

Self-managed superannuation fund annual return 2019

Return year

You should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the Fund income tax return 2019 (NAT 71287)

The Self-managed superannuation fund annual return instructions 2019 (NAT 71606) (the instructions) can assist you to complete this annual return.

The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT3036).

Section A: Fund information

1 Tax file number (TFN)
The Tax Office is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN)

4 Current postal address

5 Annual return status
Is this an amendment to the SMSF's 2019 return?
Is this the first required return for a newly registered SMSF?

6 SMSF auditor Auditor's name
Title
Family name
First given name
Other given names
SMSF Auditor Number
Auditor's phone number
Use Agent address details?
Postal address

Date audit was completed

Was Part A of the audit report qualified?

Was Part B of the audit report qualified?

If the audit report was qualified, have the reported issues been rectified?

Sensitive (when completed)

7 Electronic funds transfer (EFT)
We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details
This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number Fund account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

I would like my tax refunds made to this account. Print Y for yes or N for no If Yes, Go to C.

Use Agent Trust Account?

B Financial institution account details for tax refunds
This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Fund account name (for example, J&Q Citizen ATF J&Q Family SF)

C Electronic service address alias
Provide the electronic service address (ESA) issued by your SMSF messaging provider (For example, SMSFdataESAAlias). See instructions for more information.

8 Status of SMSF Australian superannuation fund
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Contribution?
Fund's tax file number (TFN) Fund benefit structure Code

9 Was the fund wound up during the income year?
 Print Y for yes or N for no.
If yes, provide the date on which fund was wound up
Have all tax lodgment and payment obligations been met?

10 Exempt current pension income
Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year? Print Y for yes or N for no.
To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label A.

If No, Go to Section B: Income

If Yes, Exempt current pension income amount

Which method did you use to calculate your exempt current pension income?
Segregated assets method
Unsegregated assets method

Was an actuarial certificate obtained?

Did the fund have any other income that was assessable?

If Yes, go to Section B: Income

Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. If No - Go to Section C: Deductions and non-deductible expenses. (Do not complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement

Sensitive (when completed)

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the entire year, there was no other income that was assessable, and you have not realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** **N** Print Y for yes or N for no.

Have you applied an exemption or rollover? **M** **O** Print Y for yes or N for no.

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a Capital Gains Tax (CGT) schedule 2019

Net capital gain **A**

Gross rent and other leasing and hiring income **B**

Gross interest **C**

Forestry managed investment scheme income **X**

Gross foreign income **D1** Loss

Net foreign income **D**

Australian franking credits from a New Zealand company **E**

Transfers from foreign funds **F** Number

Gross payments where ABN not quoted **H**

Gross distribution from partnerships **I** Loss

Unfranked dividend amount **J**

Unfranked dividend amount **K**

Dividend franking credit **L**

Gross trust distributions **M** Costs

Assessable contributions (R1 plus R2 plus R3 less R6) **R**

Calculation of assessable contributions

Assessable employer contributions **R1** Loss

Assessable personal contributions **R2**

No-TFN-quoted contributions **R3** Loss

Net non-arm's length private company dividends **U1**

Net non-arm's length trust distributions **U2**

Net other non-arm's length income **U3**

Gross income **W**

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME (W less Y) **V** Loss

Calculation of non-arm's length income

Net non-arm's length private company dividends **U1**

Net non-arm's length trust distributions **U2**

Net other non-arm's length income **U3**

Gross income **W**

Exempt current pension income **Y**

TOTAL ASSESSABLE INCOME (W less Y) **V** Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
A1 Interest expenses within Australia	<input type="text"/>	A2	<input type="text"/>
B1 Interest expenses overseas	<input type="text"/>	B2	<input type="text"/>
D1 Capital works expenditure	<input type="text"/>	D2	<input type="text"/>
E1 Decline in value of depreciating assets	<input type="text"/>	E2	<input type="text"/>
F1 Insurance premiums – members	<input type="text"/>	F2	<input type="text"/>
G1 Death benefit increase	<input type="text"/>	H2	<input type="text"/>
H1 SMSF auditor fee	<input type="text" value="630"/>	I2	<input type="text"/>
I1 Investment expenses	<input type="text"/>	J2	<input type="text"/>
J1 Management and administration expenses	<input type="text" value="1,889"/>	U2	<input type="text"/>
U1 Forestry managed investment scheme expense	<input type="text"/>	L2	<input type="text"/>
L1 Other amounts	<input type="text"/>		
M1 Tax losses deducted	<input type="text"/>		

TOTAL DEDUCTIONS **N** (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES **Y** (Total A2 to L2)

#TAXABLE INCOME OR LOSS **O** Loss

TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS **Z** (N plus Y)

Section D: Income tax calculation statement

Important: Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount.

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2019 on how to complete the calculation statement.

#Taxable income **A** (an amount must be included even if it is zero)

#Tax on taxable income **T1** (an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** (an amount must be included even if it is zero)

Gross tax **B** (T1 plus J)

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
A1 Interest expenses within Australia	<input type="text"/>	A2	<input type="text"/>
B1 Interest expenses overseas	<input type="text"/>	B2	<input type="text"/>
D1 Capital works expenditure	<input type="text"/>	D2	<input type="text"/>
E1 Decline in value of depreciating assets	<input type="text"/>	E2	<input type="text"/>
F1 Insurance premiums – members	<input type="text"/>	F2	<input type="text"/>
G1 Death benefit increase	<input type="text"/>	H2	<input type="text"/>
H1 SMSF auditor fee	<input type="text" value="630"/>	I2	<input type="text"/>
I1 Investment expenses	<input type="text"/>	J2	<input type="text"/>
J1 Management and administration expenses	<input type="text" value="1,889"/>	U2	<input type="text"/>
U1 Forestry managed investment scheme expense	<input type="text"/>	L2	<input type="text"/>
L1 Other amounts	<input type="text"/>		
M1 Tax losses deducted	<input type="text"/>		

TOTAL DEDUCTIONS **N** (Total A1 to M1)

TOTAL NON-DEDUCTIBLE EXPENSES **Y** (Total A2 to L2)

#TAXABLE INCOME OR LOSS **O** Loss

TOTAL ASSESSABLE INCOME less TOTAL DEDUCTIONS **Z** (N plus Y)

Section D: Income tax calculation statement

Important: Section B label R3, Section C label O and Section D labels A, T1, J, T5 and I are mandatory. If you leave these labels blank you will have specified a zero amount.

13 Calculation statement

Please refer to the Self-managed superannuation fund annual return instructions 2019 on how to complete the calculation statement.

#Taxable income **A** (an amount must be included even if it is zero)

#Tax on taxable income **T1** (an amount must be included even if it is zero)

#Tax on no-TFN-quoted contributions **J** (an amount must be included even if it is zero)

Gross tax **B** (T1 plus J)

Foreign income tax offset **C1**

Rebates and tax offsets **C2**

Non-refundable non-carry forward tax offsets **C** 0.00
(C1 plus C2)

SUBTOTAL 1

T2 11,558.85
(B less C - cannot be less than zero)

Early stage venture capital limited partnership tax offset **D1**

Early stage venture capital limited partnership tax offset carried forward from previous year **D2**

Early stage investor tax offset **D3**

Early stage investor tax offset carried forward from previous year **D4**

Non-refundable carry forward tax offsets **D** 0.00
(D1 plus D2 plus D3 plus D4)

SUBTOTAL 2

T3 11,558.85
(T2 less D - cannot be less than zero)

Complying fund's banking credits tax offset **E1** 7,454.73

Non-TFN tax offset **E2**

National rental affordability scheme tax offset **E3**

Expenditure credit tax offset **E4**

Refundable tax offsets **E** 7,454.73
(E1 plus E2 plus E3 plus E4)

#TAX PAYABLE **T5** 4,104.12
(T3 less E - cannot be less than zero)

Section 102AAM interest charge

G

Credit for interest on early payments - amount for interest **H1**

Credit for tax withheld - foreign **H2**
from withholding (excluding capital gains)

Credit for tax withheld - where ABN or TFN not quoted (non-individual) **H3**

Credits for TFN amounts withheld from payments from closely held trusts **H4**

Credit for interest on non-TFN tax offset **H5**

Credit for foreign resident capital gains withholding amounts **H6**

H8

Eligible credits **H** 0.00
(H1 plus H2 plus H3 plus H4 plus H5 plus H6 plus H8)

#Tax offset refunds (Remainder of refundable tax offsets) **I** 0.00
an amount must be included even if it is zero)

PAYG instalments raised **K** 8,364.00

Supervisory levy **L** 259.00

Supervisory levy adjustment for wound up funds **M**

Supervisory levy adjustment for new funds **N**

Total amount of tax refundable **S** 4,000.88
(T5 plus G less H less I less K plus L plus M plus N)

#This is a mandatory label.

