELLE JACQUELINE KILAH
92 GLOVER ROAD
ARMSTRONG CREEK, Queensland, 4520, Australia

Your Details

Date of Birth : 26/04/1945
Age: 73
Tax File Number: Provided
Date Joined Fund: 19/01/1999
Service Period Start Date: 11/03/1991
Date Left Fund:
Member Code: KILHER00002P
Account Start Date 01/07/2016
Account Phase: Retirement Phase
Account Description: Account Based Pension

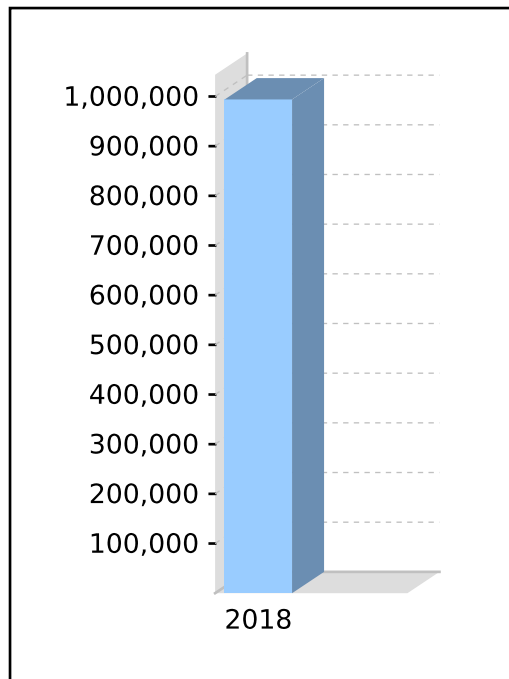
Nominated Beneficiaries N/A
Vested Benefits 994,063.18
Total Death Benefit 994,063.18

Your Balance

Total Benefits 994,063.18

Preservation Components
Preserved
Unrestricted Non Preserved 994,063.18
Restricted Non Preserved

Tax Components
Tax Free (43.43%) 431,744.58
Taxable 562,318.60



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	1,000,034.94
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	70,633.24
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	76,605.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	994,063.18

Members Statement

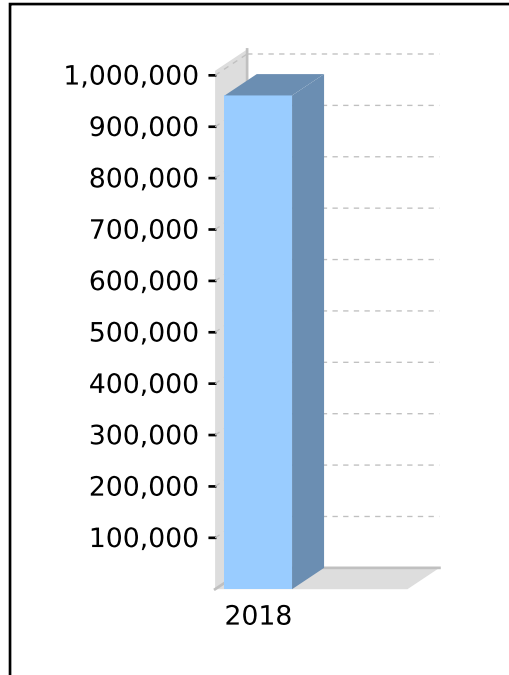
ROBERT LAIRD KILAH
92 GLOVER ROAD
ARMSTRONG CREEK, Queensland, 4520, Australia

Your Details

Date of Birth :	18/10/1948	Vested Benefits	960,890.97
Age:	69	Total Death Benefit	960,890.97
Tax File Number:	Provided	Nominated Beneficiaries	N/A
Date Joined Fund:	01/09/1999		
Service Period Start Date:	14/10/1987		
Date Left Fund:			
Member Code:	Consolidated		
Account Start Date	01/09/1999		
Account Type:	Consolidated		
Account Description:	Consolidated		

Your Balance

Total Benefits	960,890.97
<u>Preservation Components</u>	
Preserved	30,523.48
Unrestricted Non Preserved	930,367.49
Restricted Non Preserved	
<u>Tax Components</u>	
Tax Free	180,655.24
Taxable	780,235.73



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	929,481.08
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000.00
Personal Contributions (Non Concessional)	15,000.00
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	66,909.01
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	71,550.00
Contributions Tax	3,750.00
Income Tax	199.12
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	960,890.97

Members Statement

HERSCHELLE JACQUELINE KILAH
92 GLOVER ROAD
ARMSTRONG CREEK, Queensland, 4520, Australia

Your Details

Date of Birth : 26/04/1945
Age: 73
Tax File Number: Provided
Date Joined Fund: 19/01/1999
Service Period Start Date: 11/03/1991
Date Left Fund:
Member Code: Consolidated
Account Start Date 19/01/1999
Account Type: Consolidated
Account Description: Consolidated

