



CLIENT Gilly's S/F

Code:	Ref:
Accountant: Sunil	Date:
Reviewed By: Sunil	Date:
Period / Year: 2020	

2 JOURNAL SHEET

DATE	REF	ACCOUNT NAME	DEBIT	CREDIT	NARRATION
20/6/20	0820	Franki Credit		8136 96	
	2325	Taxation	8136 96		
	0820	Franked Div		9109 65	Nob DLP.
	2520	Nob	4564 83		
	2520	Nob	1434 03		
	2520	Nob DLP	10 79		
	19/12/18	Levy	259		
	2325	Taxation		259	
	01/12/18	Moorti - MV			
	1998 01	Monetaal Foot	2198 86		
	1998 02	- Garry's	2265 14		
	2325	Taxation		4464	

SMSF Income Tax Reconciliation

Name of Fund

Gilly's Super Fund

Year Ending

2020

Income (Loss) per the accounts at year end

\$7,533.00

Add:

Unrealised Losses (per Handledger accs)

\$ 66,226.77

Realised Losses (per Handledger accs)

\$ -

Non Deductible Expenses

\$ -

Other

\$ -

Total

\$ 66,226.77

Adjusted Taxable Income

\$ 73,759.77

Less:

Unrealised Profits (per Handledger accs)

\$ -

Realised Profits (per Handledger accs)

\$ -

Non Taxable Income

Audio Note on trust income

\$ -

Undeducted contributions

Audio note on 'other'

\$ 44,000.00

Total

\$ 44,000.00

Adjusted Taxable Income

\$ 29,759.77

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

\$ -

Current Year Capital
Losses Carried
Forward

Total

\$ -

\$0.00

(This should match the total tax capital

losses for the fund for the year)

Adjusted Taxable Income

\$ 29,759.77

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

\$ - 0

Audio Notes 1/3 Discount

Final Taxable Income

\$ 29,759.77

Income Tax Payable

4,464.00

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

2020

Income Tax Payable per Income
Tax Reconciliation worksheet

\$ 4,464.00

This amount represents the
income tax attributable to the
earnings of the SMSF
\$ 4,464.00

Super Contributions:

Tax on Conts

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

Total

\$ - \$ -

Tax on Earnings

Less Insurance Total Earnings

Tax on Earnings
to be Allocated

Earnings allocated

Member 1	\$3,710.20	\$ -	\$3,710.20	\$ 2,198.56
Member 2	\$3,823.08	\$ -	\$3,823.08	\$ 2,265.44
Member 3	\$0.00	\$ -	\$0.00	\$ -
Member 4	\$0.00	\$ -	\$0.00	\$ -

Total Tax - this must match H10

\$ 4,464.00

Allocation In Accounts	
Member 1	\$1,511.65
Member 2	\$1,557.63
Member 3	\$0.00
Member 4	\$0.00
Here is your entry	
ITE - Earnings Mem 1	\$2,198.56
ITE - Earnings Mem 2	\$2,265.44
ITE - Earnings Mem 3	\$0.00
ITE - Earnings Mem 4	\$0.00
ITE - Contributions Mem 1	\$0.00
ITE - Contributions Mem 2	\$0.00
ITE - Contributions Mem 3	\$0.00
ITE - Contributions Mem 4	\$0.00
Provision for Tax	\$4,464.00

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

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

Enter - Co-Conts and Govt Co-conts into
the SMSF & Trasnfers In

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

Enter benefits paid out to
members

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

SMSF Allocation of Earnings

Name of Fund	Gilly's Super Fund		Insurance	If member is in pension phase enter "2" below
Members Opening Balance				
Member 1	\$	391,083.49	\$	- 1
Member 2	\$	402,981.64	\$	- 1
Member 3			\$	- 1
Member 4	\$	-	\$	- 1
Total	\$	794,065.13	\$	-
Net Profit per Handilegder Accounts -		\$7,533.28		
Less Contributions	\$	-	\$	402,981.64
Add Insurance	\$	-		\$ 7,503.30 100 \$ 7,503.30 0 \$ -
Net Earnings of SMSF after adjusting for Contributions & Insurance		\$7,533.28		
Allocation of Earnings				
Member 1		\$3,710.20		
Member 2		\$3,823.08		
Member 3		\$0.00		
Member 4		\$0.00		
Total		\$7,533.28		

2021 Business Trans Acct

NetBank - Accounts

Gillye Super Fund

Sun 01 Dec 2019	Account Fee	066-115-1073 7291	-\$10.00	2000	\$4,359.30
Wed 27 Nov 2019	Direct Credit	386258 BOQ FNL DIV 001235513083		+\$3,386.44	\$4,369.30
Mon 11 Nov 2019	Transfer to xx8702 NetBank		-\$2,056.00 ✓		\$982.86
Fri 01 Nov 2019	Account Fee		-\$10.00		\$3,038.86
Wed 02 Oct 2019	Direct Credit	436383 FMG DIVIDEND 001233532208		+\$960.00	\$3,048.86
Tue 01 Oct 2019	Account Fee		-\$10.00		\$2,088.86
Thu 26 Sep 2019	Direct Credit	458106 MEDIBANK DIV REC19/00993226		+\$434.32	\$2,098.86
Thu 26 Sep 2019	Direct Credit	088147 TLS FNL DIV 001233129992		+\$568.00	\$1,664.54
Fri 20 Sep 2019	Transfer to xx8702 NetBank		-\$6,000.00 ✓		\$1,096.54
Fri 20 Sep 2019	TAX OFFICE PAYMENTS NetBank BPAY 75556 867435784247360 JulyAugSep19SFPAYG		-\$2,004.00		\$7,096.54
Fri 20 Sep 2019	Direct Credit	458106 WOODSIDE INT19/00611820		+\$106.48	\$9,100.54
Thu 19 Sep 2019	Transfer from xx8702 NetBank			+\$8,000.00 ✓	\$8,994.06
Sun 01 Sep 2019	Account Fee		-\$10.00		\$994.06
Tue 06 Aug 2019	Transfer to other Bank NetBank buyshares		-\$50,000.00		\$1,004.06
Tue 06 Aug 2019	Transfer from xx8702 NetBank			+\$50,000.00 ✓	\$51,004.06
Thu 01 Aug 2019	Account Fee		-\$10.00		\$1,004.06
Mon 01 Jul 2019	Account Fee		-\$10.00		\$1,014.06
Wed 19 Jun 2019	Transfer to xx8702 NetBank		-\$3,000.00		\$1,024.06
Wed 19 Jun 2019	Transfer to xx8702 NetBank June19SuperCont KL		-\$44,000.00		\$4,024.06
Sun 16 Jun 2019	Transfer from xx6431 NetBank SuperConJune19KL			+\$44,000.00	\$48,024.06
Fri 14 Jun 2019	Direct Credit	436383 FMG SPECIAL DIV 001229828765		+\$2,400.00	\$4,024.06
Sat 01 Jun 2019	Account Fee		-\$10.00		\$1,624.06
Tue 28 May 2019	Transfer to xx8702 NetBank		-\$3,000.00		\$1,634.06
Wed 22 May 2019	Direct Credit	386258 BOQ ITM DIVIDEND 001229210415		+\$3,034.16	\$4,634.06
Wed 01 May 2019	Account Fee		-\$10.00		\$1,599.90
Tue 23 Apr 2019	Transfer to xx8702 CommBank app		-\$2,500.00		\$1,609.90
Thu 18 Apr 2019	Direct Credit	012721 ATO ATO005000010408867		+\$3,043.91	\$4,109.90
Mon 01 Apr 2019	Account Fee		-\$10.00		\$1,065.99
Fri 29 Mar 2019	Direct Credit	088147 TLS INT DIV 001226845575		+\$568.00	\$1,075.99

