
Statement of Financial Position

Detailed Statement of Financial Position

Operating Statement

Detailed Operating Statement

Members Statement

Consolidated Members Statement

Members Summary

Notes to the Financial Statements

General Ledger

Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	932,788.48	698,498.50
Units in Listed Unit Trusts (Australian)	3	20,008.82	31,218.79
Units in Unlisted Unit Trusts (Australian)	4	800,776.15	794,543.26
Total Investments		<u>1,753,573.45</u>	<u>1,524,260.55</u>
Other Assets			
Distributions Receivable		15,118.55	33,833.49
Macquarie Account - 122600000		139,493.36	172,303.70
Macquarie Term Deposit		50,000.00	0.00
Income Tax Refundable		5,075.21	155.64
Total Other Assets		<u>209,687.12</u>	<u>206,292.83</u>
Total Assets		<u>1,963,260.57</u>	<u>1,730,553.38</u>
Less:			
Liabilities			
PAYG Payable		2,121.00	0.00
Total Liabilities		<u>2,121.00</u>	<u>0.00</u>
Net assets available to pay benefits		<u>1,961,139.57</u>	<u>1,730,553.38</u>
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
KILBY, ANDREW - Accumulation		1,008,196.55	892,576.02
KILBY, JENNIFER - Accumulation		952,943.02	837,977.36
Total Liability for accrued benefits allocated to members' accounts		<u>1,961,139.57</u>	<u>1,730,553.38</u>

Detailed Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2		
BHP Group Limited		22,041.50	30,264.00
Northern Star Resources Ltd		30,129.00	0.00
Fisher & Paykel Healthcare Corporation Limited		26,676.00	0.00
Fortescue Metals Group Ltd		11,545.70	3,758.37
Westpac Banking Corporation		67,888.10	70,691.67
Seek Limited		54,525.00	42,275.00
Australia And New Zealand Banking Group Limited		20,124.00	0.00
Matrix Composites & Engineering Limited		682.50	526.50
Commonwealth Bank Of Australia.		133,133.49	151,293.88
Wesfarmers Limited		0.00	8,224.60
REA Group Ltd		69,061.20	50,464.00
The A2 Milk Company Limited		24,196.00	0.00
South32 Limited		10,830.00	16,080.00
Cochlear Limited		14,011.90	0.00
Super Retail Group Limited		17,820.00	18,040.00
Corporate Travel Management Limited_No 2		79,142.70	66,503.06
Als Limited		0.00	6,444.25
Carsales.com Limited.		30,240.00	23,040.00
Jb Hi-Fi Limited		11,260.00	24,234.69
Sirtex Medical Limited		50,320.00	13,000.00
Nick Scali Limited		6,730.00	0.00
Commonwealth Bank Of Australia.		20,265.00	0.00
Australia And New Zealand Banking Group Limited		10,166.40	10,339.20
Domino's Pizza Enterprises Limited		0.00	16,144.80
Breville Group Limited		35,231.84	31,684.40
James Hardie Industries Plc		19,051.20	0.00
Macquarie Group Limited		32,519.95	23,275.50
Motorcycle Holdings Limited		9,900.00	5,240.20
Adelaide Brighton Limited_No 1		59,770.00	48,418.00
FBR Ltd		12,856.50	7,499.63
CSL Limited		43,339.50	31,056.75
Iress Limited		9,331.00	0.00
Units in Listed Unit Trusts (Australian)	3		
Macq Int'l Infrastructure Secs Hedg		20,008.82	19,563.79
Lendlease Group		0.00	11,655.00
Units in Unlisted Unit Trusts (Australian)	4		
Yidney Rocks Trust		800,776.15	794,543.26
Total Investments		1,753,573.45	1,524,260.55

Refer to compilation report

KILBY RETIREMENT FUND

Detailed Statement of Financial Position

As at 30 June 2018

	Note	2018 \$	2017 \$
Other Assets			
Bank Accounts	5		
Macquarie Account - 122600000		139,493.36	172,303.70
Term Deposits	5		
Macquarie Term Deposit		50,000.00	0.00
Distributions Receivable			
Lendlease Group		0.00	32.06
Yidney Rocks Trust		14,251.35	33,521.44
Macq Int'l Infrastructure Secs Hedg		867.20	279.99
Income Tax Refundable		5,075.21	155.64
Total Other Assets		<u>209,687.12</u>	<u>206,292.83</u>
Total Assets		<u>1,963,260.57</u>	<u>1,730,553.38</u>
Less:			
Liabilities			
PAYG Payable		2,121.00	0.00
Total Liabilities		<u>2,121.00</u>	<u>0.00</u>
Net assets available to pay benefits		<u>1,961,139.57</u>	<u>1,730,553.38</u>
Represented By :			
Liability for accrued benefits allocated to members' accounts	6, 7		
KILBY, ANDREW - Accumulation		1,008,196.55	892,576.02
KILBY, JENNIFER - Accumulation		952,943.02	837,977.36
Total Liability for accrued benefits allocated to members' accounts		<u>1,961,139.57</u>	<u>1,730,553.38</u>