Vested Benefits 1,064,165.18
Total Death Benefit 1,064,165.18
Nominated Beneficiaries N/A

Your Balance

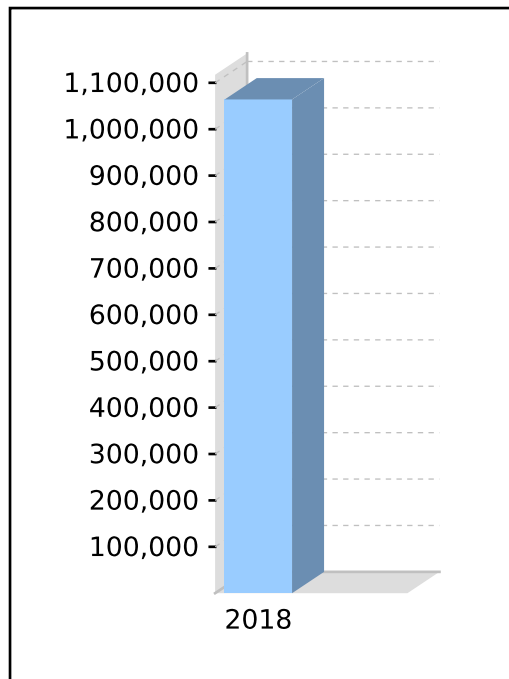
Total Benefits 1,064,165.18

Preservation Components

Preserved 30,524.41
Unrestricted Non Preserved 1,033,640.77
Restricted Non Preserved

Tax Components

Tax Free 446,744.58
Taxable 617,420.60



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	1,030,559.35
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	25,000.00
Personal Contributions (Non Concessional)	15,000.00
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	74,159.96
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	76,605.00
Contributions Tax	3,750.00
Income Tax	199.13
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	1,064,165.18

KILAH SUPERANNUATION FUND

Members Summary Report

As at 30 June 2018



Opening Balance	Increases				Decreases						Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	
ROBERT LAIRD KILAH (Age: 69)											
KILROB00001A - Accumulation											
30,523.48	40,000.00	0.00	3,526.72	0.00	0.00	3,750.00	199.12	0.00	0.00	0.00	70,101.08
KILROB00002P - Account Based Pension - Tax Free: 18.60%											
898,957.60	0.00	0.00	63,382.29	0.00	71,550.00	0.00	0.00	0.00	0.00	0.00	890,789.89
929,481.08	40,000.00	0.00	66,909.01	0.00	71,550.00	3,750.00	199.12	0.00	0.00	0.00	960,890.97
HERSCHELLE JACQUELINE KILAH (Age: 73)											
KILHER00001A - Accumulation											
30,524.41	40,000.00	0.00	3,526.72	0.00	0.00	3,750.00	199.13	0.00	0.00	0.00	70,102.00
KILHER00002P - Account Based Pension - Tax Free: 43.43%											
1,000,034.94	0.00	0.00	70,633.24	0.00	76,605.00	0.00	0.00	0.00	0.00	0.00	994,063.18
1,030,559.35	40,000.00	0.00	74,159.96	0.00	76,605.00	3,750.00	199.13	0.00	0.00	0.00	1,064,165.18
1,960,040.43	80,000.00	0.00	141,068.97	0.00	148,155.00	7,500.00	398.25	0.00	0.00	0.00	2,025,056.15

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Interest revenue

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

Notes to the Financial Statements

For the year ended 30 June 2018

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Debt Securities (Bonds, Bills of Exchange, Promissory Notes)

	2018 \$	2017 \$
G8 Education Limited	0.00	25,156.00
Plenary Bond Finance Unit Trust	0.00	26,451.00
PMP Finance Pty Limited	10,234.00	10,234.00
Praeco	10,860.00	0.00
SCT Logistics	52,913.00	52,913.00
Sydney Airport Finance	62,627.91	24,926.00
	136,634.91	139,680.00

Note 3: Fixed Interest Securities (Australian) - Unitised

2018 \$	2017 \$
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Notes to the Financial Statements