Section E: Losses

14 Losses

If total loss is greater than \$100,000, complete and attach a Losses schedule 2019.

Tax losses carried forward to later income years **U**

Net capital losses carried forward to later income years **V**

Net capital losses brought forward from prior years

Net capital losses carried forward to later income years

Non-Collectables

Collectables

Borrowings for limited recourse borrowing arrangements	V1		Borrowings	V
Permissible temporary borrowings	V2		Reserve accounts	W
Other borrowings	V3		Other liabilities	X
				Y
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)				Z
				794,065
TOTAL LIABILITIES				Z
				794,065

Section I: Taxation of financial arrangements
17 Taxation of financial arrangements (TOFA)

Total TOFA gains	H	
Total TOFA losses	I	

Section J: Other information
Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit income year specified of the election (for example, for the 2018-19 income year, write 2019).

If revoking or varying a family trust election, print R for revoke or print V for variation, and complete and attach the Family trust election, revocation or variation 2019.

Interposed entity election status
If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an Interposed entity election or revocation 2019 for each election.

If revoking an interposed entity election, print R, and complete and attach the interposed entity election or revocation 2019.

	A
	B
	C
	D

Section H: Assets and liabilities

15a Australian managed investments

Listed trusts	A	
Unlisted trusts	B	
Insurance policy	C	
Other managed investments	D	

15b Australian direct investments

Limited recourse borrowing arrangements	J	0
Australian residential real property	J1	
Australian non-residential real property	J2	314,840
Overseas real property	J3	
Australian shares	J4	
Overseas shares	J5	
Other	J6	
Cash and term deposits	E	475,224
Debt securities	F	
Loans	G	
Listed shares	H	314,840
Unlisted shares	I	
Non-residential real property	K	
Residential real property	L	
Collectables and personal use assets	M	
Other assets	O	4,001
Crypto-Currency	N	

15c Other investments

15d Overseas direct investments

Overseas shares	P	
Overseas non-residential real property	Q	
Overseas residential real property	R	
Overseas managed investments	S	
Other overseas assets	T	
TOTAL AUSTRALIAN AND OVERSEAS ASSETS (Sum of labels A to T)		
794,065		

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year?

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from an licensed financial institution?

A Print Y for yes or N for no.

Did the members or related parties of the fund use personal guarantees or security for the LRBA?

B Print Y for yes or N for no.

Gilly's Super Fund
Trading As GILLY'S SUPER FUND
ABN 86 743 578 424
Comparative Trial Balance as at 30 June 2019

	2019	2019	2018	2018
	S Dr	S Cr	S Dr	S Cr

	2019	2019	2018	2018
	S Dr	S Cr	S Dr	S Cr
Expenses				
1510 Accountancy	1,510.00			1,290.00
1535 Audit fees	630.00	74		620.00
1545 Bank Fees And Charges	120.00			129.98
1931 Supervisory Levy	259.00			259.00
1998 Income tax expense - earnings				
- Income tax expense - earnings	2,440.44			769.97
1998.02 - Income tax expense - earnings				
	2,518.41			740.38
	4,958.85			1,510.35
1999 Income tax expense - contrib'n				
- Income tax expense - contrib'n	3,300.00			3,750.00
1999.02 - Income tax expense - contrib'n				
	3,300.00			3,675.00
	6,600.00			7,425.00

	2019	2019	2018	2018
	S Dr	S Cr	S Dr	S Cr
Current Assets				
2000 CBA - 1073 7291	1,024.06	47		100,852.11
2005 CBA - Online Business Saver - 8702	131,880.86	48		122,096.09
2007 BOQ - TD 5411	315,607.91	55		306,067.64
2008 NAB Trade - 1046	2,782.92	61		31,213.34
2009 NAB - HIA - 136-004	23,928.50	61		133.67
2101 Unpresented Cheques				1,512.12

Gilly's Super Fund
Trading As GILLY'S SUPER FUND
ABN 86 743 578 424
Comparative Trial Balance as at 30 June 2019

	2019	2019	2018	2018
	S Dr	S Cr	S Dr	S Cr

Income				
0575 Interest				
0575.01 - CBA Online Saver - 8702	384.77	48 - 49		342.33
0575.02 - BOQ - 5411	9,540.27	50 - 56		7,585.62
0575.03 - NAB - 11046	8.81	57 - 62		17.17
0575.04 - NAB HIA - 136-004	794.83	11		95.75
	10,728.68			8,040.87
0716 Employers contributions				
- Employers contributions - Keith	22,000.00			25,000.00
0716.02 - Employers contributions - Linda				
	22,000.00	747		24,500.00
	44,000.00			49,500.00
0750 Members contributions				
0750.01 - Members contributions				100,000.00
0750.02 - Members contributions				120,000.00
				220,000.00
0820 Dividends - franked	17,394.35	119		3,029.28
0822 Franking Credits	7,454.73			1,298.26
0830 Change in NMV shares in companies	28,839.84			9,699.28

Gilly's Super Fund
 Trading As GILLY'S SUPER FUND
 ABN 86 743 578 424

Comparative Trial Balance as at 30 June 2019

	2019	2019	2018	2018
	S Dr	S Cr	S Dr	S Cr
Non Current Assets				
Shares in listed companies				
2520				
2520.01		8,774.00	8,774.00	
		- Medibank Private Ltd	6,419.15	
2520.02		6,419.15	4,874.90	
		- Woodside Petroleum Ltd	4,874.90	
2520.03		4,874.90	88,279.65	
		- MMA Offshore Ltd	88,279.65	
2520.04		142,580.48	15.00	
		- National Australia Bank Ltd	15.00	
2520.05		8.41		
		- NAB DRP		
2520.07		25,713.90	25,713.90	
		- Telstra Ltd	25,713.90	
2520.08		94,742.85	22,423.38	
		- Bank of Queensland Ltd	22,423.38	
2520.09		15,019.95		
		- FMG Ltd		
2520.99		16,706.36		12,133.48
		- Movements in NMV		12,133.48
	314,840.00		156,499.98	12,133.48
Current Liabilities				
3325		4,000.88		6,516.09
		- Taxation		6,516.09
Equity				
Opening balance -				
4000				
4000.01		344,361.29		223,692.56
		- Members fund		223,692.56
4000.02		355,364.09		215,098.02
		- Opening balance -		215,098.02
		699,725.38		438,790.58
		- Members fund		438,790.58
	808,142.98		739,308.56	739,308.56
		94,339.75		260,934.80
		- Net Profit		260,934.80

The accompanying notes form part of these financial statements.

Gilly's Super Fund
Trading As GILLY'S SUPER FUND
ABN 86 743 578 424
Detailed Operating Statement
For the year ended 30 June 2019

	Note	2019 S	2018 S
Net assets available to pay benefits at the beginning of the year		699,725.38	438,790.58
Revenue			
Employers contributions			
- Employers contributions - Keith		22,000.00	25,000.00
- Employers contributions - Linda		22,000.00	24,500.00
		44,000.00	49,500.00
Members contributions			
- Members contributions		100,000.00	100,000.00
- Members contributions		120,000.00	120,000.00
		220,000.00	220,000.00
Dividends - franked		17,394.35	3,029.28
Franking Credits		7,454.73	1,298.26
Change in NMV shares in companies		28,839.84	(9,699.28)
Interest			
- CBA Online Saver - 8702		384.77	342.33
- BOQ - 5411		9,540.27	7,585.62
- NAB - 11046		8.81	17.17
- NAB HIA - 136-004		794.83	95.75
		10,728.68	8,040.87
Total revenue		108,417.60	272,169.13
Expenses			
Accountancy		1,510.00	1,290.00
Audit fees		630.00	620.00
Bank Fees And Charges		120.00	129.98
Supervisory Levy		259.00	259.00
Total expenses		2,519.00	2,298.98
Surplus (Deficit)		105,898.60	269,870.15

The accompanying notes form part of these financial statements.