'2021

NetBank - Accounts

Sun 28 Jun 2020	Transfer from xx6431 NetBank KeithSuper2020June		+\$22,000.00	\$44,563.62
Sun 28 Jun 2020	Transfer from xx6431 NetBank LindaSuper 2020		+\$22,000.00	\$22,563.62
Tue 16 Jun 2020	Chq Dep QDB MIDLAND		+\$10.10	\$563.62
Mon 01 Jun 2020	Account Fee	-\$10.00		\$553.52
Mon 18 May 2020	NAB SPP NetBank BPAY 275149 150589900848924471 nabspp	-\$10,000.00		\$563.52
Mon 18 May 2020	Transfer from xx8702 NetBank		+\$10,000.00 ✓	\$10,563.52
Fri 01 May 2020	Account Fee	-\$10.00		\$563.52
Tue 21 Apr 2020	Chq 000024 presented	-\$2,004.00		\$573.52
Wed 08 Apr 2020	Transfer to xx8702 NetBank	-\$6,000.00 ✓		\$2,577.52
Tue 07 Apr 2020	Direct Credit 012721 ATO ATO002000012218027		+\$4,000.88	\$8,577.52
Mon 06 Apr 2020	Direct Credit 436383 FMG DIVIDEND 001240029875		+\$3,040.00	\$4,576.64
Wed 01 Apr 2020	Chq Dep QDB ELLENBROOK		+\$497.02	\$1,536.64
Wed 01 Apr 2020	Account Fee	-\$10.00		\$1,039.62
Fri 27 Mar 2020	Direct Credit 088147 TLS ITM DIV 001239331448		+\$568.00	\$1,049.62
Thu 26 Mar 2020	Chq 000023 presented	-\$2,260.00		\$481.62
Thu 26 Mar 2020	Direct Credit 458106 MEDIBANK DIV MAR20/00988054		+\$250.06	\$2,741.62
Tue 24 Mar 2020	Transfer from xx8702 NetBank		+\$2,000.00 ✓	\$2,491.56
Fri 20 Mar 2020	Direct Credit 458106 WOODSIDE FIN19/00612482		+\$166.26	\$491.56
Thu 12 Mar 2020	Transfer to other Bank NetBank nabtrade shares	-\$30,000.00		\$325.30
Thu 12 Mar 2020	Transfer from xx8702 NetBank nabtrade shares		+\$30,000.00 ✓	\$30,325.30
Mon 02 Mar 2020	Transfer to other Bank NetBank buying shares NabT	-\$34,000.00		\$325.30
Mon 02 Mar 2020	Transfer from xx8702 NetBank buying shares		+\$34,000.00 ✓	\$34,325.30
Sun 01 Mar 2020	Account Fee	-\$10.00		\$325.30
Sat 01 Feb 2020	Account Fee	-\$10.00		\$335.30
Wed 08 Jan 2020	Chq 000022 presented	-\$2,004.00		\$345.30
Thu 02 Jan 2020	Transfer from xx8702 NetBank PAYG OctNovDec19		+\$2,000.00 ✓	\$2,349.30
Wed 01 Jan 2020	Account Fee	-\$10.00		\$349.30
Tue 03 Dec 2019	Transfer to xx8702 NetBank	-\$2,000.00 ✓		\$359.30
Sun 01 Dec 2019	Transfer to xx8702 NetBank Value Date: 02/12/2019	-\$2,000.00 ✓		\$2,359.30



Business Trans Acct 066-115 1073 7291

Available	\$324.89
Pending	\$0.00
Balance	\$324.89

Showing 80 transactions

Date	Transaction Details	Debit	Credit	Balance
Mon 01 Mar 2021	Account Fee	-\$10.00		\$324.89
Mon 01 Feb 2021	Account Fee	-\$10.00		\$334.89
Fri 01 Jan 2021	Account Fee	-\$10.00		\$344.89
Tue 01 Dec 2020	Account Fee	-\$10.00		\$354.89
Thu 26 Nov 2020	Transfer to xx8702 NetBank	-\$2,000.00		\$364.89
Wed 25 Nov 2020	Direct Credit 386258 BOQ DIV 001253255700		+\$1,670.88	\$2,364.89
Sun 01 Nov 2020	Account Fee	-\$10.00		\$694.01
Fri 23 Oct 2020	Direct Credit 401507 CBA PAYMENT 001253084541		+\$490.00	\$704.01
Tue 13 Oct 2020	TAX OFFICE PAYMENTS NetBank BPAY 75556 867435784247360 JULYAugSep2020PAYG	-\$1,025.00		\$214.01
Tue 13 Oct 2020	Transfer from xx8702 NetBank		+\$800.00	\$1,239.01
Tue 06 Oct 2020	Transfer to xx8702 NetBank	-\$4,000.00		\$439.01
Fri 02 Oct 2020	Direct Credit 436383 FMG DIVIDEND 001251296067		+\$4,000.00	\$4,439.01
Thu 01 Oct 2020	Transfer to xx8702 NetBank	-\$1,560.00		\$439.01
Thu 01 Oct 2020	Account Fee	-\$10.00		\$1,999.01
Thu 24 Sep 2020	Direct Credit 088147 TLS FNL DIV 001250739705		+\$568.00	\$2,009.01
Thu 24 Sep 2020	Direct Credit 458106 MEDIBANK DIV SEP20/00983368		+\$276.38	\$1,441.01
Tue 22 Sep 2020	Direct Credit 458106 BHP GROUP DIV AF382/01124305		+\$377.28	\$1,164.63
Fri 18 Sep 2020	Direct Credit 458106 WOODSIDE INT20/00618659		+\$253.73	\$787.35
Tue 01 Sep 2020	Account Fee	-\$10.00		\$533.62
Sat 01 Aug 2020	Account Fee	-\$10.00		\$543.62
Wed 01 Jul 2020	Account Fee	-\$10.00		\$553.62
Sun 28 Jun 2020	Transfer to xx8702 NetBank transfer	-\$44,000.00		\$563.62