Refer to compilation report

KILBY RETIREMENT FUND
Operating Statement
For the year ended 30 June 2018

	Note	2018	2017
		\$	\$
Income			
Investment Income			
Trust Distributions	10	15,644.50	34,553.37
Dividends Received	9	29,638.74	37,600.07
Interest Received		1,947.87	1,562.26
Other Investment Income		218.83	0.00
Investment Gains			
Changes in Market Values	11	144,086.43	94,197.61
Contribution Income			
Employer Contributions		54,898.61	64,874.56
Personal Non Concessional		0.00	2,916.66
Total Income		<u>246,434.98</u>	<u>235,704.53</u>
Expenses			
Accountancy Fees		1,573.00	1,353.00
Administration Costs		660.00	0.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		550.00	550.00
ASIC Fees		48.00	47.00
Formation Cost		0.00	215.00
Investment Expenses		0.00	9,350.00
Portfolio Management Fees		9,350.00	0.00
Total Expenses		<u>12,440.00</u>	<u>11,774.00</u>
Benefits accrued as a result of operations before income tax		<u>233,994.98</u>	<u>223,930.53</u>
Income Tax Expense	12	3,408.79	19,018.65
Benefits accrued as a result of operations		<u>230,586.19</u>	<u>204,911.88</u>

Refer to compilation report

Detailed Operating Statement

For the year ended 30 June 2018

	2018 \$	2017 \$
Income		
Investment Income		
Trust Distributions		
Lendlease Group	198.94	441.65
Macq Int'l Infrastructure Secs Hedg	1,194.35	590.41
Yidney Rocks Trust	14,251.21	33,521.31
	<u>15,644.50</u>	<u>34,553.37</u>
Dividends Received		
Adelaide Brighton Limited_No 1	2,107.00	3,440.00
Als Limited	69.20	0.00
Australia And New Zealand Banking Group Limited	576.00	2,354.29
Australia And New Zealand Banking Group Limited	732.74	0.00
BHP Group Limited	1,147.14	1,331.54
Breville Group Limited	955.08	1,142.63
Carsales.com Limited.	840.00	1,292.56
Cochlear Limited	196.00	0.00
Commonwealth Bank Of Australia.	7,856.10	10,988.10
Commonwealth Bank Of Australia.	674.97	0.00
Corporate Travel Management Limited_No 2	956.67	908.40
CSL Limited	432.05	388.00
Domino's Pizza Enterprises Limited	71.84	338.56
Fisher & Paykel Healthcare Corporation Limited	156.62	0.00
Fortescue Metals Group Ltd	469.30	329.14
Iress Limited	341.00	0.00
James Hardie Industries Plc	88.73	0.00
Jb Hi-Fi Limited	907.02	1,542.34
Macquarie Group Limited	1,275.55	1,335.48
Motorcycle Holdings Limited	264.75	142.50
Nick Scali Limited	474.00	0.00
Northern Star Resources Ltd	312.75	0.00
REA Group Ltd	744.80	928.29
Seek Limited	1,125.00	1,500.00
Sirtex Medical Limited	480.00	319.88
South32 Limited	759.47	365.09
Sunvest Corporation Limited	0.00	120.61
Super Retail Group Limited	1,023.00	1,351.43
Wesfarmers Limited	246.00	1,258.43
Westpac Banking Corporation	4,355.96	6,222.80
	<u>29,638.74</u>	<u>37,600.07</u>
Interest Received		
Macquarie Account - 122600000	1,386.91	1,562.26
Macquarie Term Deposit	560.96	0.00
	<u>1,947.87</u>	<u>1,562.26</u>
Other Investment Income		
Other Income	218.83	0.00
	<u>218.83</u>	<u>0.00</u>
Contribution Income		
Employer Contributions - Concessional		
ANDREW KILBY	25,000.00	35,000.00
JENNIFER KILBY	29,898.61	29,874.56
	<u>54,898.61</u>	<u>64,874.56</u>
Personal Contributions - Non Concessional		

Refer to compilation report

KILBY RETIREMENT FUND

Detailed Operating Statement

For the year ended 30 June 2018

	2018	2017
	\$	\$
ANDREW KILBY	0.00	2,916.66
	<u>0.00</u>	<u>2,916.66</u>
Investment Gains		
Realised Movements in Market Value		
Shares in Listed Companies (Australian)		
Als Limited	2,068.62	0.00
BHP Group Limited	(10,637.16)	0.00
Domino's Pizza Enterprises Limited	(5,519.67)	0.00
Jb Hi-Fi Limited	1,298.92	0.00
Macquarie Group Limited	0.00	(875.08)
Nick Scali Limited	272.64	0.00
South32 Limited	3,478.22	0.00
Wesfarmers Limited	637.77	0.00
	<u>(8,400.65)</u>	<u>(875.08)</u>
Units in Listed Unit Trusts (Australian)		
Lendlease Group	6,506.19	0.00
	<u>6,506.19</u>	<u>0.00</u>
Unrealised Movements in Market Value		
Shares in Listed Companies (Australian)		
Adelaide Brighton Limited_No 1	11,352.00	0.00
Als Limited	(1,452.65)	0.00
Australia And New Zealand Banking Group Limited	(172.80)	0.00
Australia And New Zealand Banking Group Limited	(279.26)	0.00
BHP Group Limited	20,458.06	0.00
Breville Group Limited	3,547.44	0.00
Carsales.com Limited.	7,200.00	0.00
Cochlear Limited	3,985.66	0.00
Commonwealth Bank Of Australia.	(18,160.39)	0.00
Commonwealth Bank Of Australia.	(240.89)	0.00
Corporate Travel Management Limited_No 2	12,639.64	0.00
CSL Limited	12,282.75	0.00
Domino's Pizza Enterprises Limited	4,154.49	0.00
FBR Ltd	5,356.87	0.00
Fisher & Paykel Healthcare Corporation Limited	4,490.46	0.00
Fortescue Metals Group Ltd	(2,284.38)	0.00
Iress Limited	(866.19)	0.00
James Hardie Industries Plc	3,933.49	0.00
Jb Hi-Fi Limited	(1,827.45)	0.00
Macquarie Group Limited	9,244.45	0.00
Matrix Composites & Engineering Limited	156.00	0.00
Motorcycle Holdings Limited	(4,095.84)	0.00
Nick Scali Limited	304.82	0.00
Northern Star Resources Ltd	8,484.65	0.00
REA Group Ltd	18,597.20	0.00
Seek Limited	12,250.00	0.00
Sirtex Medical Limited	24,624.12	0.00
South32 Limited	1,268.62	0.00
Super Retail Group Limited	(220.00)	0.00
The A2 Milk Company Limited	14,131.64	0.00
Wesfarmers Limited	(111.96)	0.00
Westpac Banking Corporation	(2,803.57)	0.00
	<u>145,946.98</u>	<u>0.00</u>
Units in Listed Unit Trusts (Australian)		