Gilly's Super Fund
Trading As GILLY'S SUPER FUND
ABN 86 743 578 424
Detailed Operating Statement
For the year ended 30 June 2019

	Note	2019 S	2018 S
Income tax expense	6	11,558.85	8,935.35
Surplus (Deficit) After Income Tax	7	94,339.75	260,934.80
Net Assets Available to Pay Benefits at End of Period		794,065.13	699,725.38

The accompanying notes form part of these financial statements.

Gilly's Super Fund
Trading As GILLY'S SUPER FUND
ABN 86 743 578 424
Statement of Net Assets as at 30 June 2019

	Note	2019 \$	2018 \$
Investments			
Shares in listed companies		314,840.00	144,366.50
Total Investments		314,840.00	144,366.50
Other Assets			
CBA - 1073 7291		1,024.06	100,852.11
CBA - Online Business Saver - 8702		131,880.86	122,096.09
BOQ - TD 5411		315,607.91	306,067.64
NAB Trade - 1046		2,782.92	31,213.34
NAB - HIA - 136-004		23,928.50	133.67
Unpresented Cheques		475,224.25	1,512.12
Total other assets		475,224.25	561,874.97
Total assets		790,064.25	706,241.47
Liabilities			
Income tax payable	6	(4,000.88)	6,516.09
Total liabilities		(4,000.88)	6,516.09
Net Assets Available to Pay Benefits		794,065.13	699,725.38

The accompanying notes form part of these financial statements.

Gilly's Super Fund
Trading As GILLY'S SUPER FUND
ABN 86 743 578 424
Statement of Changes in Net Assets
For the year ended 30 June 2019

	Note	2019 \$	2018 \$
Net assets available to pay benefits at the beginning of the year		699,725.38	438,790.58
Revenue			
Employers contributions - Keith		22,000.00	23,000.00
Employers contributions - Linda		22,000.00	24,500.00
Members contributions			100,000.00
Members contributions			120,000.00
Investment revenue	2	53,688.92	(5,371.74)
Other revenue	3	10,728.68	8,040.87
Total revenue		108,417.60	272,169.13
Expenses			
General administration	5	2,519.00	2,298.98
Total expenses		2,519.00	2,298.98
Surplus (Deficit)		105,898.60	269,870.15
Income tax expense	6	11,558.85	8,935.35
Surplus (Deficit) After Income Tax		94,339.75	260,934.80
Net Assets Available to Pay Benefits at End of Period		794,065.13	699,725.38

The accompanying notes form part of these financial statements.

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Gilly's Super Fund
 Trading As GILLY'S SUPER FUND
 ABN 86 743 578 424
 Detailed Statement of Financial Position as at 30 June 2019

	2019	2018
	\$	\$
Investments		
Medibank Private Ltd	8,774.00	8,774.00
Woodside Petroleum Ltd	6,419.15	6,419.15
MMA Offshore Ltd	4,874.90	4,874.90
National Australia Bank Ltd	142,580.48	88,279.65
NAB DRP	8.41	15.00
Telstra Ltd	25,713.90	25,713.90
Bank of Queensland Ltd	94,742.85	22,423.38
FMG Ltd	15,019.95	
Movements in NMV	16,706.36	(12,133.48)
Total Investments	314,840.00	144,366.50
Other Assets		
CBA - 1073 7291	1,024.06	100,852.11
CBA - Online Business Saver - 8702	131,880.86	122,096.09
BOQ - TD 5411	315,607.91	306,067.64
NAB Trade - 1046	2,782.92	31,213.34
NAB - HIA - 136-004	23,928.50	133.67
Unpresented Cheques		1,512.12
Total other assets	475,224.25	561,874.97
Total assets	790,064.25	706,241.47
Net Assets Available to Pay Benefits	790,064.25	706,241.47

The accompanying notes form part of these financial statements.

Gilly's Super Fund
 Trading As GILLY'S SUPER FUND
 ABN 86 743 578 424
 Member's Information Statement
 For the year ended 30 June 2019

	2019	2018
	\$	\$
KEITH GILLINDER		
Opening balance - Members fund	344,361.29	223,692.56
Increase in member's benefit for the year	46,722.20	120,668.73
Balance as at 30 June 2019	391,083.49	344,361.29
Withdrawal benefits at the beginning of the year	344,361.29	223,692.56
Withdrawal benefits at 30 June 2019	391,083.49	344,361.29

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Withdrawing Funds

Should a member wish to withdraw some or all of their withdrawal benefits from the fund, they should contact the administrator prior to taking action to be advised of their benefit entitlements at date of disposal.

Eligible Rollover Fund

The Fund has selected an 'eligible rollover fund' to which it will transfer benefits belonging to 'lost' members or unclaimed benefits.

Government regulations define members as 'lost' if two consecutive reports, sent at least six months apart, are returned unclaimed to the fund.

The accompanying notes form part of these financial statements.

Gilly's Super Fund
 Trading As GILLY'S SUPER FUND
 ABN 86 743 578 424
 Member's Information Statement
 For the year ended 30 June 2019

	2019	2018
	\$	\$

Unclaimed benefits are those belonging to members who have left their employer and fail to give instructions to the Fund for the disbursement of their benefit within 90 days of exiting.
 In each case the Fund will transfer these benefits to [INSERT DETAILS]. If you would like further details about this fund, or if your benefits have been transferred to it, please contact:

The Administrator
 [INSERT DETAILS].
 [INSERT DETAILS].
 [INSERT DETAILS].
 [INSERT DETAILS].

Contact Details

As required by the Superannuation Industry (Supervision) Regulations 1994, should you require any assistance in understanding your entitlement benefits or wish to obtain further details of your investment and entitlements, please contact, Keith Gillinder or write to The Trustee Gilly's Super Fund.

Gilly's Super Fund
 Trading As GILLY'S SUPER FUND
 ABN 86 743 578 424
 Member's Information Statement
 For the year ended 30 June 2019

	2019	2018
	\$	\$

LINDA GILLINDER

Opening balance - Members fund	355,364.09	215,098.02
Increase in member's benefit for the year	47,617.55	140,266.07
Balance as at 30 June 2019	402,981.64	355,364.09

Withdrawal benefits at the beginning of the year	355,364.09	215,098.02
Withdrawal benefits at 30 June 2019	402,981.64	355,364.09

Withdrawal Benefit

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf
- and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

Withdrawing Funds

Should a member wish to withdraw some or all of their withdrawal benefits from the fund, they should contact the administrator prior to taking action to be advised of their benefit entitlements at date of disposal.

Eligible Rollover Fund

The Fund has selected an 'eligible rollover fund' to which it will transfer benefits belonging to 'lost' members or unclaimed benefits.

Government regulations define members as 'lost' if two consecutive reports, sent at least six months apart, are returned unclaimed to the fund.

Gilly's Super Fund
 Trading As GILLY'S SUPER FUND
 ABN 86 743 578 424
 Member's Information Statement
 For the year ended 30 June 2019

2019
 S

2018
 S

Unclaimed benefits are those belonging to members who have left their employer and fail to give instructions to the Fund for the disbursement of their benefit within 90 days of exiting.

In each case the Fund will transfer these benefits to [INSERT DETAILS]. If you would like further details about this fund, or if your benefits have been transferred to it, please contact:

The Administrator
 [INSERT DETAILS].
 [INSERT DETAILS].
 [INSERT DETAILS].
 [INSERT DETAILS].

Contact Details

As required by the Superannuation Industry (Supervision) Regulations 1994, should you require any assistance in understanding your entitlement benefits or wish to obtain further details of your investment and entitlements, please contact, Keith Gillinder or write to The Trustee Gilly's Super Fund.