R
\$563.62

NetBank - Transactions

	Transaction details	Amount	Total
r 2020	Credit Interest	+ \$6.68	+ \$84,027.97
01 Feb 2020	Credit Interest	+ \$7.14	+ \$84,021.29
02 Jan 2020	Transfer to xx7291 NetBank PAYG OctNovDec19	- \$2,000.00	+ \$84,014.15
01 Jan 2020	Credit Interest	+ \$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	+ \$6.68	+ \$82,006.86
11 Nov 2019	Transfer from xx7291 NetBank	+ \$2,056.00	+ \$82,000.18
01 Nov 2019	Credit Interest	+ \$6.79	+ \$79,944.18
01 Oct 2019	Credit Interest	+ \$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	+ \$7.64	+ \$81,930.74
06 Aug 2019	Transfer to xx7291 NetBank buyshares	- \$50,000.00	+ \$81,923.10
01 Aug 2019	Credit Interest	+ \$19.15	+ \$131,923.10
01 Jul 2019	Credit Interest	+ \$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
01 Jun 2019	Credit Interest	+ \$27.94	+ \$84,880.86
28 May 2019	Transfer from xx7291 NetBank	+ \$3,000.00	+ \$84,852.92
01 May 2019	Credit Interest	+ \$26.30	+ \$81,852.92
23 Apr 2019	Transfer from xx7291 CommBank app	+ \$2,500.00	+ \$81,826.62
01 Apr 2019	Credit Interest	+ \$27.81	+ \$79,326.62
26 Mar 2019	Transfer to xx7291 NetBank AuditorFee2018 Value Date_ 27/03/2019	- \$2,100.00	+ \$79,298.81
25 Mar 2019	Transfer to xx7291 NetBank Value Date_ 26/03/2019	- \$1,000.00	+ \$81,398.81

There are no more transactions to display.



Gilly's Super Fund

2005

Bus Online Saver
06 6115 1073 8702

Available + \$64,808.72
Balance + \$64,808.72

Date	Transaction details	Amount	Total
01 Mar 2021	Credit Interest	+ \$0.50	+ \$64,808.72
01 Feb 2021	Credit Interest	+ \$0.55	+ \$64,808.22
01 Jan 2021	Credit Interest	+ \$0.55	+ \$64,807.67
01 Dec 2020	Credit Interest	+ \$1.34	+ \$64,807.12
26 Nov 2020	Transfer from xx7291 NetBank	+ \$2,000.00	+ \$64,805.78
01 Nov 2020	Credit Interest	+ \$2.65	+ \$62,805.78
13 Oct 2020	Transfer to xx7291 NetBank	- \$800.00	+ \$62,803.13
06 Oct 2020	Transfer from xx7291 NetBank	+ \$4,000.00	+ \$63,603.13
01 Oct 2020	Transfer from xx7291 NetBank	+ \$1,560.00	+ \$59,603.13
01 Oct 2020	Credit Interest	+ \$2.39	+ \$58,043.13
01 Sep 2020	Credit Interest	+ \$2.46	+ \$58,040.74
01 Aug 2020	Credit Interest	+ \$2.62	+ \$58,038.28
01 Jul 2020	Credit Interest	+ \$1.52	+ \$58,035.66
28 Jun 2020	Transfer from xx7291 NetBank transfer	+ \$44,000.00	+ \$58,034.14
01 Jun 2020	Credit Interest	+ \$1.66	+ \$14,034.14
18 May 2020	Transfer to xx7291 NetBank nabsp	- \$10,000.00	+ \$14,032.48
01 May 2020	Credit Interest	+ \$1.86	+ \$24,032.48
08 Apr 2020	Transfer from xx7291 NetBank	+ \$6,000.00	+ \$24,030.62
01 Apr 2020	Credit Interest	+ \$2.65	+ \$18,030.62
24 Mar 2020	Transfer to xx7291 NetBank	- \$2,000.00	+ \$18,027.97
12 Mar 2020	Transfer to xx7291 NetBank nabtrade shares	- \$30,000.00	+ \$20,027.97
02 Mar 2020	Transfer to xx7291 NetBank buying shares	- \$34,000.00	+ \$50,027.97

There are no more transactions to display.

Call Super Fund

July 2018 - June 2020

Interest

Date	Transaction details	Amount	Total
19 Sep 2019	Transfer to xx7291 NetBank	- \$8,000.00	+ \$73,930.74
01 Sep 2019	<u>Credit Interest</u>	+ \$7.64	+ \$81,930.74
06 Aug 2019	Transfer to xx7291 NetBank buyshares	- \$50,000.00	+ \$81,923.10
01 Aug 2019	<u>Credit Interest</u>	+ \$19.15	+ \$131,923.10
01 Jul 2019	<u>Credit Interest</u>	+ \$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
01 Jun 2019	Credit Interest	+ \$27.94	+ \$84,880.86
28 May 2019	Transfer from xx7291 NetBank	+ \$3,000.00	+ \$84,852.92
01 May 2019	Credit Interest	+ \$26.30	+ \$81,852.92
23 Apr 2019	Transfer from xx7291 CommBank app	+ \$2,500.00	+ \$81,826.62
01 Apr 2019	Credit Interest	+ \$27.81	+ \$79,326.62
26 Mar 2019	Transfer to xx7291 NetBank AuditorFee2018 Value Date_ 27/03/2019	- \$2,100.00	+ \$79,298.81
25 Mar 2019	Transfer to xx7291 NetBank Value Date_ 26/03/2019	- \$1,000.00	+ \$81,398.81
01 Mar 2019	Credit Interest	+ \$25.28	+ \$82,398.81
01 Feb 2019	Credit Interest	+ \$28.37	+ \$82,373.53
19 Jan 2019	Transfer to xx7291 NetBank	- \$2,000.00	+ \$82,345.16

There are no more transactions to display.

Date	Transaction details	Amount	Total
01 Jun 2020	<u>Credit Interest</u>	+ \$1.66	+ \$14,034.14 ✓
18 May 2020	Transfer to xx7291 NetBank nabspp	- \$10,000.00	+ \$14,032.48
01 May 2020	<u>Credit Interest</u>	+ \$1.86	+ \$24,032.48
08 Apr 2020	Transfer from xx7291 NetBank	+ \$6,000.00	+ \$24,030.62
01 Apr 2020	<u>Credit Interest</u>	+ \$2.65	+ \$18,030.62
24 Mar 2020	Transfer to xx7291 NetBank	- \$2,000.00	+ \$18,027.97
12 Mar 2020	Transfer to xx7291 NetBank nabtrade shares	- \$30,000.00	+ \$20,027.97
02 Mar 2020	Transfer to xx7291 NetBank buying shares	- \$34,000.00	+ \$50,027.97
01 Mar 2020	<u>Credit Interest</u>	+ \$6.68	+ \$84,027.97
01 Feb 2020	<u>Credit Interest</u>	+ \$7.14	+ \$84,021.29
02 Jan 2020	Transfer to xx7291 NetBank PAYG OctNovDec19	- \$2,000.00	+ \$84,014.15
01 Jan 2020	<u>Credit Interest</u>	+ \$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	<u>Credit Interest</u>	+ \$6.68	+ \$82,006.86
11 Nov 2019	Transfer from xx7291 NetBank	+ \$2,056.00	+ \$82,000.18
01 Nov 2019	<u>Credit Interest</u>	+ \$6.79	+ \$79,944.18
01 Oct 2019	<u>Credit Interest</u>	+ \$6.65	+ \$79,937.39
20 Sep 2019	Transfer from xx7291 NetBank	+ \$6,000.00	+ \$79,930.74

There are no more transactions to display.

