



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au



005566 000



Mr Keith Gillinder and
 Mrs Linda Ellen Gillinder AS Trustees
 Gilly's Superfund
 35 Rose Street
 UPPER SWAN WA 6069

514

STATEMENT

Account Number: 21935411
 BSB: 126547
 From 06-Mar-2018 to 06-Sep-2018

Premier Investment Account

Account Details			Statement Summary	
Mr Keith Gillinder and Mrs Linda Ellen Gillinder AS Trustees Gilly's Superfund			Opening Balance	\$ 358,077.64 cr
Details as at 06-Sep-2018			Total Credits	\$ 0.00 cr
Totals 1 July to 30 June	2018/2019	2017/2018	Total Debits	\$ 52,010.00 dr
Credit Interest Paid	0.00	7,585.62	Closing Balance	\$ 306,067.64 cr

Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2018				
06-Mar	Opening Balance			358,077.64 cr
07-Mar	Withdrawal	52,010.00		306,067.64 cr
06-Sep	Closing Balance			306,067.64 cr
Total Debits & Credits		52,010.00	0.00	

The closing balance is inclusive of an interest adjustment and any early pay out fee of \$30 for early redemption will be deducted from the closing balance, if applicable

Effective date 6/03/2018; Interest rate 2.40% p.a.; Maturity date 6/11/2018.
 Effective date 7/03/2018; Interest rate 2.40% p.a.; Maturity date 6/11/2018.

Important information about your Term Deposit:

- During the renewal grace period you can change your term, deposit or withdraw funds. The renewal grace period will end 7 calendar days from the renewal/maturity date, day 1 is the renewal/maturity date. You should be aware if you change your term during the renewal grace period, the rate will be the rate applicable on the renewal maturity date and any deposits and withdrawals made during this period may result in a new interest rate being applied to the remaining term of your total balance from the date the transaction is made.
- A higher interest rate may be available on one of BOQ's other deposit products with a comparable term.
- You must give us 31 days prior notice if you want to close your Account outside of the renewal grace period, unless you are in a financial hardship situation or your fixed term Deposit Account is used as security for your loan agreement with us or as security for your lease. An early pay out fee and an interest rate adjustment will apply to your Account if you close it outside of the renewal grace period and before the maturity date.
- To make any changes to your account during the renewal grace period, please feel free to give us a call on 1300 55 72 72 or pop into your local branch.

Change to Terms and Conditions relating to Statements, effective 1 September 2015:

From 1 September 2015, we will give you a statement at least every six months, unless you request otherwise. You can request that statements be provided to you more frequently, but there may be a fee for these more frequent statements. If you have a Premier Investment Account, you can also request that statements be provided less frequently, either every twelve months or at the end of term, if your term is between 6 and 12 months.

Statement integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. Further information about your account, including details of benefits or fees and charges, can be found in the relevant Terms and Conditions or Fees and Charges booklets and can be obtained at any BOQ branch or by calling our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.



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 www.boq.com.au

July 2018 - June 2019

005021 000



Mr Keith Gillinder and
 Mrs Linda Ellen Gillinder AS Trustees
 Gilly's Superfund
 35 Rose Street
 UPPER SWAN WA 6069

STATEMENT

Account Number: 21935411
 BSB: 126547
 From 07-Sep-2018 to 06-Nov-2018

Recorded

Premier Investment Account

Account Details			Statement Summary	
Mr Keith Gillinder and Mrs Linda Ellen Gillinder AS Trustees Gilly's Superfund			Opening Balance	\$ 306,067.64 cr
Details as at 06-Nov-2018			Total Credits	\$ 4,934.04 cr
Totals 1 July to 30 June	2018/2019	2017/2018	Total Debits	\$ 0.00 dr
Credit Interest Paid	4,934.04	7,585.62	Credit Interest FYTD	\$ 4,934.04 cr
			Closing Balance	\$ 311,001.68 cr

Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2018				
07-Sep	Opening Balance			306,067.64 cr
06-Nov	Interest		4,934.04	311,001.68 cr
06-Nov	Investment Renewal			311,001.68 cr
06-Nov	Closing Balance			311,001.68 cr
Total Debits & Credits		0.00	4,934.04	

The closing balance is inclusive of an interest adjustment and any early pay out fee of \$30 for early redemption will be deducted from the closing balance, if applicable

Effective date 6/03/2018; Interest rate 2.40% p.a.; Maturity date 6/11/2018.
 Effective date 7/03/2018; Interest rate 2.40% p.a.; Maturity date 6/11/2018.
 Effective date 6/11/2018; Interest rate 2.55% p.a.; Maturity date 6/06/2019.