Gilly's Super Fund
 Trading As GILLY'S SUPER FUND
 ABN 86 743 578 424
 Member's Information Statement
 For the year ended 30 June 2019

2019
 S

2018
 S

Amounts Allocatable to Members

Yet to be allocated at the beginning of the year
 Benefits accrued as a result of operations as per the operating statement

	94,339.75	260,934.80
Amount allocatable to members	<u>94,339.75</u>	<u>260,934.80</u>

Allocation to members

KEITH GILLINDER
 LINDA GILLINDER

	46,722.20	120,668.73
	47,617.55	140,266.07
Total allocation	<u>94,339.75</u>	<u>260,934.80</u>

Yet to be allocated

	<u>94,339.75</u>	<u>260,934.80</u>
--	------------------	-------------------

Members Balances

KEITH GILLINDER
 LINDA GILLINDER

	391,083.49	344,361.29
	402,981.64	355,364.09
Allocated to members accounts	<u>794,065.13</u>	<u>699,725.38</u>

Yet to be allocated

	<u>794,065.13</u>	<u>699,725.38</u>
--	-------------------	-------------------

Liability for accrued members benefits

Note 1: Summary of Significant Accounting Policies

These financial statements are a general purpose financial report that has been prepared in accordance with Australian Accounting Standards, Urgent Issues Group Consensus Views and other authoritative pronouncements of the Australian Accounting Standards Board, the fund's trust deed and relevant legislative requirements. The accounting policies have been consistently applied, unless otherwise stated.

The financial statements comply with all Australian equivalents to International Financial Reporting Standards (AIFRS) from 01 July 2005.

The following is a summary of the material accounting policies adopted by the fund in the preparation of the financial statements.

Basis of Preparation

First-time Adoption of Australian Equivalents to International Financial Reporting Standards

Gilly's Super Fund has prepared financial statements in accordance with the Australian equivalents to International Financial Reporting Standards (IFRS) from the 1 July 2005.

In accordance with the requirements of AASB 1: First-time Adoption of Australian Equivalents to International Financial Reporting Standards, adjustments to the company's accounts resulting from the introduction of IFRS have been applied retrospectively to 2005 comparative figures excluding cases where optional exemptions available under AASB 1 have been applied. These accounts are the first financial statements of Gilly's Super Fund to be prepared in accordance with Australian equivalents to IFRS.

No reconciliations of the transition from previous Australian GAAP to IFRS have been included as no adjustments are required.

Reporting Basis and Conventions

The financial report has been prepared on an accruals basis and is based on historical costs modified by the revaluation of selected non-current assets, and financial assets and financial liabilities for which the fair value basis of accounting has been applied.

Accounting Policies

(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 an asset from a willing seller if the following assumptions are made:

- (i) that the buyer and the seller deal with each other at arm's length in relation to the sale;
- (ii) that the sale occurred after proper marketing of the asset; and
- (iii) 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; and
- (iv) investment properties at the trustee's assessment of their realisable value.

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 trustee has determined that the gross value of the Fund's financial liabilities is equivalent to the market value. Any remeasurement changes in the gross value 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 to the extent that it is probable that the economic benefits will flow to the Fund and the revenue can be reliably measured. 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 as it accrues.

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.

2019 2018

Distribution revenue

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

Contributions

Contributions and transfers in are recognised when the control and the benefits from the revenue have been attained and are recorded by the Fund, gross of any taxes, in the period to which they relate.

(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.

- Vested Benefits

Vested benefits are benefits which are not conditional upon continued membership of the fund and include benefits which members are entitled to receive had they terminated their membership of the fund at the reporting date.

(e) Income Tax

The income tax expense (income) for the year comprises current income tax expense (income) and deferred tax expense (income).

Current tax and deferred tax are recognised in profit or loss. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (recovered from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

No deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled, and their measurement also reflects the manner in which the trustee expects to recover or settle the carrying amount of the related asset or liability.

2019 2018

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

(f) Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

(g) Critical Accounting Estimates and Judgements

The preparation of financial statements requires the trustee 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.

- Cash

For the purpose of the cash flow statement, cash includes cash and at call deposits with banks, and investment in money market instruments.

- Revenue

Interest revenue is recognised on a proportional basis taking into account the interest rates applicable to financial assets.

Dividend revenue is recognised when the fund has established that it has a right to receive a dividend.

All revenue received arises from the operating activities of the fund.

- Contributions

Member and employer contributions are recognised on an accrual basis.

- Goods and Services Tax (GST)

	2019	2018
Note 2: Investment Revenue		
Dividends - franked	17,394.35	3,029.28
Franking Credits	7,454.73	1,298.26
Changes in NMV - Investments	28,839.84	(9,699.28)
	<u>53,688.92</u>	<u>(5,371.74)</u>

Note 3: Other Revenue

CBA Online Saver - 8702	384.77	342.33
BOQ - 3411	9,540.27	7,585.62
NAB - 11046	8.81	17.17
NAB HIA - 136-004	794.83	95.75
	<u>10,728.68</u>	<u>8,040.87</u>

Note 4: Movement in Market Values

a) Investments		
Unrealised investments held at reporting date:		
Change in NMV shares in companies	28,839.84	(9,699.28)
	<u>28,839.84</u>	<u>(9,699.28)</u>
Investments realised:		

The accompanying notes form part of these financial statements.

	2019	2018
Note 5: General Administration Expenses		
Accountancy	1,510.00	1,290.00
Audit fees	630.00	620.00
Bank Fees And Charges	120.00	129.98
Supervisory Levy	259.00	259.00
	<u>2,519.00</u>	<u>2,298.98</u>

Note 6: Income Tax Expense

The prima facie tax payable on benefits accrued as a result of operations before income tax is reconciled to the income provided in the accounts as follows:

Income tax expense	11,558.85	8,935.35
The income tax expense comprises amounts set aside as:		
Income tax expense		

Note 7: Liability for Accrued Benefits

The valuation of accrued benefits was undertaken by the actuary as part of a comprehensive actuarial review undertaken during the year.

Accrued benefits

The accompanying notes form part of these financial statements.

SMSF Income Tax Reconciliation

11

Name of Fund

Gilly's Super Fund

Year Ending

2019

Income (Loss) per the accounts at year end

\$105,898.60

Add:

Unrealised Losses (per Handledger accs)

--	--

Realised Losses (per Handledger accs)

\$	-
----	---

Non Deductible Expenses

\$	-
----	---

Other

\$	-
----	---

Total

\$	-
----	---

Adjusted Taxable Income

\$ 105,898.60

Less:

Unrealised Profits (per Handledger accs)

\$	28,839.84
----	-----------

Realised Profits (per Handledger accs)

\$	-
----	---

Non Taxable Income

Audio Note on trust income

\$	-
----	---

Undeducted contributions

Audio note on 'other'

\$	-
----	---

Total

\$	28,839.84
----	-----------

Adjusted Taxable Income

\$ 77,058.76

Refer Comment

Add:

Capital Gains (loss) - shares

Audio notes - shares

\$	-
----	---

Capital Gains (loss) - managed funds

Audio notes managed funds

\$	-
----	---

Capital Gains (loss) - other

Audio notes other

\$	-
----	---

Capital losses carried forward from prior year

\$	-
----	---

Total

\$	-
----	---

Current Year Capital Losses Carried Forward
\$0.00

(This should match the total tax capital losses for the fund for the year)

Adjusted Taxable Income

\$ 77,058.76

Calculate and enter (if applicable) 33.33% discount on capital gains

\$	-	0
----	---	---

Audio Notes 1/3 Discount

Final Taxable Income

\$ 77,058.76

Income Tax Payable

11,558.85

SMSF Income Tax Reconciliation

12

Name of Fund

Gilly's Super Fund

Year Ending

2019

Rent			-
Assessable contributions			44,000.00
Capital gain			-
Dividends			
Unfranked			
Franked			17,394.35
Franking Credits			7,454.73
Interest			10,728.68
Trust distribution			-
Exempt pension income	35,578	0.00%	-
Rental expenses			
Capital works deduction	0	100.00%	-
Depreciation LVP	0	100.00%	-
Depreciation	0	100.00%	-
Leasing fee	0	100.00%	-
Insurance	0	100.00%	-
Rates	0	100.00%	-
Repairs and maintenance	0	100.00%	-
Other expenses			
ATO Levy	-259	100.00%	(259.00)
Accounting fees	-1,510	100.00%	(1,510.00)
Audit Fees	-630	100.00%	(630.00)
Bank charges	-120	100.00%	(120.00)
ASIC	0	100.00%	-
TAXABLE INCOME			77,058.76
GROSS TAX PAYABLE @ 15.00%			11,558.85
Less:			
Instalments Paid			
Sept	2,788.00		
Dec	2,788.00		
March	2,788.00		
June	-		
			8,364.00
SUB TOTAL			3,194.85
Rebates & Other Credits:			
FTC	\$ -		
Imputation credits	\$ 7,454.73		
TFN Withholding	\$ -		
	\$ -		\$ 7,454.73
Less Supervisory Levy			\$ 259.00
NET TAX PAYABLE / (REFUND)			-\$ 4,000.88