Gilly's Super Fund Cash Account

Entered except transfers

BSB: 083-052 Account number: 301811046

Product name: Cash Account Pay anyone limit:
Total balance: \$27,180.85 Daily limit: \$10,000.00
Available balance: \$27,180.85 Daily limit remaining: \$10,000.00

Transfer funds Set up a sweep Manage limits

Transactions Account Details Statements

Total Interest Paid \$10-48

Transactions

Filter by Clear filters

No filters applied

133 results

1 2 3

Show 50

Download

per page

Table with columns: Date, Type, Description, Debit, Credit, Balance. Includes transactions from 2019 to 2021 with handwritten annotations like '2009', '2005', and '2008'.

Handwritten mark resembling the letter 'R'.

2009

Gilly's Super Fund High Interest Account

Account no: NT1550136-004

Product name: High Interest Account
 Interest Rate: 0.6000 %
 Total balance: \$19,422.60
 Available balance: \$19,422.60
 Interest Earned FYTD: \$79.92

Total Interest Paid \$414.18

Transfer funds

Transactions Account Details

Transactions

[Download](#)

Filter by Clear filters

117 results 1 2 3 4 Show 30 per page

No filters applied		Date	Type	Description	Debit	Credit	Balance
Transaction		29/01/2021	Interest	INTEREST			
		31/12/2020	Interest	INTEREST		\$9.28	\$19,422.60
Transaction amount		30/11/2020	Interest	INTEREST		\$10.56	\$19,413.32
		24/11/2020	InterestChange	Please note from 24/11/2020 ...		\$11.28	\$19,402.76
Date		30/10/2020	Interest	INTEREST			\$19,391.48
7 days		30/09/2020	Interest	INTEREST		\$12.00	\$19,391.48
30 days		31/08/2020	Interest	INTEREST		\$12.80	\$19,379.48
3 months		31/07/2020	Interest	INTEREST		\$11.60	\$19,366.68
6 months		30/06/2020	Interest	INTEREST		\$12.40	\$19,355.08
12 months		29/05/2020	Interest	INTEREST		\$12.80	\$19,342.68
YTD		12/05/2020	Debit	FUNDS TRANSFER buy shares gi...	\$10,000.00	\$14.00	\$19,329.88
From		30/04/2020	Interest	INTEREST			\$19,315.88
To		23/04/2020	Debit	FUNDS TRANSFER transfer fund...	\$35,000.00	\$43.80	\$29,315.88
		21/04/2020	InterestChange	Please note from 21/04/2020 ...			\$29,272.08
	Apply	31/03/2020	Interest	INTEREST			\$64,272.08
		24/03/2020	Credit	FUNDS TRANSFER funds transfe...		\$15.74	\$64,272.08
		13/03/2020	InterestChange	Please note from 13/03/2020 ...		\$60,000.00	\$64,256.34
		28/02/2020	Interest	INTEREST			\$4,256.34
		27/02/2020	Debit	FUNDS TRANSFER transfer fund...	\$30,000.00	\$31.73	\$4,256.34
		31/01/2020	Interest	INTEREST			\$4,224.61
		31/12/2019	Interest	INTEREST		\$36.27	\$34,224.61
		31/12/2019	Debit	FUNDS TRANSFER funds transfe...	\$20,000.00	\$40.16	\$34,188.34
		29/11/2019	Interest	INTEREST			\$34,148.18
		31/10/2019	Interest	INTEREST		\$53.65	\$54,148.18
		11/10/2019	InterestChange	Please note from 11/10/2019 ...		\$65.86	\$54,094.53
		30/09/2019	Interest	INTEREST			\$54,028.67
		23/09/2019	Credit	FUNDS TRANSFER Funds Transfe...		\$34.85	\$54,028.67
		30/08/2019	Interest	INTEREST		\$30,000.00	\$53,993.81
		31/07/2019	Interest	INTEREST		\$29.40	\$23,993.81
		19/07/2019	InterestChange	Please note from 19/07/2019 ...		\$35.91	\$23,964.41
							\$23,928.50

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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.

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https://nabtrade.com.au/cashaccountshiosa?acc=1458647&tpid=WSRP_b762bf8e_298a_4374_a5ab_4cd2ffc08537

Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
 GPO Box 998, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

STATEMENT

Account Number: 21935411
 BSB: 126547
 From 06-Dec-2019 to 06-Mar-2020

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

005030 000



Premier Investment Account

Account Details		Statement Summary	
Mr Keith Gillinder and		Opening Balance	\$ 319,168.23 cr
Mrs Linda Ellen Gillinder AS Trustees		Total Credits	\$ 1,193.60 cr
Gilly's Superfund		Total Debits	\$ 0.00 dr
		Credit Interest FYTD	\$ 4,753.92 cr
		Closing Balance	\$ 320,361.83 cr

Details as at 06-Mar-2020
 Totals 1 July to 30 June 2019/2020 2018/2019
 Credit Interest Paid 4,753.92 9,540.27

Posting Date	Transaction Details	Debit	Credit	Balance
2019				
06-Dec 2020	Opening Balance			319,168.23 cr
06-Mar	Interest		1,193.60	320,361.83 cr
06-Mar	Investment Renewal			320,361.83 cr
06-Mar	Closing Balance			320,361.83 cr
	Total Debits & Credits	0.00	1,193.60	

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 6/12/2019; Interest rate 1.50% p.a.; Maturity date 6/03/2020.
 Effective date 6/03/2020; Interest rate 1.60% p.a.; Maturity date 6/09/2020.

Important Information about your Term Deposit:

- During the renewal grace period you can change your term, deposit or withdrawal 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.

2007

MIDLAND
 1099A, MIDLAND GATE SHOP CTE
 274 GREAT EASTER HWY, MIDLAND WA 6056
 Phone 0892325130
 Fax 0892325133
 www.boq.com.au

6 March 2020

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
Amount Invested	\$320,361.83
Renewal Date	06 September 2020
Renewal Term	6 Months
Current Interest Rate	1.60%

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/termsandconditions.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.