Important Information about your Term Deposit:

- During the renewal grace period you can change your term, deposit or withdraw funds. The renewal grace period will end 7 calendar days from the renewal/maturity date, day 1 is the renewal/maturity date. You should be aware if you change your term during the renewal grace period, the rate will be the rate applicable on the renewal maturity date and any deposits and withdrawals made during this period may result in a new interest rate being applied to the remaining term of your total balance from the date the transaction is made.
- A higher interest rate may be available on one of BOQ's other deposit products with a comparable term.
- You must give us 31 days prior notice if you want to close your Account outside of the renewal grace period, unless you are in a financial hardship situation or your fixed term Deposit Account is used as security for your loan agreement with us or as security for your lease. An early pay out fee and an interest rate adjustment will apply to your Account if you close it outside of the renewal grace period and before the maturity date.
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Bank of Queensland Midland
T099a Midland Gate Shop Cte
274 GREAT EASTER HWY MIDLAND WA 6056
Telephone (08) 9232 5130
Fax (08) 9232 5133
www.boq.com.au

SL

October 2018

000678 000



Mr Keith Gillinder and
Mrs Linda Ellen Gillinder AS Trustees
Gilly's Superfund
35 Rose Street
UPPER SWAN WA 6069

18 October 2018

Dear Customer

Premier Investment Account 21935411 Current Balance \$306,067.64

We just wanted to give you the heads up that your Premier Investment Account matures on 6 November 2018.

You now have the opportunity to review your investment options and provide us with instructions for maturity. This may include reinvestment, making an additional deposit or having the funds or part thereof, paid into your nominated account.

If we don't hear from you regarding the reinvestment of these funds, you will have consented to automatic renewal and we will automatically renew your investment for 242 Days, at the interest rate applicable on the day of maturity. As interest rates can vary depending on the term of the investment, it may mean that your investment is renewed at an interest rate that is lower than the interest rate applicable on your current investment. A higher interest rate may be available on one of our other deposit products with a comparable term. We encourage you to have a look at the rates and terms being offered to ensure your reinvestment instructions meet your financial needs.

You should be aware that interest rates are subject to change on a daily basis and may vary prior to the maturity date. You can find out our current interest rates on the day of maturity by calling our Customer Contact Centre on 1300 55 72 72, visiting your local branch or our website at www.boq.com.au.

If you would like to make a change to your investment instructions please complete the form at the bottom of this letter and either return it to your local branch or mail it to the address listed. To allow us to process your request, this form must reach us no later than the last business day before your Premier Investment Account matures.

Please note that deposits and withdrawals from your term deposit can be made within 7 days from the renewal date, during the renewal grace period (day 1 is the renewal/maturity date). You should be aware that any deposits and withdrawals made during the renewal grace period may result in a new interest rate being applied to the remaining term of your total balance from the date the transaction is made.

You must give us 31 days prior notice if you want to close your account outside of the renewal grace period, unless you are in financial hardship situation or your Account is used as security for your loan agreement with us or as security for your lease. An early pay out fee and an interest rate adjustment will apply to your Account if you close it before the maturity date.

If you have any questions or there is anything else we can help you with, please feel free to give us a call on 1300 55 72 72 or pop into your local branch.

Yours sincerely
Gui Pierre
Manager



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005083 000



Mr Keith Gillinder and
 Mrs Linda Ellen Gillinder AS Trustees
 Gilly's Superfund
 35 Rose Street
 UPPER SWAN WA 6069

STATEMENT

Account Number: 21935411
 BSB: 126547
 From 07-Nov-2018 to 06-May-2019

Premier Investment Account

Account Details			Statement Summary	
Mr Keith Gillinder and Mrs Linda Ellen Gillinder AS Trustees Gilly's Superfund			Opening Balance	\$ 311,001.68 cr
Details as at 06-May-2019			Total Credits	\$ 0.00 cr
Totals 1 July to 30 June	2018/2019	2017/2018	Total Debits	\$ 0.00 dr
Credit Interest Paid	4,934.04	7,585.62	Credit Interest FYTD	\$ 4,934.04 cr
			Closing Balance	\$ 311,001.68 cr

Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2018				
07-Nov	Opening Balance			311,001.68 cr
06-May	Closing Balance			311,001.68 cr
Total Debits & Credits		0.00	0.00	

The closing balance is inclusive of an interest adjustment and any early pay out fee of \$30 for early redemption will be deducted from the closing balance, if applicable

Effective date 6/11/2018; Interest rate 2.55% p.a.; Maturity date 6/06/2019.

Important Information about your Term Deposit:

- During the renewal grace period you can change your term, deposit or withdraw funds. The renewal grace period will end 7 calendar days from the renewal/maturity date, day 1 is the renewal/maturity date. You should be aware if you change your term during the renewal grace period, the rate will be the rate applicable on the renewal maturity date and any deposits and withdrawals made during this period may result in a new interest rate being applied to the remaining term of your total balance from the date the transaction is made.
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Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.