SMSF Allocation of Tax Payable & Earnings

Do not put any data into the green cells
Only put Data into the blue cells

Name of Fund Gilly's Super Fund

Year 2019

Income Tax Payable per Income Tax Reconciliation worksheet \$ 11,558.85

This amount represents the income tax attributable to the earnings of the SMSF
\$ 4,958.85

Super Contributions:	Tax on Conts	
Member 1	\$ 22,000.00	\$ 3,300.00
Member 2	\$ 22,000.00	\$ 3,300.00
Member 3	\$ -	\$ -
Member 4	\$ -	\$ -
Total	\$ 44,000.00	\$ 6,600.00

Tax on Earnings Less Insurance Total Earnings Tax on Earnings to be Allocated

Earnings allocated				
Member 1	\$30,462.63	\$ -	\$30,462.63	\$ 2,440.44
Member 2	\$31,435.97	\$ -	\$31,435.97	\$ 2,518.41
Member 3	\$0.00	\$ -	\$0.00	\$ -
Member 4	\$0.00	\$ -	\$0.00	\$ -

Total Tax - this must match H10 \$ 4,958.85

Allocation In Accounts

Member 1	\$46,722.20
Member 2	\$47,617.55
Member 3	\$0.00
Member 4	\$0.00

Here is your entry

ITE - Earnings Mem 1	\$2,440.44	
ITE - Earnings Mem 2	\$2,518.41	
ITE - Earnings Mem 3	\$0.00	
ITE - Earnings Mem 4	\$0.00	
ITE - Contributions Mem 1	\$3,300.00	
ITE - Contributions Mem 2	\$3,300.00	
ITE - Contributions Mem 3	\$0.00	
ITE - Contributions Mem 4	\$0.00	
Provision for Tax		\$11,558.85

Has any member paid Superannuation surcharge for year?
 Enter amounts below

Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

Enter - Co-Confs and Govt Co-confs Into the SMSF & Trasfers In

Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

Enter benefits paid out to members

Member 1	\$ -
Member 2	\$ -
Member 3	\$ -
Member 4	\$ -

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Australian Government
Australian Taxation Office

PAYG Instalments report 2019

Tax Agent 76696008
Last Updated 22/02/2020

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
936808222	THE TRUSTEE FOR GILLY'S SUPER FUND	2,788.00	2,788.00	2,788.00	0.00	8,364.00

Total No of Clients: 1

/



Australian Government
Australian Taxation Office

Agent SUCCESS TAX PROFESSIONALS
(MIDLAND)
Client THE TRUSTEE FOR GILLY'S
SUPER FUND
ABN 86 743 578 424
TFN 936 808 222

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Income tax 551

Date generated	27/02/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

3 results found - from **01 July 2018** to **30 June 2019** sorted by **processed date** ordered **newest to oldest**; Hide transaction groups which total to zero

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
22 May 2019	21 Jun 2019	Client initiated amended Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18			\$0.00
15 Apr 2019	18 Apr 2019	EFT refund for Income Tax for the period from 01 Jul 17 to 30 Jun 18	\$3,043.91		\$0.00
15 Apr 2019	15 Apr 2019	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 17 to 30 Jun 18		\$3,043.91	\$3,043.91 CR



Australian Government
Australian Taxation Office

Agent SUCCESS TAX PROFESSIONALS
(MIDLAND)
Client THE TRUSTEE FOR GILLY'S
SUPER FUND
ABN 86 743 578 424
TFN 936 808 222

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Activity statement 001

Date generated	27/02/2020
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$2,004.00 CR

Transactions

8 results found - from 01 July 2018 to 30 June 2019 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 May 2019	29 Apr 2019	Original Activity Statement for the period ending 31 Mar 19 - PAYG Instalments	\$2,788.00		\$0.00
27 Mar 2019	26 Mar 2019	Payment		\$2,788.00	\$2,788.00 CR
3 Mar 2019	28 Feb 2019	Original Activity Statement for the period ending 31 Dec 18 - PAYG Instalments	\$2,788.00		\$0.00
22 Jan 2019	21 Jan 2019	Payment		\$2,788.00	\$2,788.00 CR
4 Nov 2018	29 Oct 2018	Original Activity Statement for the period ending 30 Sep 18 - PAYG Instalments	\$2,788.00		\$0.00
23 Oct 2018	22 Oct 2018	Payment		\$2,788.00	\$2,788.00 CR

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Aug 2018	30 Jul 2018	Original Activity Statement for the period ending 30 Jun 18 - PAYG Instalments	\$9,560.00		\$0.00
26 Jul 2018	25 Jul 2018	Payment		\$9,560.00	\$9,560.00 CR

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Dividend Summary Worksheet

Client: Gilly's Super Fund Year: 2019

Name of Company	Re-investment	Cash	Date of Dividend	Unfranked	Franked	Imputation Credit	TFN Credit	Total Taxable Dividend
Medibank Private		1	20 Sep-18		\$ 315.86	\$ -		\$ -
Medibank Private		1	21 Mar-19		\$ 250.06	\$ 135.37		\$ 451.23
Woodside Petroleum		1	22 Sep-18		\$ 145.60	\$ 107.17		\$ 357.23
Woodside Petroleum		1	23 Mar-19		\$ 254.12	\$ 62.40		\$ 208.00
MMA Offshore		0			\$ -	\$ 108.91		\$ 363.03
MMA Offshore		0			\$ -	\$ -		\$ -
National Bank	1	24	5-Jul-2018		\$ 2,069.10	\$ 886.76		\$ 2,955.86
National Bank	1	25	Dec-18		\$ 4,125.33	\$ 1,768.00		\$ 5,893.33
Telstra		1	27 Oct-18		\$ 781.00	\$ 334.71		\$ 1,115.71
Telstra		1	28 Mar-19		\$ 568.00	\$ 243.43		\$ 811.43
BOQ		1	29 Nov-18		\$ 2,251.12	\$ 964.77		\$ 3,215.89
BOQ		1	30 May-19		\$ 3,034.16	\$ 1,300.35		\$ 4,334.51
FMG Ltd		1	31 Mar-19		\$ 1,200.00	\$ 514.29		\$ 1,714.29
FMG Ltd		1	32 Jun-19		\$ 2,400.00	\$ 1,028.57		\$ 3,428.57
Total				\$ -	\$ 17,394.35	\$ 7,454.72	\$ -	\$ 24,849.07

Journal Entry if Required

Provision Tax - Imp Credit	\$ 7,454.72
Provision tax - TFN Credit	\$ -
Franked Dividend Rec	\$ 24,849.07
Unfranked Dividend Rec	\$ -
Drawings/Bank?	\$ 17,394.35

Total Cash Dividends Received \$ 15,999.89

Total Reinvestment Dividends Received \$ 6,194.43

Please see the worksheet 'Journal Entry Detail' for a full breakdown of the above

medibank

For Better Health

Medibank Private Limited
ABN 47 080 890 259

146320 000 MPL



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

27/9/18
\$315.86

Update your information:

20

Online:
www.computershare.com.au/easyupdate/MPL

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	6 September 2018
Payment Date	27 September 2018
Direct Credit Reference No.	1009977

2018 Final Dividend Statement

This statement represents payment of your final dividend for the year ended 30 June 2018. This dividend is paid at the rate of 7.2 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 6 September 2018. This dividend is fully franked (100%) at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/MPL in order to update your TFN, bank account, and other details online.

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	7.2 cents	4,387	\$315.86	\$0.00	\$315.86
Net Payment					\$315.86
Franking Credit					\$135.37

Note:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

240319_02415A

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 066-115 Account number: XXXXXX91

Amount Deposited
AUD\$315.86



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

Update your information:



Online:
www.computershare.com.au/easyupdate/MPL



By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 998 778
(international) +61 (3) 9415 4011

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	MPL
TFN/ABN Status	Quoted
Record Date	6 March 2019
Payment Date	28 March 2019
Direct Credit Reference No.	1004604

2019 Interim Dividend Statement

This statement represents payment of your interim dividend for the half year ended 31 December 2018. This dividend is paid at the rate of 5.7 cents per share for your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date of 6 March 2019. This dividend is fully franked (100%) at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/MPL in order to update your TFN, bank account, and other details online.