Refer to compilation report

KILBY RETIREMENT FUND**Detailed Operating Statement**

For the year ended 30 June 2018

	2018	2017
	\$	\$
Lendlease Group	(6,644.00)	0.00
Macq Int'l Infrastructure Secs Hedg	445.03	0.00
	<u>(6,198.97)</u>	<u>0.00</u>
Units in Unlisted Unit Trusts (Australian)		
Yidney Rocks Trust	6,232.89	0.00
	<u>6,232.89</u>	<u>0.00</u>
Other Revaluations	0.00	95,072.69
	<u>0.00</u>	<u>95,072.69</u>
Changes in Market Values	<u>144,086.43</u>	<u>94,197.61</u>
Total Income	<u>246,434.99</u>	<u>235,704.53</u>
Expenses		
Accountancy Fees	1,573.00	1,353.00
Administration Costs	660.00	0.00
ASIC Fees	48.00	47.00
ATO Supervisory Levy	259.00	259.00
Auditor's Remuneration	550.00	550.00
Formation Cost	0.00	215.00
Portfolio Management Fees	9,350.00	0.00
	<u>12,440.00</u>	<u>2,424.00</u>
Investment Expenses		
Investment Expenses	0.00	9,350.00
	<u>0.00</u>	<u>9,350.00</u>
Total Expenses	<u>12,440.00</u>	<u>11,774.00</u>
Benefits accrued as a result of operations before income tax	<u>233,994.99</u>	<u>223,930.53</u>
Income Tax Expense		
Income Tax Expense	3,408.79	19,018.65
Total Income Tax	<u>3,408.79</u>	<u>19,018.65</u>
Benefits accrued as a result of operations	<u>230,586.20</u>	<u>204,911.88</u>

Refer to compilation report

Members Statement

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

Your Details

Date of Birth : 17/07/1958
Age: 59
Tax File Number: Provided
Date Joined Fund: 23/03/2007
Service Period Start Date: 28/01/1989
Date Left Fund:
Member Code: KILAND00001A
Account Start Date: 23/03/2007
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 1,008,196.55
Total Death Benefit 1,008,196.55

Your Balance

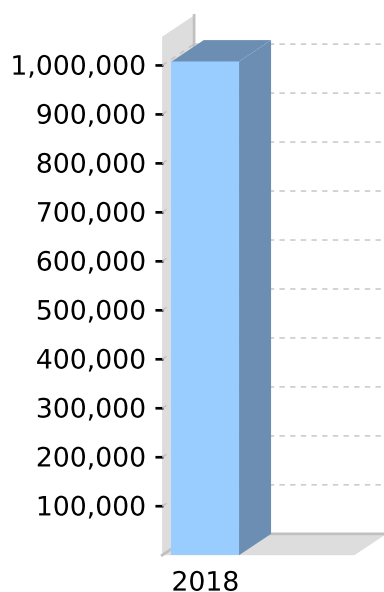
Total Benefits 1,008,196.55

Preservation Components

Preserved 1,008,196.55
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 126,229.32
Taxable 881,967.23



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	892,576.02
<u>Increases to Member account during the period</u>	
Employer Contributions	25,000.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	97,921.84
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	3,551.31
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	1,008,196.55

Members Statement

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

Your Details

Date of Birth : 19/03/1958
Age: 60
Tax File Number: Provided
Date Joined Fund: 23/03/2007
Service Period Start Date: 15/02/1993
Date Left Fund:
Member Code: KILJEN00001A
Account Start Date 23/03/2007
Account Phase: Accumulation Phase
Account Description: Accumulation

Nominated Beneficiaries N/A
Vested Benefits 952,943.02
Total Death Benefit 952,943.02

Your Balance

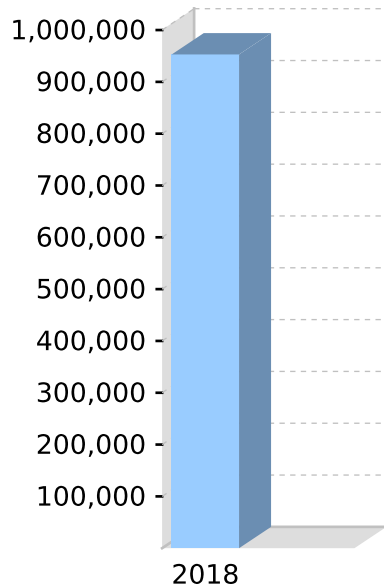
Total Benefits 952,943.02

Preservation Components

Preserved 952,943.02
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 253,978.19
Taxable 698,964.83



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	837,977.36
<u>Increases to Member account during the period</u>	
Employer Contributions	29,898.61
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	92,921.74
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,484.72
Income Tax	3,369.97
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	952,943.02

Members Statement

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

Your Details

Date of Birth : 17/07/1958
Age: 59
Tax File Number: Provided
Date Joined Fund: 23/03/2007
Service Period Start Date: 28/01/1989
Date Left Fund:
Member Code: Consolidated
Account Start Date 23/03/2007
Account Type: Consolidated
Account Description: Consolidated