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 www.boq.com.au

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July 2018 - June
 2019

004945 000



Mr Keith Gillinder and
 Mrs Linda Ellen Gillinder AS Trustees
 Gilly's Superfund
 35 Rose Street
 UPPER SWAN WA 6069

STATEMENT

Account Number: 21935411
 BSB: 126547
 From 07-May-2019 to 06-June-2019

Premier Investment Account

Account Details			Statement Summary	
Mr Keith Gillinder and Mrs Linda Ellen Gillinder AS Trustees Gilly's Superfund			Opening Balance	\$ 311,001.68 cr
Details as at 06-June-2019			Total Credits	\$ 4,606.23 cr
Totals 1 July to 30 June	2018/2019	2017/2018	Total Debits	\$ 0.00 dr
Credit Interest Paid	9,540.27	7,585.62	Credit Interest FYTD	\$ 9,540.27 cr
			Closing Balance	\$ 315,607.91 cr

Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2019				
07-May	Opening Balance			311,001.68 cr
06-June	Interest		4,606.23	315,607.91 cr
06-June	Investment Renewal			315,607.91 cr
06-June	Closing Balance			315,607.91 cr
Total Debits Et Credits		0.00	4,606.23	

The closing balance is inclusive of an interest adjustment and any early pay out fee of \$30 for early redemption will be deducted from the closing balance, if applicable

Effective date 6/11/2018; Interest rate 2.55% p.a.; Maturity date 6/06/2019.
 Effective date 6/06/2019; Interest rate 2.25% p.a.; Maturity date 6/12/2019.

Important Information about your Term Deposit:

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06/13

Your statement continues on the next page



MIDLAND 54
T099A, MIDLAND GATE SHOP CTE
274 GREAT EASTER HWY, MIDLAND WA 6056
Phone 0892325130
Fax 0892325133
www.boq.com.au

6 June 2019

GILLY'S SUPERFUND
35 Rose Street
UPPER SWAN WA 6069

Dear Customer

Confirmation of your Term Deposit Renewal Instructions

Thanks for providing us with your Term Deposit renewal instructions. To make sure we have the correct details, including amount invested, renewal term and date, I've listed these below. I also wanted to let you know that during the renewal grace period (within 7 days from the renewal date) you can make additional deposits and withdrawals from your account.

Before your term deposit's next maturity date, you will have the opportunity to provide new investment instructions. If we don't hear from you, we will simply re-invest these funds at the same term as your current investment at the rate applicable for that term on the date of renewal.

If you're looking to close your account outside of the renewal grace period you'll just need to give us 31 days prior notice, unless your account is held as security or you are in a financial hardship situation. An early pay out fee and an interest rate adjustment* will apply to your Account if you close it before the maturity date.

The Bank confirms reinvestment of your account, as per the details below:

Account Name	Mr Keith Gillinder And Mrs Linda Ellen Gillinder As Trustees	GILLY'S SUPERFUND
Account Number	21935411	Renewal Term 6 Months
Amount Invested	\$315,607.91	Current Interest Rate 2.25%
Renewal Date	06 December 2019	

Interest will be capitalised to your PREMIER INVESTMENT EOT/ANNUAL account unless you advise us otherwise.

A copy of the relevant terms and conditions are available at your local branch or online at www.boq.com.au/termsconditions.htm. If you have any questions or there is anything else we can help with, please feel free to give me a call on 0892325130 or pop into the branch.

Yours sincerely

GUI PIERRE
Branch Manager

* For example, if you have a Term Deposit Account the interest rate that will be applied to your account will be 50% of the interest rate that was applicable on the opening/renewal date of the account for the balance of the account for the actual term. This adjustment of your interest sometimes means we take money from the principal of your deposit, or you may need to refund interest that we have already paid you.



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005215 000



Mr Keith Gillinder and
 Mrs Linda Ellen Gillinder AS Trustees
 Gilly's Superfund
 35 Rose Street
 UPPER SWAN WA 6069

STATEMENT

Account Number: 21935411
 BSB: 126547
 From 07-June-2019 to 06-Dec-2019

Premier Investment Account

Account Details			Statement Summary	
Mr Keith Gillinder and Mrs Linda Ellen Gillinder AS Trustees Gilly's Superfund			Opening Balance	\$ 315,607.91 cr
Details as at 06-Dec-2019			Total Credits	\$ 3,560.32 cr
Totals 1 July to 30 June	2019/2020	2018/2019	Total Debits	\$ 0.00 dr
Credit Interest Paid	3,560.32	9,540.27	Credit Interest FYTD	\$ 3,560.32 cr
			Closing Balance	\$ 319,168.23 cr
			<i>Total Interest.</i>	

Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2019				
07-June	Opening Balance			315,607.91 cr
06-Dec	Interest		3,560.32	319,168.23 cr
06-Dec	Investment Renewal			319,168.23 cr
06-Dec	Closing Balance			319,168.23 cr
Total Debits & Credits		0.00	3,560.32	

The closing balance is inclusive of an interest adjustment and any early pay out fee of \$30 for early redemption will be deducted from the closing balance, if applicable

Effective date 6/06/2019; Interest rate 2.25% p.a.; Maturity date 6/12/2019.
 Effective date 6/12/2019; Interest rate 1.55% p.a.; Maturity date 6/06/2020.

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G460
06/13

Your statement continues on the next page



MIDLAND St
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274 GREAT EASTER HWY, MIDLAND WA 6056
Phone 0892325130
Fax 0892325133
www.boq.com.au

11 December 2019

GILLY'S SUPERFUND
35 Rose Street
UPPER SWAN WA 6069

Dear Customer

Confirmation of your Term Deposit Renewal Instructions

Thanks for providing us with your Term Deposit renewal instructions. To make sure we have the correct details, including amount invested, renewal term and date, I've listed these below. I also wanted to let you know that during the renewal grace period (within 7 days from the renewal date) you can make additional deposits and withdrawals from your account.