For the year ended 30 June 2018

Westpac Banking Corporation	50,155.00	51,000.00
	50,155.00	51,000.00
Note 4: Real Estate Properties (Australian - Non Residential)		
	2018	2017
	\$	\$
Clocktower Carpark	49,475.00	49,475.00
Carpark Sydney Airport Lot 206	137,500.00	137,500.00
Carpark Sydney Airport Lot 477	137,500.00	137,500.00
	324,475.00	324,475.00
Note 5: Shares in Listed Companies (Australian)		
	2018	2017
	\$	\$
AGL Energy Limited	24,683.04	26,749.50
Als Limited_No 2	138,570.12	135,359.05
AMP Limited	11,392.00	16,608.00
Australia And New Zealand Banking Group Limited	114,117.84	116,057.52
Australia And New Zealand Banking Group Limited	30,186.00	30,405.00
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non	8,369.52	8,380.00
Ap Eagers Limited	21,325.00	20,900.00
BHP Group Limited	72,228.30	49,586.40
BKI Investment Company Limited	51,540.43	52,411.86
Boral Limited.	22,299.95	23,734.25
Boart Longyear Limited	0.00	20.08
Bank Of Queensland	4,076.00	4,580.00
Bank Of Queensland Limited.	19,900.00	0.00
Commonwealth Bank Of Australia.	108,284.82	116,348.05
Commonwealth Bank Of Australia.	31,169.50	31,169.50
Commonwealth Bank Of Australia.	9,811.00	0.00
Cimic Group Limited	19,838.70	18,215.96
Collins Foods Limited	36,461.22	35,400.00
G.U.D. Holdings Limited	20,616.96	18,796.96
loof Holdings Limited	13,035.50	14,210.00
National Australia Bank Limited	40,073.42	40,538.30

Notes to the Financial Statements

For the year ended 30 June 2018

National Australia Bank \$100 Cony. Pref. Shares II	15,450.00	15,300.00
Perpetual Limited	10,400.00	13,967.50
Prime Media Group Limited	0.00	1,160.90
QBE Insurance Group Limited	9,740.00	11,810.00
Salmat Limited	0.00	2,334.64
Santos Limited	8,151.00	3,939.00
Telstra Corporation Limited.	30,750.94	50,469.10
URB Investments Limited	8,820.00	10,437.00
Westpac Banking Corporation	129,740.40	135,098.28
Westpac \$100 Conv. Pref. Shares	19,998.00	20,583.60
Westpac Banking Corporation	10,070.00	10,130.10
Wesfarmers Limited	123,054.48	94,883.80
Woolworths Group Limited	63,329.00	51,131.08
Woodside Petroleum Limited	138,294.00	116,493.00

1,365,777.14

1,297,208.43

Note 6: Units in Listed Unit Trusts (Australian)

	2018	2017
	\$	\$
APA Group	62,508.10	52,452.40
Transurban Group	43,594.74	41,214.30
	106,102.84	93,666.70

Note 8: Liability for Accrued Benefits

	2018	2017
	\$	\$
Liability for accrued benefits at beginning of year	1,960,040.43	0.00
Benefits accrued as a result of operations	65,015.72	142,767.86
Current year member movements	0.00	1,817,272.57
Liability for accrued benefits at end of year	2,025,056.15	1,960,040.43

Note 9: Vested Benefits

Notes to the Financial Statements

For the year ended 30 June 2018

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

	2018 \$	2017 \$
Vested Benefits	2,025,056.15	1,960,040.43

Note 10: Guaranteed Benefits

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

Note 11: Dividends

	2018 \$	2017 \$
AGL Energy Limited	1,102.84	0.00
AMP Limited	928.00	0.00
Als Limited_No 2	2,923.76	0.00
Ap Eagers Limited	900.00	0.00
Australia And New Zealand Banking Group Limited	7,006.44	0.00
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non	922.13	0.00
BHP Group Limited	2,631.29	0.00
BKI Investment Company Limited	2,396.32	0.00
Bank Of Queensland	628.32	0.00
Boral Limited.	836.68	0.00
Cimic Group Limited	572.18	0.00
Collins Foods Limited	1,063.68	0.00
Commonwealth Bank Of Australia.	7,238.68	0.00
Dividends Received	0.00	79,104.55
G.U.D. Holdings Limited	713.44	0.00
loof Holdings Limited	783.00	0.00
National Australia Bank \$100 Cony. Pref. Shares II	528.41	0.00
National Australia Bank Limited	2,757.15	0.00
Perpetual Limited	675.00	0.00
Prime Media Group Limited	51.94	0.00
QBE Insurance Group Limited	260.00	0.00
Salmat Limited	60.64	0.00
Telstra Corporation Limited.	3,110.30	0.00

Notes to the Financial Statements

For the year ended 30 June 2018

URB Investments Limited	49.00	0.00
Wesfarmers Limited	5,343.99	0.00
Westpac Banking Corporation	9,564.54	0.00
Woodside Petroleum Limited	5,552.49	0.00
Woolworths Group Limited	1,879.06	0.00
	60,479.28	79,104.55
Note 12: Trust Distributions		
	2018	2017
	\$	\$
Transurban Group	2,120.67	0.00
APA Group	2,504.45	0.00
Distributions Received	0.00	3,122.88
	4,625.12	3,122.88
Note 13: Rental Income		
	2018	2017
	\$	\$
Carpark Sydney Airport Lot 206	9,555.74	9,277.41
Clocktower Carpark	3,242.40	3,172.56
Carpark Sydney Airport Lot 477	9,607.99	9,328.14
	22,406.13	21,778.11
Note 14: Unrealised Movements in Market Value		
	2018	2017
	\$	\$
Debt Securities (Bonds, Bills of Exchange, Promissory Notes)		
Sydney Airport Finance	0.01	0.00
	0.01	0.00
Fixed Interest Securities (Australian) - Unitised		
Westpac Banking Corporation	(845.00)	0.00
	(845.00)	0.00
Other Revaluations		
Other Revaluations	0.00	133,952.10