Vested Benefits 1,008,196.55
Total Death Benefit 1,008,196.55
Nominated Beneficiaries N/A

Your Balance

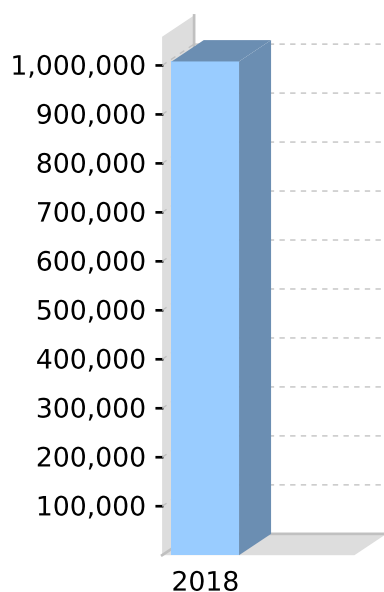
Total Benefits 1,008,196.55

Preservation Components

Preserved 1,008,196.55
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 126,229.32
Taxable 881,967.23



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	892,576.02
<u>Increases to Member account during the period</u>	
Employer Contributions	25,000.00
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	97,921.84
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	3,750.00
Income Tax	3,551.31
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	1,008,196.55

Members Statement

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

Your Details

Date of Birth : 19/03/1958
Age: 60
Tax File Number: Provided
Date Joined Fund: 23/03/2007
Service Period Start Date: 15/02/1993
Date Left Fund:
Member Code: Consolidated
Account Start Date 23/03/2007
Account Type: Consolidated
Account Description: Consolidated

Vested Benefits 952,943.02
Total Death Benefit 952,943.02
Nominated Beneficiaries N/A

Your Balance

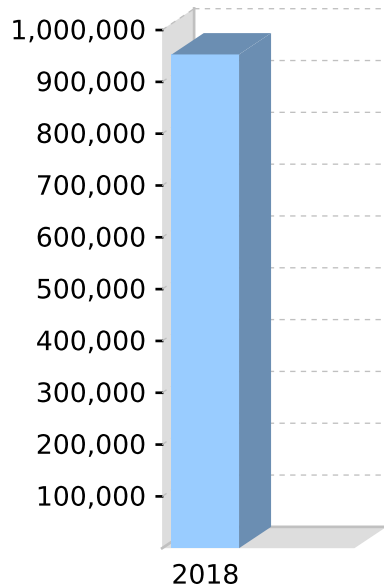
Total Benefits 952,943.02

Preservation Components

Preserved 952,943.02
Unrestricted Non Preserved
Restricted Non Preserved

Tax Components

Tax Free 253,978.19
Taxable 698,964.83



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2017	837,977.36
<u>Increases to Member account during the period</u>	
Employer Contributions	29,898.61
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	92,921.74
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	4,484.72
Income Tax	3,369.97
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2018	952,943.02

KILBY RETIREMENT FUND

Members Summary Report

As at 30 June 2018

Opening Balance	Increases				Decreases						Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/ Transfers Out	Insurance Premiums	Member Expenses	
ANDREW WARWICK KILBY (Age: 59)											
KILAND00001A - Accumulation											
892,576.02	25,000.00	0.00	97,921.84	0.00	0.00	3,750.00	3,551.31	0.00	0.00	0.00	1,008,196.55
892,576.02	25,000.00	0.00	97,921.84	0.00	0.00	3,750.00	3,551.31	0.00	0.00	0.00	1,008,196.55
JENNIFER LOUISE KILBY (Age: 60)											
KILJEN00001A - Accumulation											
837,977.36	29,898.61	0.00	92,921.74	0.00	0.00	4,484.72	3,369.97	0.00	0.00	0.00	952,943.02
837,977.36	29,898.61	0.00	92,921.74	0.00	0.00	4,484.72	3,369.97	0.00	0.00	0.00	952,943.02
1,730,553.38	54,898.61	0.00	190,843.58	0.00	0.00	8,234.72	6,921.28	0.00	0.00	0.00	1,961,139.57

Notes to the Financial Statements

For the year ended 30 June 2018

Note 1: Summary of Significant Accounting Policies

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

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

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

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

a. Measurement of Investments

The fund initially recognises:

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

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

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

Market value has been determined as follows:

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

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

b. Cash and Cash Equivalents

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

c. Revenue

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

Interest revenue

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

Notes to the Financial Statements

For the year ended 30 June 2018

Dividend revenue

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

Rental revenue

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

Distribution revenue

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

Remeasurement changes in market values

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

d. Liability for Accrued Benefits

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

e. Critical Accounting Estimates and Judgements

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

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

Note 2: Shares in Listed Companies (Australian)

	2018 \$	2017 \$
The A2 Milk Company Limited	24,196.00	0.00
Adelaide Brighton Limited_No 1	59,770.00	48,418.00
Als Limited	0.00	6,444.25
Australia And New Zealand Banking Group Limited	10,166.40	10,339.20
Australia And New Zealand Banking Group Limited	20,124.00	0.00
BHP Group Limited	22,041.50	30,264.00
Breville Group Limited	35,231.84	31,684.40
Carsales.com Limited.	30,240.00	23,040.00
Commonwealth Bank Of Australia.	133,133.49	151,293.88
Commonwealth Bank Of Australia.	20,265.00	0.00