Before your term deposit's next maturity date, you will have the opportunity to provide new investment instructions. If we don't hear from you, we will simply re-invest these funds at the same term as your current investment at the rate applicable for that term on the date of renewal.

If you're looking to close your account outside of the renewal grace period you'll just need to give us 31 days prior notice, unless your account is held as security or you are in a financial hardship situation. An early pay out fee and an interest rate adjustment* will apply to your Account if you close it before the maturity date.

The Bank confirms reinvestment of your account, as per the details below:

Account Name	Mr Keith Gillinder And Mrs Linda Ellen Gillinder As Trustees	GILLY'S SUPERFUND
Account Number	21935411	Renewal Term 3 Months
Amount Invested	\$319,168.23	Current Interest Rate 1.50%
Renewal Date	06 March 2020	

Interest will be capitalised to your PREMIER INVESTMENT EOT/ANNUAL account unless you advise us otherwise.

A copy of the relevant terms and conditions are available at your local branch or online at www.boq.com.au/termsconditions.htm. If you have any questions or there is anything else we can help with, please feel free to give me a call on 0892325130 or pop into the branch.

Yours sincerely

GUI PIERRE
Branch Manager

* For example, if you have a Term Deposit Account the interest rate that will be applied to your account will be 50% of the interest rate that was applicable on the opening/renewal date of the account for the balance of the account for the actual term. This adjustment of your interest sometimes means we take money from the principal of your deposit, or you may need to refund interest that we have already paid you.

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Statement Cash Account July 18 - June 2019 SME

GILLY'S SUPER FUND
 35 ROSE STREET
 UPPER SWAN WA 6069


Statement period:
 01/07/2018 to 31/12/2018
 Statement number:
 11



Your accounts

Your nabtrade cash products summary	
Gilly's Super Fund 083-052 301811046 (as at 31/12/2018)	\$2,781.11 CR
Gilly's Super Fund NT1550136-004 (as at 31/12/2018)	\$23,690.55 CR

Gilly's Super Fund 083-052 301811046

Account details		
 Billers Code : 102426 Ref : 3052301811046	Telephone & Internet Banking — BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au	BSB 083-052 <hr/> Account number 301811046 <hr/> Interest rate as at 31/12/2018 0.10% P.A.

Account balance summary	
Opening balance	\$31,213.34 CR
Total credits	\$245,007.00
Total debits	\$273,439.23
Closing balance	\$2,781.11 CR

Transaction detail				
Date	Details	Debits	Credits	Balance
01/07/2018	Balance brought forward			\$31,213.34 CR
09/07/2018	FUNDS TRANSFER Funds Transfer Gillys Super Fun	\$30,000.00		\$1,213.34 CR
13/07/2018	FUNDS TRANSFER - LINDA GILLINDER NabtradeSuper		\$60,000.00	\$61,213.34 CR
18/07/2018	FUNDS TRANSFER funds transfer gillys super fun	\$58,000.00		\$3,213.34 CR

Gilly's Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
31/07/2018	INTEREST		\$1.88	\$3,215.22 CR
31/08/2018	INTEREST		\$0.31	\$3,215.53 CR
07/09/2018	FUNDS TRANSFER Funds Transfer Gillys Super Fun		\$10,000.00	\$13,215.53 CR
28/09/2018	INTEREST		\$0.91	\$13,216.44 CR
09/10/2018	FUNDS TRANSFER Funds Transfer Gillys Super Fun	\$10,000.00		\$3,216.44 CR
09/10/2018	FUNDS TRANSFER transfer gillys super fun		\$10,000.00	\$13,216.44 CR
09/10/2018	FUNDS TRANSFER transfer gillys super fun		\$10,000.00	\$23,216.44 CR
10/10/2018	FUNDS TRANSFER transfer gillys super fun		\$10,000.00	\$33,216.44 CR
11/10/2018	BUY BOQ.ASX 2000 AUD 10.6 42143753 NT1550136-002	\$21,223.32		\$11,993.12 CR
11/10/2018	FUNDS TRANSFER transfer gillys super fun		\$10,000.00	\$21,993.12 CR
12/10/2018	FUNDS TRANSFER funds transfer gillys super fun		\$10,000.00	\$31,993.12 CR
16/10/2018	BUY BOQ.ASX 2000 AUD 10.34 42319729 NT1550136-002	\$20,702.75		\$11,290.37 CR
22/10/2018	FUNDS TRANSFER - LINDA GILLINDER Nabtradebuyshares		\$30,000.00	\$41,290.37 CR
25/10/2018	FUNDS TRANSFER funds transfer gillys super fun		\$20,000.00	\$61,290.37 CR
26/10/2018	BUY BOQ.ASX 3000 AUD 10.12 42699603 NT1550136-002	\$30,393.40		\$30,896.97 CR
26/10/2018	FUNDS TRANSFER funds transfer gillys super fun		\$10,000.00	\$40,896.97 CR
30/10/2018	BUY NAB.ASX 1000 AUD 24.75 42805446 NT1550136-002	\$24,774.18		\$16,122.79 CR
30/10/2018	BUY FMG.ASX 4000 AUD 3.75 42809965 NT1550136-002	\$15,019.95		\$1,102.84 CR
31/10/2018	INTEREST		\$2.13	\$1,104.97 CR
15/11/2018	FUNDS TRANSFER - LINDA GILLINDER Nabtradebuyshares		\$40,000.00	\$41,104.97 CR
29/11/2018	FUNDS TRANSFER Funds Transfer Gillys Super Fun	\$40,000.00		\$1,104.97 CR
30/11/2018	INTEREST		\$1.54	\$1,106.51 CR
18/12/2018	FUNDS TRANSFER funds transfer gillys super fun		\$25,000.00	\$26,106.51 CR
20/12/2018	BUY NAB.ASX 1000 AUD 23.3 44307935 NT1550136-002	\$23,325.63		\$2,780.88 CR
31/12/2018	INTEREST		\$0.23	\$2,781.11 CR
31/12/2018	Closing Balance			\$2,781.11 CR