Notes to the Financial Statements

For the year ended 30 June 2018

	0.00	133,952.10
Shares in Listed Companies (Australian)		
AGL Energy Limited	(3,174.33)	0.00
AMP Limited	(5,216.00)	0.00
Als Limited_No 2	1,757.55	0.00
Ap Eagers Limited	425.00	0.00
Australia And New Zealand Banking Group Limited	(1,939.68)	0.00
Australia And New Zealand Banking Group Limited	(219.00)	0.00
Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non	(10.48)	0.00
BHP Group Limited	22,641.90	0.00
BKI Investment Company Limited	(3,268.15)	0.00
Bank Of Queensland	(504.00)	0.00
Bank Of Queensland Limited.	(100.00)	0.00
Boart Longyear Limited	16,059.82	0.00
Boral Limited.	(1,434.30)	0.00
Cimic Group Limited	1,622.74	0.00
Collins Foods Limited	(1,423.08)	0.00
Commonwealth Bank Of Australia.	(14,184.06)	0.00
Commonwealth Bank Of Australia.	(189.00)	0.00
G.U.D. Holdings Limited	1,820.00	0.00
loof Holdings Limited	(1,174.50)	0.00
National Australia Bank \$100 Cony. Pref. Shares II	150.00	0.00
National Australia Bank Limited	(3,206.06)	0.00
Perpetual Limited	(3,567.50)	0.00
Prime Media Group Limited	5,670.08	0.00
QBE Insurance Group Limited	(2,070.00)	0.00
Redbank Energy Limited	4,186.79	0.00
Salmat Limited	8,752.83	0.00
Santos Limited	4,212.00	0.00

Notes to the Financial Statements

For the year ended 30 June 2018

Telstra Corporation Limited.	(19,718.16)	0.00
URB Investments Limited	(1,617.00)	0.00
Wesfarmers Limited	22,808.62	0.00
Westpac \$100 Conv. Pref. Shares	(585.60)	0.00
Westpac Banking Corporation	(60.10)	0.00
Westpac Banking Corporation	(5,357.88)	0.00
Woodside Petroleum Limited	21,801.00	0.00
Woolworths Group Limited	10,334.28	0.00
	53,223.73	0.00
Units in Listed Unit Trusts (Australian)		
APA Group	4,166.20	0.00
Transurban Group	464.99	0.00
	4,631.19	0.00
Total Unrealised Movement	57,009.93	133,952.10
Realised Movements in Market Value		
	2018	2017
	\$	\$
Debt Securities (Bonds, Bills of Exchange, Promissory Notes)		
G8 Education Limited	(156.00)	0.00
Plenary Bond Finance Unit Trust	(786.72)	0.00
	(942.72)	0.00
Shares in Listed Companies (Australian)		
Boart Longyear Limited	(16,071.07)	0.00
Prime Media Group Limited	(5,944.70)	0.00
Redbank Energy Limited	(4,186.79)	0.00
Salmat Limited	(7,039.54)	0.00
	(33,242.10)	0.00
Total Realised Movement	(34,184.82)	0.00

Notes to the Financial Statements

For the year ended 30 June 2018

Changes in Market Values	22,825.11	133,952.10
Note 15: Income Tax Expense		
The components of tax expense comprise	2018 \$	2017 \$
Current Tax	(16,928.11)	10,610.25
Income Tax Expense	(16,928.11)	10,610.25
The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:		
Prima facie tax payable on benefits accrued before income tax at 15%	7,213.14	0.00
Less:		
Tax effect of:		
Non Taxable Contributions	4,500.00	0.00
Increase in MV of Investments	8,551.49	0.00
Exempt Pension Income	17,232.45	0.00
Realised Accounting Capital Gains	(5,127.72)	0.00
Accounting Trust Distributions	693.77	0.00
Other Non-Taxable Income	630.00	0.00
Add:		
Tax effect of:		
SMSF Non-Deductible Expenses	798.15	0.00
Pension Payments	22,223.25	0.00
Franking Credits	3,723.95	0.00
Taxable Trust Distributions	419.57	0.00
Rounding	0.18	0.00
Income Tax on Taxable Income or Loss	7,898.25	0.00
Less credits:		
Franking Credits	24,826.36	0.00
Current Tax or Refund	(16,928.11)	0.00