Notes to the Financial Statements

For the year ended 30 June 2018

Cochlear Limited	14,011.90	0.00
CSL Limited	43,339.50	31,056.75
Corporate Travel Management Limited_No 2	79,142.70	66,503.06
Domino's Pizza Enterprises Limited	0.00	16,144.80
FBR Ltd	12,856.50	7,499.63
Fortescue Metals Group Ltd	11,545.70	3,758.37
Fisher & Paykel Healthcare Corporation Limited	26,676.00	0.00
Iress Limited	9,331.00	0.00
Jb Hi-Fi Limited	11,260.00	24,234.69
James Hardie Industries Plc	19,051.20	0.00
Matrix Composites & Engineering Limited	682.50	526.50
Macquarie Group Limited	32,519.95	23,275.50
Motorcycle Holdings Limited	9,900.00	5,240.20
Nick Scali Limited	6,730.00	0.00
Northern Star Resources Ltd	30,129.00	0.00
REA Group Ltd	69,061.20	50,464.00
South32 Limited	10,830.00	16,080.00
Seek Limited	54,525.00	42,275.00
Sirtex Medical Limited	50,320.00	13,000.00
Super Retail Group Limited	17,820.00	18,040.00
Westpac Banking Corporation	67,888.10	70,691.67
Wesfarmers Limited	0.00	8,224.60
	932,788.48	698,498.50

Note 3: Units in Listed Unit Trusts (Australian)

	2018	2017
	\$	\$
Lendlease Group	0.00	11,655.00
Macq Int'l Infrastructure Secs Hedg	20,008.82	19,563.79
	20,008.82	31,218.79

Note 4: Units in Unlisted Unit Trusts (Australian)

	2018	2017
	\$	\$
Yidney Rocks Trust	800,776.15	794,543.26

Notes to the Financial Statements

For the year ended 30 June 2018

800,776.15

794,543.26

Note 6: Liability for Accrued Benefits

	2018 \$	2017 \$
Liability for accrued benefits at beginning of year	1,730,553.38	0.00
Benefits accrued as a result of operations	230,586.19	204,911.88
Current year member movements	0.00	1,525,641.50
Liability for accrued benefits at end of year	1,961,139.57	1,730,553.38

Note 7: Vested Benefits

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

	2018 \$	2017 \$
Vested Benefits	1,961,139.57	1,730,553.38

Note 8: Guaranteed Benefits

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

Note 9: Dividends

	2018 \$	2017 \$
Adelaide Brighton Limited_No 1	2,107.00	3,440.00
Als Limited	69.20	0.00
Australia And New Zealand Banking Group Limited	1,308.74	2,354.29
BHP Group Limited	1,147.14	1,331.54
Breville Group Limited	955.08	1,142.63
CSL Limited	432.05	388.00
Carsales.com Limited.	840.00	1,292.56
Cochlear Limited	196.00	0.00
Commonwealth Bank Of Australia.	8,531.07	10,988.10

Notes to the Financial Statements

For the year ended 30 June 2018

Corporate Travel Management Limited_No 2	956.67	908.40
Domino's Pizza Enterprises Limited	71.84	338.56
Fisher & Paykel Healthcare Corporation Limited	156.62	0.00
Fortescue Metals Group Ltd	469.30	329.14
Iress Limited	341.00	0.00
James Hardie Industries Plc	88.73	0.00
Jb Hi-Fi Limited	907.02	1,542.34
Macquarie Group Limited	1,275.55	1,335.48
Motorcycle Holdings Limited	264.75	142.50
Nick Scali Limited	474.00	0.00
Northern Star Resources Ltd	312.75	0.00
REA Group Ltd	744.80	928.29
Seek Limited	1,125.00	1,500.00
Sirtex Medical Limited	480.00	319.88
South32 Limited	759.47	365.09
Sunvest Corporation Limited	0.00	120.61
Super Retail Group Limited	1,023.00	1,351.43
Wesfarmers Limited	246.00	1,258.43
Westpac Banking Corporation	4,355.96	6,222.80
	<hr/> 29,638.74 <hr/>	<hr/> 37,600.07 <hr/>

Note 10: Trust Distributions

	2018 \$	2017 \$
Yidney Rocks Trust	14,251.21	33,521.31
Lendlease Group	198.94	441.65
Macq Int'l Infrastructure Secs Hedg	1,194.35	590.41
	<hr/> 15,644.50 <hr/>	<hr/> 34,553.37 <hr/>

Note 11: Unrealised Movements in Market Value

	2018 \$	2017 \$
Other Revaluations		
Other Revaluations	0.00	95,072.69
	<hr/> 0.00 <hr/>	<hr/> 95,072.69 <hr/>

Shares in Listed Companies (Australian)

Refer to compilation report

Notes to the Financial Statements

For the year ended 30 June 2018

Adelaide Brighton Limited_No 1	11,352.00	0.00
Als Limited	(1,452.65)	0.00
Australia And New Zealand Banking Group Limited	(172.80)	0.00
Australia And New Zealand Banking Group Limited	(279.26)	0.00
BHP Group Limited	20,458.06	0.00
Breville Group Limited	3,547.44	0.00
CSL Limited	12,282.75	0.00
Carsales.com Limited.	7,200.00	0.00
Cochlear Limited	3,985.66	0.00
Commonwealth Bank Of Australia.	(18,160.39)	0.00
Commonwealth Bank Of Australia.	(240.89)	0.00
Corporate Travel Management Limited_No 2	12,639.64	0.00
Domino's Pizza Enterprises Limited	4,154.49	0.00
FBR Ltd	5,356.87	0.00
Fisher & Paykel Healthcare Corporation Limited	4,490.46	0.00
Fortescue Metals Group Ltd	(2,284.38)	0.00
Iress Limited	(866.19)	0.00
James Hardie Industries Plc	3,933.49	0.00
Jb Hi-Fi Limited	(1,827.45)	0.00
Macquarie Group Limited	9,244.45	0.00
Matrix Composites & Engineering Limited	156.00	0.00
Motorcycle Holdings Limited	(4,095.84)	0.00
Nick Scali Limited	304.82	0.00
Northern Star Resources Ltd	8,484.65	0.00
REA Group Ltd	18,597.20	0.00
Seek Limited	12,250.00	0.00
Sirtex Medical Limited	24,624.12	0.00
South32 Limited	1,268.62	0.00
Super Retail Group Limited	(220.00)	0.00
The A2 Milk Company Limited	14,131.64	0.00