Gilly's Super Fund NT1550136-004

Account details	
Account number	NT1550136-004
Interest rate as at 31/12/2018	2.15% P.A.

Account balance summary	
Opening balance	\$133.67 CR
Total credits	\$138,556.88
Total debits	\$115,000.00
Closing balance	\$23,690.55 CR

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Statement

GILLY'S SUPER FUND
 35 ROSE STREET
 UPPER SWAN WA 6069

Statement period:
 01/01/2019 to 30/06/2019
 Statement number:
 12

We're committed to protecting your online security

ePayments code
 The ePayments code outlines where you could be liable for unauthorised electronic transactions involving your login, password or PINs. Please visit asic.gov.au and search for ePayments for more information.

Look after your password
 It's important to keep your password secret at all times. A secure password is hard to guess and needs to be between 6 and 8 characters long, and consist of both letters and numbers. Your password should not contain your birth date or a recognisable part of your name.




The nabtrade service is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704. A113469-1214

Your accounts

Your nabtrade cash products summary	
Gilly's Super Fund 083-052 301811046 (as at 30/06/2019)	\$2,782.92 CR
Gilly's Super Fund NT1550136-004 (as at 30/06/2019)	\$23,928.50 CR

Gilly's Super Fund 083-052 301811046

Account details	
 Billers Code : 102426 Ref : 3052301811046	Telephone & Internet Banking — BPAY® Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: www.bpay.com.au
BSB	083-052
Account number	301811046
Interest rate as at 30/06/2019	0.10% P.A.

Account balance summary	
Opening balance	\$2,781.11 CR
Total credits	\$1.81
Total debits	\$0.00
Closing balance	\$2,782.92 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2019	Balance brought forward			\$2,781.11 CR
31/01/2019	INTEREST		\$0.33	\$2,781.44 CR
28/02/2019	INTEREST		\$0.28	\$2,781.72 CR
29/03/2019	INTEREST		\$0.29	\$2,782.01 CR

Gilly's Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
30/04/2019	INTEREST		\$0.32	\$2,782.33 CR
31/05/2019	INTEREST		\$0.31	\$2,782.64 CR
28/06/2019	INTEREST		\$0.28	\$2,782.92 CR
30/06/2019	Closing Balance			\$2,782.92 CR

The following information is provided to assist in preparing your 2018/19 tax return	
Account Number	083-052-301811046
Credit interest paid 2018/19 financial year	\$8.81
Withholding Tax	\$0.00

Gilly's Super Fund NT1550136-004

Account details	
Account number	NT1550136-004
Interest rate as at 30/06/2019	1.75% P.A.

Account balance summary	
Opening balance	\$23,690.55 CR
Total credits	\$237.95
Total debits	\$0.00
Closing balance	\$23,928.50 CR

Transaction details				
Date	Details	Debits	Credits	Balance
01/01/2019	Balance brought forward			\$23,690.55 CR
31/01/2019	INTEREST		\$46.18	\$23,736.73 CR
15/02/2019	Please note from 15/02/2019 the interest rate on your account is 2.00%p.a.			\$23,736.73 CR
28/02/2019	INTEREST		\$37.90	\$23,774.63 CR
29/03/2019	INTEREST		\$37.70	\$23,812.33 CR
30/04/2019	INTEREST		\$41.60	\$23,853.93 CR
31/05/2019	INTEREST		\$40.61	\$23,894.54 CR
11/06/2019	Please note from 11/06/2019 the interest rate on your account is 1.75%p.a.			\$23,894.54 CR
28/06/2019	INTEREST		\$33.96	\$23,928.50 CR
30/06/2019	Closing Balance			\$23,928.50 CR

Gilly's Super Fund (continued)

The following information is provided to assist in preparing your 2018/19 tax return	
Account Number	NT1550136-004
Credit interest paid 2018/19 financial year	\$794.83
Withholding Tax	\$0.00

Please check all entries and report apparent errors or possible unauthorised transactions immediately. NAB may subsequently adjust debits or credits, which may result in a change to your account balance to accurately reflect the obligations between us. For information on resolving problems or disputes call 13 13 80. Please retain this statement for tax purposes.