Class Description	Dividend Rate per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	5.7 cents	4,387	\$250.06	\$0.00	\$250.06
Net Payment					\$250.06
Franking Credit					\$107.17

Note:

- You should retain this statement to assist you in preparing your tax return.
- If you require a replacement statement for any of your dividend payments, you may be charged a fee to cover the costs of reissue.

Your Payment Instruction

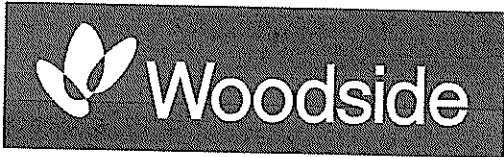
COMMONWEALTH BANK OF AUSTRALIA
BSB: 066-115 Account number: XXXXXX91

Amount Deposited

AUD\$250.06

July 2018 - June 2019

22



Update Your Information:

www.investorcentre.com/wpl



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



Holder Identification Number (HIN)

HIN WITHHELD

ASX Code WPL
TFN/ABN Status Quoted
Record Date 24 August 2018
Payment Date 20 September 2018
Direct Credit Reference No. 640806

068731 000 WPL



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

20/9/18

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2018. This dividend is paid at the rate of 53 US cents (being 72.802198 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 24 August 2018.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.72802198	200	A\$145.60	A\$0.00	A\$145.60
Net Payment					A\$145.60
Australian Franking Credit					A\$62.40

VIEW OR UPDATE YOUR SECURITY HOLDING DETAILS ONLINE

To view your security holding details please visit www.investorcentre.com/wpl. When in Investor Centre, log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

1. You should retain this statement to assist you in preparing your tax return.

YOUR PAYMENT INSTRUCTION

COMMONWEALTH BANK OF AUSTRALIA
BSB: 066-115 Account number: XXXXXX91

Amount Deposited
A\$145.60

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.

23

WOODSIDE PETROLEUM LTD

Mr Keith William Gillinder + Mrs Linda Ellen Gillinder <GILLY'S SUPER FUND>

X*****2771

Summary

Class	ORDINARY FULLY PAID SHARES
Payment date	20/03/2019
Record date	25/02/2019
Payment type	Dividend
Payment rate	\$1.27059481
Securities on record date	200
Payment method	Direct Credit
Payment reference	00639298
Gross amount	\$254.12
Total taxes	\$0.00
Deduction amount	\$0.00
Net amount	\$254.12
Taxes and Fees	
Franked Amount	\$254.12
Unfranked Amount	\$0.00
Franking Credit	\$108.91
Withholding Tax	\$0.00



2018 Interim Dividend Statement

Need assistance?

24

www.nabgroup.com/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)
X0063642771

153868
052
NAB
MR KEITH WILLIAM GILLINDER &
MRS LINDA ELLEN GILLINDER
<GILLY'S SUPER FUND A/C>
35 ROSE
UPPER SWAN WA 6069

5/7/18

Summary of key information

Payment Date 5 July 2018
Record Date 16 May 2018
TFN/ABN status Quoted
ASX code NAB

Interim Dividend for the year ending 30 September 2018

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 99 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary
2,090	\$27.01	\$0.00	\$2,069.10	\$886.76	77	2,090 shares x 99 cents = \$2,069.10

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Taxation information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.

Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount \$2,069.10



2018 Final Dividend Statement

Need assistance?

25

www.nab.com.au/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299

Holder Identification Number (HIN)

X0063642771

Summary of key information

Payment Date 14 December 2018
Record Date 9 November 2018
TFN/ABN status Quoted
ASX code NAB



153126
052
NAB



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

14/12/18

Final Dividend for the year ended 30 September 2018

The details below represent your participation in National Australia Bank's Dividend Reinvestment Plan (DRP) on shares registered in your name at the record date.

The dividend is 99 cents per ordinary share, franked to 100% at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Price per Share*	Unfranked Amount	Franked Amount	Franking Credit	Shares Allotted	Dividend Summary
4,167	\$23.55	\$0.00	\$4,125.33	\$1,768.00	175	4,167 shares x 99 cents = \$4,125.33

*A discount of 1.5% has been applied to the price per share.

The allotment of shares issued under the DRP is set out on the reverse side of this statement.

Full details of the updated Dividend Package is available at www.nab.com.au/dividendpackage

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

NZ tax law requires us to notify shareholders that NZ imputation credits have been attached to this dividend at a rate of NZ\$0.15 per share. For NZ taxpayers, your income tax return should include the aggregate of the Dividend Amount together with the attached NZ imputation credits.

If you are unsure of the tax treatment of your dividend, please contact your accountant or taxation adviser.

Dividend Amount **\$4,125.33**

Holding details [Back to Holdings](#)

July 18 - June 19.
"Nab Shares"

26

Security details

Security name: NATIONAL AUSTRALIA BANK LIMITED, ORDINARY Code: NAB.ASX Exchange: ASX ISIN: AU000000NAB4 Currency:
 20 results

Date	Description	Price	Quantity
12/12/2019	Drp - Dividend Plan Allotment	\$25.7900	177.00
3/07/2019	Drp - Dividend Plan Allotment	\$25.9300	171.00
18/12/2018	BUY NAB. ASX 1000 AUD 23.32563 44307935 NT1550136-002	\$23.3256	1,000.00
14/12/2018	Drp - Dividend Plan Allotment	\$23.5500	175.00
26/10/2018	BUY NAB. ASX 1000 AUD 24.77418 42805446 NT1550136-002	\$24.7741	1,000.00
5/07/2018	Drp - Dividend Plan Allotment	\$27.0100	77.00
25/05/2018	BUY NAB. ASX 1000 AUD 26.85904 38187673 NT1550136-002	\$26.8590	1,000.00
27/03/2018	BUY NAB. ASX 50 AUD 28.909 36542873 NT1550136-002	\$28.9090	50.00
27/03/2018	BUY NAB. ASX 500 AUD 28.8099 36524457 NT1550136-002	\$28.8099	500.00
13/12/2017	Drp - Dividend Plan Allotment	\$29.5900	17.00
30/11/2017	BUY NAB. ASX 1000 AUD 29.13201 33112857 NT1550136-002	\$29.1320	1,000.00
30/08/2017	BUY NAB. ASX 300 AUD 30.1347 30508001 NT1550136-002	\$30.1347	300.00
5/07/2017	Drp - Dividend Plan Allotment	\$30.0100	8.00
13/12/2016	Drp - Dividend Plan Allotment	\$27.5700	7.00
5/07/2016	Drp - Dividend Plan Allotment	\$27.2900	7.00
15/12/2015	Drp - Dividend Plan Allotment	\$28.4800	7.00
3/07/2015	Drp - Dividend Plan Allotment	\$33.6100	5.00
11/06/2015	Tradable Rights Conversion	\$28.5000	14.00
16/12/2014	Drp - Dividend Plan Allotment	\$31.9200	5.00
2/10/2014	BUY NAB. ASX 170 AUD 32.627352941 8803818 NT1550136-002	\$32.6273	170.00

20 results

Important Notice

The nabtrade service (nabtrade) is the information, trading and settlement service provided by WealthHub Securities Limited ABN 83 089 718 249 AFSL No. 230704 (WealthHub Securities Limited) and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 (NAB). NAB doesn't guarantee the obligations or services its subsidiaries offer. nabtrade doesn't provide personal advice to clients and is available to persons accessing these financial services and products while in Australia. Before acting you should consider the appropriateness of the information or general advice with regard to your objectives, financial circumstances, or needs. Before acting you should consider the relevant Product Disclosure Statement or disclosure documents available at nabtrade.com.au. Returns may rise or fall and, at times, returns may be negative. Past performance is not a guarantee of future performance.