Notes to the Financial Statements

For the year ended 30 June 2018

Wesfarmers Limited	(111.96)	0.00
Westpac Banking Corporation	(2,803.57)	0.00
	145,946.98	0.00
Units in Listed Unit Trusts (Australian)		
Lendlease Group	(6,644.00)	0.00
Macq Int'l Infrastructure Secs Hedg	445.03	0.00
	(6,198.97)	0.00
Units in Unlisted Unit Trusts (Australian)		
Yidney Rocks Trust	6,232.89	0.00
	6,232.89	0.00
Total Unrealised Movement	145,980.90	95,072.69
Realised Movements in Market Value		
	2018	2017
	\$	\$
Shares in Listed Companies (Australian)		
Als Limited	2,068.62	0.00
BHP Group Limited	(10,637.16)	0.00
Domino's Pizza Enterprises Limited	(5,519.67)	0.00
Jb Hi-Fi Limited	1,298.92	0.00
Macquarie Group Limited	0.00	(875.08)
Nick Scali Limited	272.64	0.00
South32 Limited	3,478.22	0.00
Wesfarmers Limited	637.77	0.00
	(8,400.65)	(875.08)
Units in Listed Unit Trusts (Australian)		
Lendlease Group	6,506.19	0.00
	6,506.19	0.00
Total Realised Movement	(1,894.46)	(875.08)

Notes to the Financial Statements

For the year ended 30 June 2018

Changes in Market Values	144,086.44	94,197.61
Note 12: Income Tax Expense		
	2018	2017
The components of tax expense comprise	\$	\$
Current Tax	3,408.79	19,018.65
Income Tax Expense	3,408.79	19,018.65
The prima facie tax on benefits accrued before income tax is reconciled to the income tax as follows:		
Prima facie tax payable on benefits accrued before income tax at 15%	35,099.25	0.00
Less:		
Tax effect of:		
Increase in MV of Investments	21,897.14	0.00
Realised Accounting Capital Gains	(284.17)	0.00
Accounting Trust Distributions	2,346.68	0.00
Add:		
Tax effect of:		
Franking Credits	1,746.38	0.00
Foreign Credits	8.23	0.00
Credit for Tax Withheld - Foreign resident	7.47	0.00
Taxable Trust Distributions	2,202.41	0.00
Distributed Foreign Income	52.53	0.00
Rounding	(0.62)	0.00
Income Tax on Taxable Income or Loss	15,156.00	0.00
Less credits:		
Franking Credits	11,642.51	0.00
Foreign Credits	54.88	0.00
Credit for Tax Withheld - Foreign resident withholding	49.82	0.00
Current Tax or Refund	3,408.79	0.00

KILBY RETIREMENT FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Lendlease Group (LLC.AX)</u>					
20/09/2017	LLC Dist 17RBC/00827209 [System Matched Income Data]			198.94	198.94 CR
30/06/2018	llc annual tax stat				198.94 CR
			0.00	198.94	198.94 CR
<u>Macq Int'l Infrastructure Secs Hedg (MAQ0432AU)</u>					
11/10/2017	MIML 1 68241 11500			109.05	109.05 CR
10/01/2018	MIML 1 68241 11706			109.05	218.10 CR
11/04/2018	MIML I 68241 11908			109.05	327.15 CR
30/06/2018	MIML debtor			867.20	1,194.35 CR
30/06/2018	miml annual tax stat				1,194.35 CR
			0.00	1,194.35	1,194.35 CR
<u>Yidney Rocks Trust (YIDNEY)</u>					
30/06/2018	Yidney 2018 receivable			14,251.21	14,251.21 CR
				14,251.21	14,251.21 CR
Dividends Received (23900)					
<u>Adelaide Brighton Limited No 1 (ABC.AX)</u>					
05/10/2017	ADEL Brighton Oct17/00809102 [System Matched Income Data]			731.00	731.00 CR
13/04/2018	ADEL Brighton Apr18/00820657 [System Matched Income Data]			1,376.00	2,107.00 CR
				2,107.00	2,107.00 CR
<u>Als Limited (ALQ.AX)</u>					
03/07/2017	ALS Limited S00037171352 [System Matched Income Data]			69.20	69.20 CR
				69.20	69.20 CR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
03/07/2017	ANZ Dividend A063/00237605 [System Matched Income Data]			288.00	288.00 CR
18/12/2017	ANZ Dividend A064/00233455 [System Matched Income Data]			288.00	576.00 CR
				576.00	576.00 CR
<u>Australia And New Zealand Banking Group Limited (ANZPE.AX)</u>					
25/09/2017	CAP Notes 2 Dist C2S17/00507394 [System Matched Income Data]			372.18	372.18 CR
26/03/2018	CAP Notes 2 Dist C2M18/00521611 [System Matched Income Data]			360.56	732.74 CR
				732.74	732.74 CR
<u>BHP Group Limited (BHP.AX)</u>					
26/09/2017	BHP Ltd Dividend AF375/01075874 [System Matched Income Data]			688.34	688.34 CR
27/03/2018	BHP Ltd Dividend A1376/01297465			458.80	1,147.14 CR
				1,147.14	1,147.14 CR
<u>Breville Group Limited (BRG.AX)</u>					
06/10/2017	BRG Fnl Div 001208377762 [System Matched Income Data]			454.80	454.80 CR
29/03/2018	BRG ITM Div 001214883611 [System Matched Income Data]			500.28	955.08 CR
				955.08	955.08 CR
<u>Carsales.com Limited. (CAR.AX)</u>					