July 2018 63

Buy confirmation

GILLY'S SUPER FUND
 35 ROSE STREET
 UPPER SWAN WA 6069

Trade date: 09/10/2018
As at date: 09/10/2018
Settlement date: 11/10/2018
Confirmation number: 42143753
Account number: NT1550136-002
Exchange: ASX/Chi-X*
Registration type: Broker Sponsored
HIN: 0063642771

Registration Details:
 MR KEITH WILLIAM GILLINDER +
 MRS LINDA ELLEN GILLINDER
 <GILLY'S SUPER FUND A/C>,
 35 ROSE
 UPPER SWAN WA 6069

Tax invoice - please retain for tax purposes.

Quantity	Code	Security Description	Average price per share	Consideration
2,000	BOQ.ASX	BANK OF QUEENSLAND LIMITED. ORDINARY FULLY PAID	\$10.6000	\$21,200.00
		Brokerage		\$23.32
		includes GST		\$2.12
		Total amount payable		\$21,223.32

Conf number	Total quantity	Price	Basis of quotation	Condition Code
42143753	2,000	\$10.6000	CD	

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

Payment options

All proceeds must be received by 9am on the above settlement date. This transaction will be settled in accordance with your instructions.

* WealthHub Securities is a Market Participant of both the Australian Securities Exchange Limited (ASX) and Chi-X Australia Pty Ltd (Chi-X). As such, your transaction may have been executed on one or both of these exchanges.

The nabtrade service (nabtrade) is provided by WealthHub Securities Limited ABN 83 089 718 249, AFSL No. 230704 (WealthHub Securities). WealthHub Securities is a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937, AFSL No. 230686 (NAB). NAB doesn't guarantee its subsidiaries obligations or performance, or the products or services its subsidiaries offer. © National Australia Bank Limited

July

12/10/18
 6000



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Buy confirmation

GILLY'S SUPER FUND
 35 ROSE STREET
 UPPER SWAN WA 6069

Trade date: 12/10/2018
As at date: 12/10/2018
Settlement date: 16/10/2018
Confirmation number: 42319729
Account number: NT1550136-002
Exchange: ASX/Chi-X*
Registration type: Broker Sponsored
HIN: 0063642771

Registration Details:
 MR KEITH WILLIAM GILLINDER +
 MRS LINDA ELLEN GILLINDER
 <GILLY'S SUPER FUND A/C>,
 35 ROSE
 UPPER SWAN WA 6069

Tax invoice - please retain for tax purposes.

Quantity	Code	Security Description	Average price per share	Consideration
2,000	BOQ.ASX	BANK OF QUEENSLAND LIMITED. ORDINARY FULLY PAID	\$10.3400	\$20,680.00
Brokerage				\$22.75
includes GST				\$2.07
Total amount payable				\$20,702.75

Conf number	Total quantity	Price	Basis of quotation	Condition Code
42319729	2,000	\$10.3400	CD	

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Payment options

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July 18 - June 19

24/10/18

BS

Buy confirmation

GILLY'S SUPER FUND
 35 ROSE STREET
 UPPER SWAN WA 6069

Trade date: 24/10/2018
 As at date: 24/10/2018
 Settlement date: 26/10/2018
 Confirmation number: 42699603
 Account number: NT1550136-002
 Exchange: ASX/Chi-X*
 Registration type: Broker Sponsored
 HIN: 0063642771

Registration Details:
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 MRS LINDA ELLEN GILLINDER
 <GILLY'S SUPER FUND A/C>,
 35 ROSE
 UPPER SWAN WA 6069

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We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
3,000	BOQ.ASX	BANK OF QUEENSLAND LIMITED. ORDINARY FULLY PAID	\$10.1200	\$30,360.00
Brokerage				\$33.40
includes GST				\$3.04
Total amount payable				\$30,393.40

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
42699603	1,560	\$10.1200	XD	XT
42699603	1,440	\$10.1200	XD	

All or part of this transaction has been crossed.

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

Payment options

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July 13 - June 19

26/10/18

66

Buy confirmation

GILLY'S SUPER FUND
 35 ROSE STREET
 UPPER SWAN WA 6069



Trade date: 26/10/2018
 As at date: 26/10/2018
 Settlement date: 30/10/2018
 Confirmation number: 42805446
 Account number: NT1550136-002
 Exchange: ASX/Chi-X*
 Registration type: Broker Sponsored
 HIN: 0063642771

Registration Details:
 MR KEITH WILLIAM GILLINDER +
 MRS LINDA ELLEN GILLINDER
 <GILLY'S SUPER FUND A/C>,
 35 ROSE
 UPPER SWAN WA 6069

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
1,000	NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	\$24.7469	\$24,746.95
Brokerage				\$27.23
includes GST				\$2.48
Total amount payable				\$24,774.18