Bank of Queensland Limited
 ABN 32 609 658 740
 AFSL No. 244616
 BQQ Centre
 Level 6, 100 Skyring Terrace
 Newcastle Qld 4006
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

July 19 - June 2020

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

004186 000

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

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
		Total Credits	\$ 3,560.32 cr
		Total Debits	\$ 0.00 dr
		Credit Interest FYTD	\$ 3,560.32 cr
		Closing Balance	\$ 319,168.23 cr
Details as at 06-Dec-2019			
Totals 1 July to 30 June	2019/2020	2018/2019	
Credit Interest Paid	3,560.32	9,540.27	

Transactions		Debit	Credit	Balance
Posting	Transaction Details			
Date				
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.

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 BOD'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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Change to Terms and Conditions relating to Statements, effective 1 September 2019:

From 1 September 2019, 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. 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 brochures. You can also obtain the information at any BOD 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.

Privacy and Confidentiality
 BOD is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.

SECURITY ALERT FOR PIN AND PAC HOLDERS - visit www.boq.com.au
 Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC. It don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAM. It always disguise it. If you lost your card, or think others may know your PIN or PAC, call BOD immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au



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 Facsimile (07) 3212 3399
 www.boq.com.au

003374 000



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

STATEMENT

Account Number: 21935411
 BSB: 126547
 From 07-Mar-2020 to 06-Sep-2020

Interest For 2019/2020

Premier Investment Account

Account Details		Statement Summary	
Mr Keith Gillinder and Mrs Linda Ellen Gillinder AS Trustees Gilly's Superfund		Opening Balance	\$ 320,361.83 cr
Details as at 06-Sep-2020		Total Credits	\$ 2,583.96 cr
Totals 1 July to 30 June	2020/2021 2019/2020	Total Debits	\$ 0.00 dr
Credit Interest Paid	2,583.96 4,753.92	Credit Interest FYTD	\$ 2,583.96 cr
		Closing Balance	\$ 322,945.79 cr

Transactions		Debit	Credit	Balance
2020				
07-Mar	Opening Balance			320,361.83 cr
06-Sep	Interest		2,583.96	322,945.79 cr
06-Sep	Investment Renewal			322,945.79 cr
06-Sep	Closing Balance			322,945.79 cr
	Total Debits & Credits	0.00	2,583.96	

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 6/03/2020; Interest rate 1.60% p.a.; Maturity date 6/09/2020.
 Effective date 6/09/2020; Interest rate .85% p.a.; Maturity date 6/03/2021.

Important Information about your Term Deposit:

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6460
06/13

Your statement continues on the next page

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Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, Et don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, Et always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au

Privacy and Confidentiality

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.

SMSF Market Valuation of Shares calculation Sheet

Year - 2019

Client

Gilly's Super Fund

Stock	ASX Code	HL Act	Market Value		Market Value 30-Jun Current Year	DRP & Purchases During Financial Year	Market Value		Change in Market Value
			No on Hand 30-Jun	Price Per Share			30-Jun Previous Year	30-Jun Previous Year	
Medibank Private		2520.01	4,387	\$ 2.99	\$ 13,117.13		\$ 15,310.63	\$ (2,193.50)	
Woodside Petroleum		2520.02	700	\$ 21.65	\$ 15,155.00	\$ 14,389.95	\$ 7,272.00	\$ (6,506.95)	
MMA Offshore		2520.03	6,000	\$ 0.42	\$ 2,495.40		\$ 1,050.00	\$ 1,445.40	
National Bank Ltd	NAB	2520.04	7,605	\$ 18.22	\$ 138,563.10	\$ 34,589.67	\$ 142,738.24	\$ (38,764.81)	
National Bank DRP Act	NAB	2520.05		\$ -	\$ 8.24	\$ (0.17)	\$ 8.41	\$ 0.00	
				\$ -	\$ -		\$ -	\$ -	
Telstra Ltd		2520.07	7,100	\$ 3.13	\$ 22,223.00		\$ 27,335.00	\$ (5,112.00)	
Bank Of Queensland		2520.08	13,924	\$ 6.17	\$ 85,911.08	\$ 40,939.35	\$ 85,045.72	\$ (40,073.99)	
FMG Ltd		2520.09	4,000	\$ 13.85	\$ 55,400.00		\$ 36,080.00	\$ 19,320.00	
BHP		2520.11	500	\$ 35.82	\$ 17,910.00	\$ 17,578.63		\$ 331.37	
CBA		2520.12	500	\$ 69.42	\$ 34,710.00	\$ 29,382.29		\$ 5,327.71	
				\$ -	\$ -		\$ -	\$ -	
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				\$ -	\$ -		\$ -	\$ -	
Total					\$ 385,492.95	\$ 136,879.72	\$ 314,840.00	\$ (66,226.77)	

R

Transactions

MEDIBANK PRIVATE LIMITED

Recent Transactions

Mr Keith William Gillinder + Mrs Linda Ellen Gillinder X***2771**

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
1/12/2014	RETAIL OFFER ALLOTMENT	+4387	4387

Medibank Private Limited (MPL.AX)

ASX - ASX Delayed price. Currency in AUD

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Go to trading



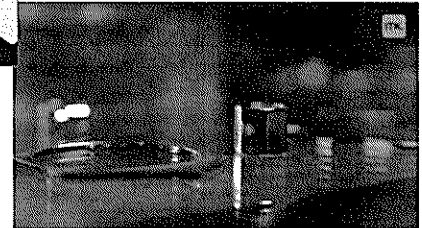
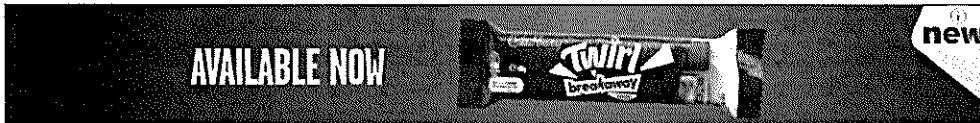
2.8000 -0.0100 (-0.36%)

Start Trading >>

At close, 4:10PM AEDT

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- Sustainability



Time period: 30 June 2020 - 30 June 2020

Show: Historical prices

Frequency: Daily

Apply

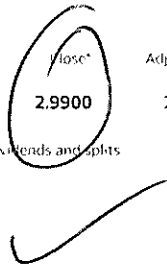
Currency in AUD

Download

Date	Open	High	Low	Close*	Adj close**	Volume
30 June 2020	3.0200	3.0300	2.9550	2.9900	2.8609	10,808,092

*Close price adjusted for splits

**Adjusted close price adjusted for both dividends and splits



People also watch

Symbol	Last price	Change	% change
S32.AX SOUTH32 FPO	2.8100	+0.0100	+0.36%
WES.AX WESFARMER FPO	52.67	+0.43	+0.82%
IAG.AX INSUR AUST FPO	4.6800	+0.0500	+1.08%
WBC.AX WESTPAC FPO	24.41	+0.05	+0.21%
STO.AX SANTOS FPO	7.10	-0.03	-0.42%