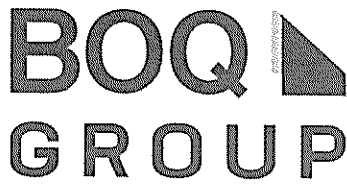
Australian market prices quoted reflect ASX prices only. All orders are executed in accordance with our Best Execution Policy. As a result, your order may be executed on Chi-X Australia or ASX order books at a price different from the price quoted on the Trading Site.

nabtrade.com.au | NAB Privacy Policy | Financial Services

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Payment Advice

30



BANK OF QUEENSLAND LIMITED
ABN: 32 009 656 740

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

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 554 474
ASX Code: **BOQ**
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

DIVIDEND STATEMENT

Reference No.: X*****2771
Payment Date: 22 May 2019
Record Date: 02 May 2019

Security Description	Dividend Rate per Share	Participating Shares	Unfranked Amount	Franked Amount	Total Payment	Franking Credit
BOQ - ORDINARY FULLY PAID SHARES	\$0.34	8,924	\$0.00	\$3,034.16	\$3,034.16	\$1,300.35
		Less Withholding Tax			\$0.00	
		Net Amount			AUD 3,034.16	
		Represented By:				
		Direct Credit amount			AUD 3,034.16	

BANKING INSTRUCTIONS

The amount of AUD 3,034.16 was deposited to the bank account detailed below:

COMMONWEALTH BANK OF AUSTRALIA

GILLY'S SUPER FUND
BSB: 066-115 ACC: *****7291

DIRECT CREDIT REFERENCE NO.: 1229210415

FRANKING INFORMATION

Franked Rate per Share	\$0.34
Franking Percentage	100%
Company Tax Rate	30%

The total amount together with the franking credit (if any) should be disclosed as assessable income in your Australian tax return.

Note: You may require this statement for taxation purposes. All investors should seek independent advice relevant to their own particular circumstances.

Please ensure your details are current by viewing and updating via the online service centre.



Fortescue Metals Group Ltd
ABN 57 002 594 872

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1300 733 136
ASX Code: FMG
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

22-3-19



052 018059

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

Recorded

Dividend Statement

Payment date: 22 March 2019
Record date: 1 March 2019
Reference No.: X00063642771
TFN/ABN Status: Quoted

Bankings
July 18 - June 19

Dear Shareholder,

The details below relate to an interim and special dividend, for 19 cents and 11 cents respectively, for the half year ended 31 December 2018, payable on ordinary shares entitled to participate in the dividend at the record date.

This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$
Ordinary Shares	30 cents	4,000	\$0.00	\$1,200.00	\$1,200.00	\$514.29
				Net amount:	\$1,200.00	

Please refer to the back of this statement for instructions to elect to receive your dividend statements via email. We strongly encourage you to receive all correspondence via email in order to help the environment and reduce printing and mailing costs. Note you can also update other details.

BANKING INSTRUCTIONS

COMMONWEALTH BANK OF AUSTRALIA
BSB: 066-115 ACC: ****7291
GILLY'S SUPER FUND
DIRECT CREDIT REFERENCE NUMBER.: 001227475854

A payment has been made into the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, a payment will be made within 10 business days.

Taxation Statement: The total amount together with the franking credit should be disclosed as assessable income in your tax return. Please retain this statement for taxation purposes as a charge may be levied for replacement.

Change of address: Issuer sponsored investors, please advise promptly in writing of any change in your address. Broker sponsored investors (ie. your reference number begins with "X") you must advise your change of address to your broker.

Date: 27/02/2020

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

**MEDIBANK PRIVATE LIMITED
MPL ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR KEITH WILLIAM GILLINDER + MRS LINDA ELLEN GILLINDER <GILLY'S SUPER FUND> X*****2771	CHESSE Sponsored	VIC	4387
		Total	4387

Sincerely,
Computershare

Only Computershare managed holdings are listed.

35

Medibank Private Limited (MPL.AX)

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

US: MPL (see top)



2.8700 -0.0500 (-1.71%)

At close: 3:52PM AEDT

Summary Chart Statistics Historical data Profile Financials Analysis Options Holders Sustainability

Medical Marijuana ASX Stocks - Top 2 Marijuana Stocks

Learn Which Medical Marijuana Stocks You Should Invest in. Free Access For a Limited time. australianstockreport.com.au

policybazaar Corporate Best Value

Time period: 27 Jun 2019 - 30 Jun 2019 Show: Historical prices

Frequency: Daily

Apply

Download data

Currency in AUD

Date	Open	High	Low	Close*	Adj. close**	Volume
28 Jun 2019	3.4800	3.5000	3.4650	3.4900	3.4170	9,224,933
27 Jun 2019	3.4400	3.4900	3.4300	3.4900	3.4170	5,963,245

*Close price adjusted for splits **Adjusted close price adjusted for both dividends and splits

People also watch

Symbol	Last price	Change	% change
WES.AX WESFARMER FPO	41.78	-0.63	-1.49%
S32.AX SOUTH32 FPO	2.2400	-0.0100	-0.44%
WBC.AX WESTPAC FPO	24.28	-0.38	-1.52%
ANZ.AX ANZ BANK FPO	25.57	-0.50	-1.94%
STO.AX SANTOS FPO	6.99	-0.20	-2.85%



36

Date: 27/02/2020

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

**WOODSIDE PETROLEUM LTD
WPL ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR KEITH WILLIAM GILLINDER + MRS LINDA ELLEN GILLINDER <GILLY'S SUPER FUND> X*****2771	CHESSE Sponsored	WA	200
		Total	200

Sincerely,
Computershare

Only Computershare managed holdings are listed.

37

Woodside Petroleum Ltd (WPL.AX)

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

Quote Lookup



28.83 -0.67 (-2.27%)
At close: 3:51PM AEDT

- Summary
- Chart
- Statistics
- Historical data**
- Profile
- Financials
- Analysis
- Options
- Holders
- Sustainability



Time period: 27 Jun 2019 - 30 Jun 2019 ▾ Show: Historical prices ▾ Frequency: Daily ▾

Currency in AUD

Download data

Date	Open	High	Low	Close*	Adj. close**	Volume
28 Jun 2019	36.96	37.04	36.31	36.36	34.88	4,743,688
27 Jun 2019	37.02	37.28	36.97	37.15	35.64	2,613,267

*Close price adjusted for splits **Adjusted close price adjusted for both dividends and splits

Top Gold Stocks to Watch

Check out our Fri Report Today

People also watch

Symbol	Last price	Change	% change
STO.AX SANTOS FPO	6.98	-0.21	-2.92%
RIO.AX RIO TINTO FPO	90.26	-1.63	-1.77%
WES.AX WESFARMER FPO	41.73	-0.68	-1.60%
WBC.AX WESTPAC FPO	24.30	-0.36	-1.48%
ANZ.AX ANZ BANK FPO	25.57	-0.50	-1.94%

Total ESG risk score >

28.1 Medium 47th percentile

Financials >

Annual Quarterly Revenue Earnings

Date: 27/02/2020

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

**MMA OFFSHORE LIMITED
MRM ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR KEITH WILLIAM GILLINDER + MRS LINDA ELLEN GILLINDER <GILLY'S SUPER FUND> X*****2771	CHESSE Sponsored	WA	6000
		Total	6000

Sincerely,
Computershare

Only Computershare managed holdings are listed.

39

MMA Offshore Limited (MRM.AX)

ASX - ASX Delayed price, Currency in AUD

☆ Add to watchlist

Quote Page



0.1400 -0.0150 (-9.68%)

At close: 3:43PM AEDT

- Summary
- Chart
- Statistics
- Historical data**
- Profile
- Financials
- Analysis
- Options
- Holdings
- Sustainability

Medical Marijuana ASX Stocks - Top 2 Marijuana Stocks

Learn Which Medical Marijuana Stocks You Should Invest in. Free Access For a Limited Time. australianstockreport.com.au

Time period: 27 Jun 2019 - 30 Jun 2019 Show: Historical prices Frequency: Daily

Apply

Currency in AUD

Download data

Date	Open	High	Low	Close*	Adj close**	Volume
28 Jun 2019	0.1750	0.1750	0.1650	0.1750	0.1750	1,665,298
27 Jun 2019	0.1700	0.1750	0.1670	0.1750	0.1750	169,272

*Close price adjusted for splits **Adjusted close price adjusted for both dividends and splits

6.6 kw Solar Sale

Last Chance Exten:
22 Tier 1 Panel De
Fully Installed at \$€

People also watch

Symbol	Last price	Change	% change
MND.AX MONADEL FPO	15.11	-0.11	-0.72%
MAH.AX MACMAHON FPO	0.3000	+0.0050	+1.69%
MGX.AX MT GIBSON FPO	0.6900	-0.0200	-2.82%
NWH.AX NRWHOLDLTD FPO	2.5000	-0.1400	-5.30%
MMS.AX MCMILLAN FPO	11.10	-0.09	-0.85%

Medical Marijuana ASX Stocks

Top 2 Marijuana Stocks T

Learn Which Medical Marijuana Stocks You Should Invest in. Free Access For a Limited Time.