KILBY RETIREMENT FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/10/2017	Car Dividend Oct17/00804389 [System Matched Income Data]			430.00	430.00 CR
19/04/2018	Car Dividend APR18/00814286 [System Matched Income Data]			410.00	840.00 CR
				840.00	840.00 CR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2017	CBA Fnl Div 001204583016 [System Matched Income Data]			4,202.10	4,202.10 CR
28/03/2018	CBA ITM Div 001211407504 [System Matched Income Data]			3,654.00	7,856.10 CR
				7,856.10	7,856.10 CR
<u>Commonwealth Bank Of Australia. (CBAPD.AX)</u>					
15/09/2017	Perls VII 001206962399 [System Matched Income Data]			167.48	167.48 CR
10/01/2018	CBA Payment 001210493472			165.65	333.13 CR
15/03/2018	Perl VII Dst 001214617176 [System Matched Income Data]			165.65	498.78 CR
15/06/2018	Perls VII Dst 001216889443 [System Matched Income Data]			176.19	674.97 CR
				674.97	674.97 CR
<u>Cochlear Limited (COH.AX)</u>					
11/10/2017	Cochlear Div Oct17/00815250 [System Matched Income Data]			98.00	98.00 CR
12/04/2018	Cochlear Dividend Apr18/00829404 [System Matched Income Data]			98.00	196.00 CR
				196.00	196.00 CR
<u>CSL Limited (CSL.AX)</u>					
13/10/2017	CSL Ltd Dividend 17Aug/00859634 [System Matched Income Data]			205.93	205.93 CR
13/04/2018	CSL Ltd Dividend Aud18/00948114 [System Matched Income Data]			226.12	432.05 CR
				432.05	432.05 CR
<u>Corporate Travel Management Limited No 2 (CTD.AX)</u>					
05/10/2017	CTD Dividend AUF17/00803660 [System Matched Income Data]			521.82	521.82 CR
11/04/2018	CTD Dividend AUI118/00811794 [System Matched Income Data]			434.85	956.67 CR
				956.67	956.67 CR
<u>Domino's Pizza Enterprises Limited (DMP.AX)</u>					
06/09/2017	Dominoes Fnl Div 001204784411 [System Matched Income Data]			71.84	71.84 CR
				71.84	71.84 CR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
03/10/2017	FMG Final Div 001206622101 [System Matched Income Data]			180.00	180.00 CR
05/04/2018	FMG Interim Div 001213846985 [System Matched Income Data]			289.30	469.30 CR
				469.30	469.30 CR
<u>Fisher & Paykel Healthcare Corporation Limited (FPH.AX)</u>					
20/12/2017	Fish&Pay HC Corp 001210210966			156.62	156.62 CR
				156.62	156.62 CR
<u>Iress Limited (IRE.AX)</u>					
29/09/2017	IRE ITM Div 001208008392 [System Matched Income Data]			124.00	124.00 CR
23/03/2018	IRE Fnl Div 001214557160 [System Matched Income Data]			217.00	341.00 CR

KILBY RETIREMENT FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
				341.00	341.00 CR
	<u>Jb Hi-Fi Limited (JBH.AX)</u>				
08/09/2017	JBH Dividend Sep17/00807610 [System Matched Income Data]			477.02	477.02 CR
09/03/2018	JBH Dividend Mar18/00819312			430.00	907.02 CR
				907.02	907.02 CR
	<u>James Hardie Industries Plc (JHX.AX)</u>				
23/02/2018	James Hardie Ind Feb18/00816246			88.73	88.73 CR
				88.73	88.73 CR
	<u>Macquarie Group Limited (MQG.AX)</u>				
03/07/2017	MQG Fnl Div 001202834677			736.40	736.40 CR
13/12/2017	MQG ITM Div 001209293661 [System Matched Income Data]			539.15	1,275.55 CR
				1,275.55	1,275.55 CR
	<u>Motorcycle Holdings Limited (MTO.AX)</u>				
04/10/2017	MTO Dividend Oct17/00800330 [System Matched Income Data]			99.75	99.75 CR
04/04/2018	MTO Dividend Apr18/00801660			165.00	264.75 CR
				264.75	264.75 CR
	<u>Nick Scali Limited (NCK.AX)</u>				
25/10/2017	NCK Fnl Div 001208900921 [System Matched Income Data]			314.00	314.00 CR
28/03/2018	NCK ITM Div 001214690942			160.00	474.00 CR
				474.00	474.00 CR
	<u>Northern Star Resources Ltd (NST.AX)</u>				
13/09/2017	NST Final Div 001205120487 [System Matched Income Data]			126.00	126.00 CR
13/04/2018	NST ITM Div 001215552195			186.75	312.75 CR
				312.75	312.75 CR
	<u>REA Group Ltd (REA.AX)</u>				
14/09/2017	REA Group S00037171352 [System Matched Income Data]			387.60	387.60 CR
16/03/2018	REA ITM Div 001213692784 [System Matched Income Data]			357.20	744.80 CR
				744.80	744.80 CR
	<u>South32 Limited (S32.AX)</u>				
12/10/2017	South32 Dividend AF003/01005834 [System Matched Income Data]			479.06	479.06 CR
05/04/2018	South32 Dividend RAU18/01089446			280.41	759.47 CR
				759.47	759.47 CR
	<u>Seek Limited (SEK.AX)</u>				
13/10/2017	SEK Dividend Oct17/00808210 [System Matched Income Data]			525.00	525.00 CR
13/04/2018	SEK Dividend Apr18/00823816 [System Matched Income Data]			600.00	1,125.00 CR
				1,125.00	1,125.00 CR
	<u>Sirtex Medical Limited (SRX.AX)</u>				
18/10/2017	SRX Fnl Div 001208797696 [System Matched Income Data]			480.00	480.00 CR
				480.00	480.00 CR
	<u>Super Retail Group Limited (SUL.AX)</u>				