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
42805446	816	\$24.7500		
42805446	63	\$24.7400		
42805446	121	\$24.7300		CX

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

Payment options

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Buy confirmation

GILLY'S SUPER FUND
 35 ROSE STREET
 UPPER SWAN WA 6069



Trade date: 26/10/2018
 As at date: 26/10/2018
 Settlement date: 30/10/2018
 Confirmation number: 42809965
 Account number: NT1550136-002
 Exchange: ASX/Chi-X*
 Registration type: Broker Sponsored
 HIN: 0063642771

Registration Details:
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 MRS LINDA ELLEN GILLINDER
 <GILLY'S SUPER FUND A/C>,
 35 ROSE
 UPPER SWAN WA 6069

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
4,000	FMG.ASX	FORTESCUE METALS GROUP LTD ORDINARY FULLY PAID	\$3.7500	\$15,000.00
Brokerage				\$19.95
includes GST				\$1.81
Total amount payable				\$15,019.95

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
42809965	4,000	\$3.7500		

If this confirmation does not correspond with your records please contact us within 48 hours, on 13 13 80 between 8am and 8pm (AEST), Monday to Friday.

Payment options

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July 19 ✓

18/12/18

68

Buy confirmation

GILLY'S SUPER FUND
 35 ROSE STREET
 UPPER SWAN WA 6069

Trade date: 18/12/2018
 As at date: 18/12/2018
 Settlement date: 20/12/2018
 Confirmation number: 44307935
 Account number: NT1550136-002
 Exchange: ASX/Chi-X*
 Registration type: Broker Sponsored
 HIN: 0063642771

Registration Details:
 MR KEITH WILLIAM GILLINDER +
 MRS LINDA ELLEN GILLINDER
 <GILLY'S SUPER FUND A/C>,
 35 ROSE
 UPPER SWAN WA 6069

Tax invoice - please retain for tax purposes.

We have bought for you:				
Quantity	Code	Security Description	Average price per share	Consideration
1,000	NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	\$23.3000	\$23,300.00
		Brokerage		\$25.63
		includes GST		\$2.33
		Total amount payable		\$23,325.63

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
44307935	1,000	\$23.3000		

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Payment options

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National Australia Bank Limited
 ABN 12 004 044 937
 Place of Incorporation: VIC

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CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:
WEALTHHUB SECURITIES LIMITED
 GPO BOX 4545
 C/O SETTLEMENTS MANAGER
 MELBOURNE, VIC 3001
 ☎ 1300 756 528



225870 01227
 MR KEITH WILLIAM GILLINDER &
 MRS LINDA ELLEN GILLINDER
 <GILLY'S SUPER FUND A/C>
 35 ROSE
 UPPER SWAN WA 6069

Holder ID Number (HIN):	0063642771
CHESS Sponsor's ID (PID):	01227
Statement Period:	July 2018
Page:	1 of 1

NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 29 May 18					3090
05 Jul 18	Allotment of Securities due to Dividend Reinvestment Plan	6025400674709200		77		3167

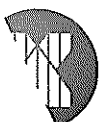
FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.
- ☛ Do you have a small shareholding? Donate to Australian charities using ShareGift's brokerage-free service & receive tax deduction when over \$2. www.sharegiftaustralia.org.au

Refer overleaf for additional important information

Share Registry Details:

NATIONAL AUSTRALIA BANK LIMITED
 GPO BOX 2333
 MELBOURNE VIC 8060
 Ph: 1300 367 647



Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



National Australia Bank Limited
 ABN 12 004 044 937
 Place of Incorporation: VIC

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CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:
WEALTHHUB SECURITIES LIMITED
 GPO BOX 4545
 C/O SETTLEMENTS MANAGER
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 ☎ 1300 756 528



205083 01227
 MR KEITH WILLIAM GILLINDER &
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 35 ROSE
 UPPER SWAN WA 6069

Holder ID Number (HIN):	0063642771
CHESS Sponsor's ID (PID):	01227
Statement Period:	October 2018
Page:	1 of 1

NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 05 Jul 18					3167
30 Oct 18	Movement of Securities due to Purchase, Sale or Transfer	001738U378OXTF00		1000		4167

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Refer overleaf for additional important information

Share Registry Details:

NATIONAL AUSTRALIA BANK LIMITED
 GPO BOX 2333
 MELBOURNE VIC 8060
 Ph: 1300 367 647





National Australia Bank Limited
 ABN 12 004 044 937
 Place of Incorporation: VIC



246438 01227
 MR KEITH WILLIAM GILLINDER &
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 <GILLY'S SUPER FUND A/C>
 35 ROSE
 UPPER SWAN WA 6069

CHESS HOLDING STATEMENT

For statement enquiries contact
 your CHESS Sponsor:
WEALTHHUB SECURITIES LIMITED

GPO BOX 4545
 C/O SETTLEMENTS MANAGER
 MELBOURNE, VIC 3001
 ☎ 1300 756 528

Holder ID Number (HIN):	0063642771
CHESS Sponsor's ID (PID):	01227
Statement Period:	December 2018
Page:	1 of 1