Date: 27/02/2020

Dear Sir/Madam,

Thank you for your enquiry and below is the account balance(s) of your portfolio as of close of business on: 30/06/2019

**NATIONAL AUSTRALIA BANK LIMITED
NAB ORDINARY FULLY PAID SHARES**

Name	Share Type	Register	Quantity
MR KEITH WILLIAM GILLINDER + MRS LINDA ELLEN GILLINDER <GILLY'S SUPER FUND> X*****2771	CHESSE Sponsored	VIC	5342
		Total	5342

Sincerely,
Computershare

Only Computershare managed holdings are listed.

41

National Australia Bank Limited (NAB.AX)

ASX - ASX Delayed price. Currency in AUD

Add to watchlist

Company Website



25.87 -0.37 (-1.41%)

At close: 3:59PM AEDT

- Summary
- Chart
- Statistics
- Historical data**
- Profile
- Financials
- Analysis
- Options
- Holdings
- Sustainability

Medical Marijuana ASX Stocks - Top 2 Marijuana Stocks

Learn Which Medical Marijuana Stocks You Should Invest In. Free Access For a Limited time. australianstockreport.com.au

Time period: 27 Jun 2019 - 30 Jun 2019

Show: Historical prices

Frequency: Daily

Apply

Download data

Currency in AUD

Date	Open	High	Low	Close*	Adj. close**	Volume
28 Jun 2019	26.71	26.90	26.69	26.72	25.95	10,014,355
27 Jun 2019	26.60	26.75	26.53	26.75	25.98	3,852,092

*Close price adjusted for splits **Adjusted close price adjusted for both dividends and splits

Hydrogen Fuel Cell Tech

The Economy Surrounding Hydrogen Tech is About to Boom & You Can Take Advantage-Read More

People also watch

Symbol	Last price	Change	% change
ANZ.AX ANZ BANK FPO	25.52	-0.55	-2.09%
WBC.AX WESTPAC FPO	24.32	-0.34	-1.38%
CBA.AX CWLTH BANK FPO	84.20	-1.15	-1.35%
BHP.AX BHP GROUP FPO	35.11	-0.44	-1.24%
TLS.AX TELSTRA FPO	3.4500	-0.0500	-1.43%

Hydrogen Fuel Cell Tech

The Economy Surrounding Hydrogen Tech is About to Boom & You Can Take Advantage-Read More

42



Investor Centre

Balance History

Currency Australian Dollar

<< View:

TLS, X*****2771 (MR KEITH WILLIAM GILLINDER + MRS LINDA ELLEN GILLINDER <GILLY'S SUPER FUND AVC>)

Balance as at date (dd/mm/yyyy) 30/06/2019

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****2771	TLS	3.85	7,100	7,100	27,335.00

Viewing 1 - 1 of 1

Total Value: \$ 27,335.00

Ask us now ^



Balance History

Currency Australian Dollar

<< View:

BOQ, X*****2771 (MR KEITH WILLIAM GILLINDER + MRS LINDA ELLEN GILLINDER <GILLY'S SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2019

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****2771	BOQ	9.53	8,924	8,924	85,045.72

Viewing 1 - 1 of 1

Total Value: \$ 85,045.72

Ask us now ^



44

Investor Centre

Balance History

Currency Australian Dollar

<< View:

FMG, X*****2771 (MR KEITH WILLIAM GILLINDER + MRS LINDA ELLEN GILLINDER <GILLY'S SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2019

Displaying Balance History as at 30 Jun 2019

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****2771	FMG	9.02	4,000	4,000	36,080.00

Viewing 1 - 1 of 1

Total Value: \$ 36,080.00

Ask us now ^

Gilly's Super Fund
Business Trans Acct

July 2018 - June 2019 45

Date	Transaction details	Category	Amount	Total
			+ \$30,000.00	+ \$31,218.69
22 Oct 2018	Transfer from xx8702 NetBank			
20 Oct 2018	TAX OFFICE PAYMENTS NetBank BPAY 75556 867435784247360 JulyAugSep2018PAYG	Groceries & househ...	- \$2,788.00 ✓	+ \$1,218.69
12 Oct 2018	Direct Credit 088147 TLS PAYME NT 001222658193	Income	+ \$1,562.00	+ \$4,006.69
01 Oct 2018	Account Fee	Fees & charges	- \$10.00	+ \$2,444.69
27 Sep 2018	Direct Credit 458106 MEDIBANK DIV FIN18/01009977	Income	+ \$315.86	+ \$2,454.69
20 Sep 2018	Direct Credit 458106 WOODSIDE INT18/00640806	Income	+ \$145.60	+ \$2,138.83
01 Sep 2018	Account Fee	Fees & charges	- \$10.00	+ \$1,993.23
22 Aug 2018	Transfer to xx8702 NetBank		- \$90,000.00	+ \$2,003.23
01 Aug 2018	Account Fee	Fees & charges	- \$10.00	+ \$92,003.23
24 Jul 2018	TAX OFFICE PAYMENTS NetBank BPAY 75556 867435784247360 AprJune18PAYG	Groceries & househ...	- \$9,560.00	+ \$92,013.23
13 Jul 2018	Transfer to other Bank NetBank NabtradeSuper	Transfer	- \$60,000.00	+ \$101,573.23
13 Jul 2018	Transfer from xx8702 NetBank nabtradesuper		+ \$60,000.00	+ \$161,573.23
03 Jul 2018	Direct Credit 386258 BOQ PAYM ENT 001217275981	Income	+ \$731.12	+ \$101,573.23
01 Jul 2018	Account Fee	Fees & charges	- \$10.00	+ \$100,842.11
			- \$2,000.00	+ \$1,459.81
14 Nov 2018	Transfer to other Bank NetBank Nabtradebuyshares	Transfer	- \$40,000.00	+ \$3,459.81
14 Nov 2018	Transfer from xx8702 NetBank Nabtradebuyshares		+ \$40,000.00	+ \$43,459.81
14 Nov 2018	Direct Credit 386258 BOQ FNL DI VIDEND 001222848176	Income	+ \$2,251.12	+ \$3,459.81
01 Nov 2018	Account Fee	Fees & charges	- \$10.00	+ \$1,208.69
22 Oct 2018	Transfer to other Bank NetBank Nabtradebuyshares	Transfer	- \$30,000.00	+ \$1,218.69

There are no more transactions to display.

48

CommonwealthBank

Bus Online Saver

06 6115 1073 8702 Shared

[View your interest rate](#)

Gilly's Super Fund
July 2018 - June 2019

Balance
+ \$84,014.15
Available
+ \$84,014.15

Date	Transaction details	Category	Amount	Total
02 Jan 2020	Transfer to xx7291 NetBank PAYG OctNovDec19		- \$2,000.00	+ \$84,014.15
01 Jan 2020	Credit Interest	Income	+ \$7.29	+ \$86,014.15
03 Dec 2019	Transfer from xx7291 NetBank		+ \$2,000.00	+ \$86,006.86
01 Dec 2019	Transfer from xx7291 NetBank Value Date_ 02/12/2019		+ \$2,000.00	+ \$84,006.86
01 Dec 2019	Credit Interest	Income	+ \$6.68	+ \$82,006.86
11 Nov 2019	Transfer from xx7291 NetBank		+ \$2,056.00	+ \$82,000.18
01 Nov 2019	Credit Interest	Income	+ \$6.79	+ \$79,944.18
01 Oct 2019	Credit Interest	Income	+ \$6.65	+ \$79,937.39
20 Sep 2019	Transfer from xx7291 NetBank		+ \$6,000.00	+ \$79,930.74
19 Sep 2019	Transfer to xx7291 NetBank		- \$8,000.00	+ \$73,930.74
01 Sep 2019	Credit Interest	Income	+ \$7.64	+ \$81,930.74
06 Aug 2019	Transfer to xx7291 NetBank buyshares		- \$50,000.00	+ \$81,923.10
01 Aug 2019	Credit Interest	Income	+ \$19.15	+ \$131,923.10
01 Jul 2019	Credit Interest	Income	+ \$23.09	+ \$131,903.95
19 Jun 2019	Transfer from xx7291 NetBank		+ \$3,000.00	+ \$131,880.86
19 Jun 2019	Transfer from xx7291 NetBank		+ \$44,000.00	+ \$128,880.86

There are no more transactions to display.