Total ESG risk score >

21.1 Medium 25th percentile

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Company profile

720 Bourke Street
 Docklands, VIC 3008
 Australia
 61 3 8622 5780
<http://www.medibank.com.au>
 Sector(s): **Financial Services**
 Industry: **Insurance—Diversified**
 Full-time employees: **3,536**

Medibank Private Limited, an integrated healthcare company, provides private health insurance and health services to Australia. The

Transactions

WOODSIDE PETROLEUM LTD

Recent Transactions

Mr Keith William Gillinder + Mrs Linda Ellen Gillinder X*****2771

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
5/03/2020	CHESS DAILY MOVEMENT UP	+500	700
27/01/2015	CHESS DAILY MOVEMENT UP	+200	200

\$21.65

Woodside Petroleum Ltd (WPL.AX)

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

Create desktop



24.00 -0.08 (-0.33%)

At close: 4:10PM AEDT

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Financially

AustralianSuper

ⓧ X



Time period: 30 June 2020 - 30 June 2020

Show: Historical prices

Frequency: Daily

Apply

Currency in AUD

Download

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2020	21.05	21.90	21.05	21.65	21.13	4,112,492

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

People also watch

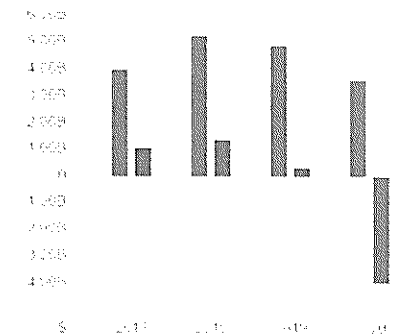
Symbol	Last price	Change	% change
STO.AX SANTOS FPO	7.10	-0.03	-0.42%
RIO.AX RIO TINTO FPO	110.75	+1.15	+1.05%
WES.AX WESFARMER FPO	52.67	+0.43	+0.82%
WBC.AX WESTPAC FPO	24.41	+0.05	+0.21%
ANZ.AX ANZ BANK FPO	28.18	+0.08	+0.28%

Total ESG risk score >

24.0 Medium 35th percentile

Financials >

Annual Quarterly Revenue Earnings



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

 336230 01227
 MR KEITH WILLIAM GILLINDER &
 MRS LINDA ELLEN GILLINDER
 <GILLY'S SUPER FUND A/C>
 35 ROSE
 UPPER SWAN WA 6069

July

Holder ID Number (HIN):	0063642771
CHESS Sponsor's ID (PID):	01227
Statement Period:	March 2020
Page:	1 of 1

WPL - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 27 Jan 15					200
<u>05 Mar 20</u>	Movement of Securities due to Purchase, Sale or Transfer	001730657FKH2500		500		700

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.

Refer overleaf for additional important information
Share Registry Details:

 COMPUTERSHARE INVESTOR SERVICES PTY LTD
 GPO BOX D182
 PERTH WA 6840
 Ph: 1300 557 010


Issued By:

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

July 2019 - June 2020

Buy confirmation

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

Trade date: 03/03/2020
 As at date: 03/03/2020
 Settlement date: 05/03/2020
 Confirmation number: 60280363
 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
500	WPL.ASX	WOODSIDE PETROLEUM LTD ORDINARY FULLY PAID	\$28.7400	\$14,370.00
Brokerage				\$19.95
includes GST				\$1.81
Total amount payable				\$14,389.95 ✓

Contributing trades:				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
60280363 ✓	500	\$28.7400	XD	

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 of the ASX and Chi-X.

MMA Offshore Limited (MRM.AX)

ASX ASX Delayed price. Currency in AUD

☆ Add to watchlist

Quote Lookup



0.3250 -0.0050 (-1.52%)

At close: 4:10PM AEDT

Start Trading >>

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



Time period: 30 June 2020 - 30 June 2020 Show: Historical prices

Frequency: Daily

Apply

Download

Currency in AUD

Date	Open	High	Low	Close*	Adj close**	Volume
30 June 2020	0.4223	0.4415	0.4095	0.4159	0.4159	161,837

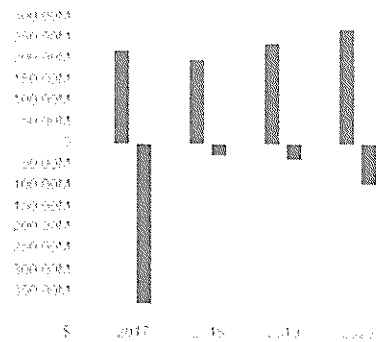
*Close price adjusted for splits **Adjusted close price adjusted for both dividends and splits

People also watch

Symbol	Last price	Change	% change
MND.AX MONADEL FPO	10.40	+0.31	+3.07%
MAH.AX MACMAHON FPO	0.2000	0.0000	0.00%
MGX.AX MT GIBSON FPO	0.7600	-0.0500	-6.17%
NWH.AX NRWHOLDLTD FPO	1.9650	-0.0450	-2.24%
MMS.AX MCMILLAN FPO	10.89	+0.15	+1.40%

Financials >

Annual Quarterly Revenue Earnings



Hydrogen Fuel Cell Tech

Transactions

NATIONAL AUSTRALIA BANK LIMITED

Recent Transactions

Mr Keith William Gillinder + Mrs Linda Ellen Gillinder X*****2771

ORDINARY FULLY PAID SHARES

Date	Transaction	Movement	Running balance
10/12/2020	DRP ALLOTMENT	+98	7605
3/07/2020	AUSTRALIAN DRP ALLOTMENT	+111	7507
2/06/2020	SHARE PURCHASE PLAN	+706 ✓	7396
14/05/2020	CHESS DAILY MOVEMENT UP	+1000	6690
12/12/2019	DRP ALLOTMENT	+177	5690
3/07/2019	AUSTRALIAN DRP ALLOTMENT	+171	5513
20/12/2018	CHESS DAILY MOVEMENT UP	+1000	5342
14/12/2018	DRP ALLOTMENT	+175	4342
30/10/2018	CHESS DAILY MOVEMENT UP	+1000	4167
5/07/2018	AUSTRALIAN DRP ALLOTMENT	+77	3167
29/05/2018	CHESS DAILY MOVEMENT UP	+1000	3090
29/03/2018	CHESS DAILY MOVEMENT UP	+550	2090
13/12/2017	AUSTRALIAN DRP ALLOTMENT	+17	1540
4/12/2017	CHESS DAILY MOVEMENT UP	+1000	1523
1/09/2017	CHESS DAILY MOVEMENT UP	+300	523
5/07/2017	AUSTRALIAN DRP ALLOTMENT	+8	223
13/12/2016	AUSTRALIAN DRP ALLOTMENT	+7	215
5/07/2016	AUSTRALIAN DRP ALLOTMENT	+7	208
15/12/2015	AUSTRALIAN DRP ALLOTMENT	+7	201
3/07/2015	AUSTRALIAN DRP ALLOTMENT	+5	194
11/06/2015	2015 RETAIL ENTITLEMENT ISSUE	+14	189
16/12/2014	AUSTRALIAN DRP ALLOTMENT	+5	175
8/10/2014	CHESS DAILY MOVEMENT UP	+170	170