NAB - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 30 Oct 18					4167
14 Dec 18	Allotment of Securities due to Dividend Reinvestment Plan	6025400690393700		175		4342
20 Dec 18	Movement of Securities due to Purchase, Sale or Transfer	001738Z47803BJ00		1000		5342

FOR YOUR INFORMATION

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Refer overleaf for additional important information

Share Registry Details:

NATIONAL AUSTRALIA BANK LIMITED
 GPO BOX 2333
 MELBOURNE VIC 8060
 Ph: 1300 367 647



Issued By:
 ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Bank Of Queensland Limited
 ABN: 32 009 656 740
 Place of Incorporation: QLD



205083 01227
 MR KEITH WILLIAM GILLINDER &
 MRS LINDA ELLEN GILLINDER
 <GILLY'S SUPER FUND A/C>
 35 ROSE
 UPPER SWAN WA 6069

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CHESS HOLDING STATEMENT

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WEALTHHUB SECURITIES LIMITED
 GPO BOX 4545
 C/O SETTLEMENTS MANAGER
 MELBOURNE, VIC 3001
 ☎ 1300 756 528

Holder ID Number (HIN):	0063642771
CHESS Sponsor's ID (PID):	01227
Statement Period:	October 2018
Page:	1 of 1

BOQ - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 27 Mar 18					1924
11 Oct 18	Movement of Securities due to Purchase, Sale or Transfer	001738S477VZB700		2000		3924
16 Oct 18	Movement of Securities due to Purchase, Sale or Transfer	001738S979TYX200		2000		5924
26 Oct 18	Movement of Securities due to Purchase, Sale or Transfer	001738T97AL7IQ00		3000		8924

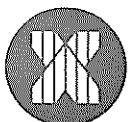
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Refer overleaf for additional important information

Share Registry Details:

LINK MARKET SERVICES LIMITED
 LOCKED BAG A14,
 SYDNEY SOUTH NSW 1235
 Ph: 02 82807111



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

Fortescue Metals Group Ltd

A.C.N. 002 594 872
State of Incorporation/Registration: NSW

73 CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
WEALTHHUB SECURITIES LIMITED
GPO BOX 4545
C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001
☎ 1300 756 528



205083 01227
MR KEITH WILLIAM GILLINDER &
MRS LINDA ELLEN GILLINDER
<GILLY'S SUPER FUND A/C>
35 ROSE
UPPER SWAN WA 6069

Holder ID Number (HIN):	0063642771
CHESS Sponsor's ID (PID):	01227
Statement Period:	October 2018
Page:	1 of 1

FMG - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
30 Oct 18	Movement of Securities due to Purchase, Sale or Transfer	001738U378FW2700		4000		4000

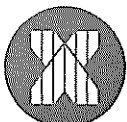
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Share Registry Details:

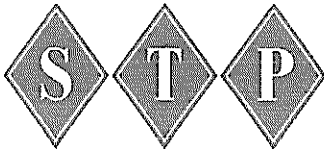
LINK MARKET SERVICES LIMITED
LOCKED BAG A14,
SYDNEY SOUTH NSW 1235
Ph: 02 82807111



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215



Success Tax Professionals
Midland

REGISTERED TAX AGENTS
& PUBLIC ACCOUNTANTS
ESSAY BUSINESS SERVICES PTY LTD
ABN:50 131 907 232

74

PO Box 238, Midland WA 6936
15 Sayer Street, Midland WA 6056
Tel: (08) 9274 2844

Email: admin@stpmidland.com.au
www.stpmidland.com.au

Tax Invoice

Gilly's Super Fund
35 Rose Street
UPPER SWAN WA 6069

Inv No: 012839
Ref: GILL0002
Date: 21 March, 2019

Recorded

Description	Amount
ACCOUNT TO PROFESSIONAL SERVICES RENDERED:	2,140.00

Accounting Services: \$1510

Preparation of Superannuation Fund Income Tax Return for the year ended 30th June 2018.

Preparation of Financial Statements and Minutes for the year ended 30th June 2018.

Reconciliation of various accounts.

Compiling and lodging Income Tax Return for the year ended 30th June 2018.

Attended to various Compliance's for Superannuation Fund.

July 18 - June 2019

Work Completed for:

- Code And Reconcile Bank Account.
- Review Interest Income Received.
- Review Dividends Received.
- Review ATO Running Balance Account.
- Review expenditure.
- Liaise with auditor.
- Calculate Net Market Re-valuations.
- Prepare Superannuation Fund Minutes.
- Calculate Member Balances, Preservation And Components.
- Electronic Lodgement Of All Returns.

Paid 27/3/19.

Chg NO 0021

Audit Fees

Audit Services: \$630

Preparation of the compliance and financial audit for the year ended 30 June 2018

Work completed for:

- Preparation of supporting work papers
- Preparation of audit report.
- Lodgement of Audit Report with ATO

"F" - GILLY'S SUPERFUND

ADD DISBURSEMENTS
POSTAGE, PETTIES AND FACSIMILIES ETC.