18.22

National Australia Bank Limited (NAB.AX)

ASX - ASX Delayed price. Currency in AUD

☆ Add to watchlist

Quote lookup



26.00 +0.09 (+0.35%)

At close 4 10PM ACDT

Advertisement

Start Trading >>

Plus500 CFD Service. Your capital is at risk

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

Time period: 30 June 2020 - 30 June 2020

Show: Historical prices

Frequency: Daily

Currency in AUD

Date	Open	High	Low	Close*	Adj. close**	Volume
30 June 2020	18.41	18.57	18.21	18.22	17.97	9,975,468

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

medibank (1) X

Join now

Apply

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medibank (1) X

People also watch

Symbol	Last price	Change	% change
ANZ.AX ANZ BANK FPO	28.18	+0.08	+0.28%
WBC.AX WESTPAC FPO	24.41	+0.05	+0.21%
CBA.AX CIVIL BANK FPO	86.10	+0.70	+0.82%
BHP.AX BHP GROUP FPO	45.30	+0.39	+0.87%
TLS.AX TELSTRA FPO	3.4000	-0.0300	-0.87%

(1) X

UNCL

Buy confirmation

July 2, 2020
 12/05/2020

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

Trade date: 12/05/2020
 As at date: 12/05/2020
 Settlement date: 14/05/2020
 Confirmation number: 65698814
 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	\$15.5700	\$15,570.00
Brokerage				\$19.95
includes GST				\$1.81
Total amount payable				\$15,589.95 ✓

Contributing Trades				
Conf number	Total quantity	Price	Basis of quotation	Condition Code
65698814 ✓	1,000	\$15.5700	XD	

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 42 004 044 007, AFSL No. 230697 (NAB). NAB is a



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

CHESSE HOLDING STATEMENT

For statement enquiries contact
 your CHESSE Sponsor:
WEALTHHUB SECURITIES LIMITED

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



231634 01227
 MR KEITH WILLIAM GILLINDER &
 MRS LINDA ELLEN GILLINDER
 <GILLY'S SUPER FUND A/C>
 35 ROSE
 UPPER SWAN WA 6069

Recd

Holder ID Number (HIN):	0063642771
CHESSE Sponsor's ID (PID):	01227
Statement Period:	July 2019
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 20 Dec 18					
03 Jul 19	Allotment of Securities due to Dividend Reinvestment Plan	6025400711980000		171		5513

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 CHESSE Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESSE 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 CHESSE Holdings to third parties.

Refer overleaf for additional important information



ASX

Issued By:

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

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

*July 19 - June 20 20
 Retained*

CHESSE HOLDING STATEMENT

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



244479 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
CHESSE Sponsor's ID (PID):	01227
Statement Period:	December 2019
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 03 Jul 19					
12 Dec 19	Allotment of Securities due to Dividend Reinvestment Plan	6025400727251800		177		5513 5690

FOR YOUR INFORMATION

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 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

July 19 - June 2020

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



244271 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:	May 2020
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 12 Dec 19						5690
14 May 20	Movement of Securities due to Purchase, Sale or Transfer	001730D5789AZZ00		1000		6690	

FOR YOUR INFORMATION

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ASX

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

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

CHES HOLDING STATEMENT

For statement enquiries contact
your CHES Sponsor:

WEALTHHUB SECURITIES LIMITED

GPO BOX 4545
C/O SETTLEMENTS MANAGER
MELBOURNE, VIC 3001

☎ 1300 756 528



289148 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

CHES Sponsor's ID (PID): 01227

Statement Period: June 2020

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 14 May 20					
02 Jun 20	Allotment of Securities due to Share Purchase Plan	6025400752146700		706		6690 7396

FOR YOUR INFORMATION

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Issued By:

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

Share Registry Details:

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



Share Purchase Plan Application Form

Gilly's Super Fund

STEP 1

Registration Details:

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

Brought NAB SSP

X0063642771

Entitlement No: 84892447



STEP 2

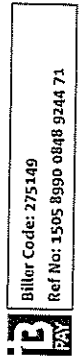
Your payment must correspond to one of the Application Amounts detailed below. You may choose one Application Amount only.

Application Amounts:

AS1,000	AS2,500	AS5,000
AS7,500	AS10,000 <input checked="" type="checkbox"/>	AS15,000
AS20,000	AS25,000	AS30,000

Methods of payment

Pay by BPAY:



Billor Code: 275149
Ref No: 1505 8990 0848 9244 71

Contact your financial institution to make your payment from your cheque or savings account. If your payment is being made by BPAY, you do not need to return the payment slip below.

Pay by cheque or money order:
Your cheque or money order must be payable in Australian dollars to "National Australia Bank Limited" and crossed "Not Negotiable." Return your cheque or money order with the payment slip in the enclosed envelope to:
National Australia Bank Limited
c/- Computershare Investor Services Pty Limited
GPO Box 52 Melbourne VIC 3001 Australia

Neither the Registry nor NAB accepts any responsibility if you lodge the payment slip below at any other address or by any other means.

Your payment must be received by no later than 5.00pm (Melbourne time) on Friday, 22 May 2020.

Privacy Notice

For details including the basis on which your personal information is collected, the primary purposes for which your collected information will be used, the parties to which your personal information may be disclosed, the manner in which you can gain access to your personal information and how the Registry handles privacy complaints, please see Computershare Investor Services Pty Limited's Privacy Policy at computershare.com.au/privacy or contact the Registry's Privacy Officer at privacy@computershare.com.au

Detach here

Payment Slip

Please mark one of the prescribed Application Amounts and return the payment slip together with your cheque or money order.

AS1,000	AS2,500	AS5,000	AS7,500	AS10,000
AS15,000	AS20,000	AS25,000	AS30,000	AS30,000

Drawer: Cheque Number, BSB Number, Account Number, Amount of Cheque, A\$

Contact name, Telephone number

Email Address

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

+1505800848924479+

Receipt

Receipt number
N051804467219

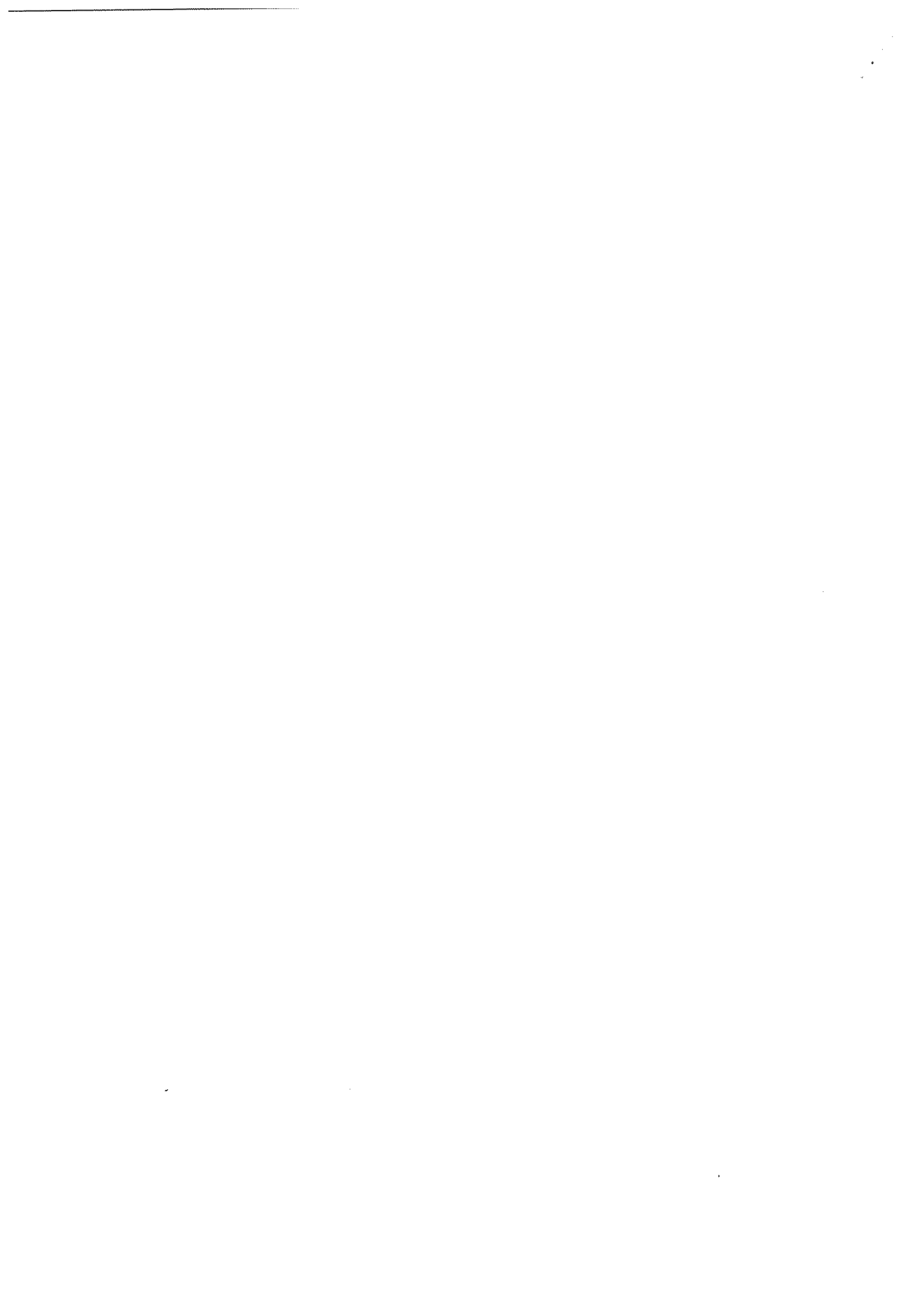
Amount
\$10,000.00

From
Business Trans Acct
06 6115 1073 7291
nabsp

To
NAB
NAB Limited

Billor Code: 275149
Ref: 150589900848924471

When
Monday 18 May 2020 at 4:59pm Sydney/Melbourne time



Dividends & Payments

NATIONAL AUSTRALIA BANK LIMITED

Mr Keith William Gillinder + Mrs Linda Ellen Gillinder X*****2771

Payment Date	Net	Type	Method	Status
10/12/2020	\$2,252.10	Dividend	Reinvestment	Allotted
3/07/2020	\$1,707.00	Dividend	Reinvestment	Allotted
12/12/2019	\$4,575.79	Dividend	Reinvestment	Allotted
3/07/2019	\$4,433.86	Dividend	Reinvestment	Allotted
14/12/2018	\$4,125.33	Dividend	Reinvestment	Allotted
5/07/2018	\$2,069.10	Dividend	Reinvestment	Allotted
13/12/2017	\$517.77	Dividend	Reinvestment	Allotted
5/07/2017	\$212.85	Dividend	Reinvestment	Allotted
13/12/2016	\$205.92	Dividend	Reinvestment	Allotted
5/07/2016	\$198.99	Dividend	Reinvestment	Allotted
15/12/2015	\$192.06	Dividend	Reinvestment	Allotted
3/07/2015	\$173.25	Dividend	Reinvestment	Allotted
16/12/2014	\$168.30	Dividend	Reinvestment	Allotted

Balance History

Currency Australian Dollar ▾

◀ View:

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

Balance as at date (dd/mm/yyyy) 30/06/2020 📅

Displaying Balance History as at 30 Jun 2020

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****2771	TLS	3.13	7,100	7,100	22,223.00

Viewing 1 - 1 of 1
Total Value: S 22,223.00

Type your message...

Send



Balance History

Currency Australian Dollar ▾

◀ View:

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

Balance as at date (dd/mm/yyyy) 30/06/2020



Displaying Balance History as at 30 Jun 2020

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****2771	BOO	6.17	13,924	13,924	85,911.08

Viewing 1 - 1 of 1
Total Value: \$ 85,911.08

Type your message...

Send

Transaction History

<< View:

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

Date range from (dd/mm/yyyy) 31/03/2018 to (dd/mm/yyyy) 31/03/2021

Displaying Transaction History from 31 Mar 2018 to 31 Mar 2021

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
X*****2771	BOO	05/12/2019	Holding Net Movement (CHESS 510)	3,000	13,924
X*****2771	BOO	13/05/2019	Holding Net Movement (CHESS 510)	2,000	10,924
X*****2771	BOO	26/10/2018	Holding Net Movement (CHESS 510)	3,000	8,924
X*****2771	BOO	16/10/2018	Holding Net Movement (CHESS 510)	2,000	5,924
X*****2771	BOO	11/10/2018	Holding Net Movement (CHESS 510)	2,000	3,924

Viewing 1 - 5 of 5

Type your message...

Send



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



201395 01227
 MR KEITH WILLIAM GILLINDER &
 MRS LINDA ELLEN GILLINDER
 <GILLY'S SUPER FUND A/C>
 35 ROSE
 UPPER SWAN WA 6069

July 1st 2020

Received

Box

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:	August 2019
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 26 Oct 18					8924
13 Aug 19	Movement of Securities due to Purchase, Sale or Transfer	001739M578D33400		2000		10924

FOR YOUR INFORMATION

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- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information



ASX

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

Share Registry Details:

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