KILBY RETIREMENT FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
06/10/2017	Super Retail Div 001206731455 [System Matched Income Data]			550.00	550.00 CR
03/04/2018	Super Retail Div 001213674804 [System Matched Income Data]			473.00	1,023.00 CR
				1,023.00	1,023.00 CR
<u>Westpac Banking Corporation (WBC.AX)</u>					
04/07/2017	WBC Dividend 001202694465 [System Matched Income Data]			2,177.98	2,177.98 CR
22/12/2017	WBC Dividend 001209718538 [System Matched Income Data]			2,177.98	4,355.96 CR
				4,355.96	4,355.96 CR
<u>Wesfarmers Limited (WES.AX)</u>					
28/09/2017	Wesfarmers Ltd Fin17/01030435 [System Matched Income Data]			246.00	246.00 CR
				246.00	246.00 CR

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

21/08/2017	Bank of Qld AK Super			1,000.00	1,000.00 CR
03/04/2018	Bank of Qld Jans Money			5,000.00	6,000.00 CR
06/04/2018	Bank of Qld Jans Money			3,000.00	9,000.00 CR
23/05/2018	Bank of Qld AK Contribution			5,000.00	14,000.00 CR
24/05/2018	Bank of Qld AK Contribution			5,000.00	19,000.00 CR
15/06/2018	Bank of Qld AK Super Cont			6,000.00	25,000.00 CR
				25,000.00	25,000.00 CR

(Contributions) KILBY, JENNIFER - Accumulation (KILJEN00001A)

25/07/2017	Automatic Data P ADP201707251088852			1,196.96	1,196.96 CR
25/07/2017	Automatic Data P ADP201707251088851			1,196.95	2,393.91 CR
24/08/2017	Automatic Data P ADP201708241108670 [Automatic Data P ADP201707251088851]			1,196.95	3,590.86 CR
24/08/2017	Automatic Data P ADP201708241108671 [Automatic Data P ADP201707251088851]			1,196.95	4,787.81 CR
22/09/2017	Automatic Data P ADP201709221127589 [Automatic Data P ADP201707251088851]			1,196.96	5,984.77 CR
22/09/2017	Automatic Data P ADP201709221127588 [Automatic Data P ADP201707251088851]			1,196.95	7,181.72 CR
30/10/2017	Automatic Data P ADP201710301151639 [Automatic Data P ADP201707251088851]			1,346.96	8,528.68 CR
30/10/2017	Automatic Data P ADP201710301151638 [Automatic Data P ADP201707251088851]			1,196.95	9,725.63 CR
30/10/2017	Automatic Data P ADP201710301151637 [Automatic Data P ADP201707251088851]			1,226.96	10,952.59 CR
23/11/2017	Automatic Data P ADP201711231169976 [Automatic Data P ADP201707251088851]			1,226.96	12,179.55 CR
23/11/2017	Automatic Data P ADP201711231169977 [Automatic Data P ADP201707251088851]			1,226.96	13,406.51 CR
21/12/2017	Automatic Data P ADP201712211189651 [Automatic Data P ADP201707251088851]			1,226.96	14,633.47 CR

KILBY RETIREMENT FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
15/01/2018	Automatic Data P ADP201801151207377 [Automatic Data P ADP201707251088851]			1,226.96	15,860.43 CR
15/01/2018	Automatic Data P ADP201801151207378 [Automatic Data P ADP201707251088851]			1,226.96	17,087.39 CR
13/02/2018	Automatic Data P ADP201802131228222 [Automatic Data P ADP201707251088851]			1,226.96	18,314.35 CR
16/02/2018	Automatic Data P ADP201802161230620 [Automatic Data P ADP201707251088851]			1,226.96	19,541.31 CR
16/03/2018	Automatic Data P ADP201803161251546 [Automatic Data P ADP201707251088851]			1,226.96	20,768.27 CR
16/03/2018	Automatic Data P ADP201803161251547 [Automatic Data P ADP201707251088851]			1,226.96	21,995.23 CR
18/04/2018	Automatic Data P ADP201804181272710 [Automatic Data P ADP201707251088851]			1,226.96	23,222.19 CR
18/04/2018	Automatic Data P ADP201804181272711 [Automatic Data P ADP201707251088851]			1,226.96	24,449.15 CR
18/04/2018	Automatic Data P ADP201804181272709 [Automatic Data P ADP201707251088851]			1,226.96	25,676.11 CR
18/05/2018	Automatic Data P ADP201605181295485 [Automatic Data P ADP201707251088851]			1,226.96	26,903.07 CR
18/05/2018	Automatic Data P ADP201805181295486 [Automatic Data P ADP201707251088851]			630.06	27,533.13 CR
18/06/2018	Automatic Data P ADP201806181315279 [Automatic Data P ADP201707251088851]			630.06	28,163.19 CR
18/06/2018	Automatic Data P ADP201806181315280 [Automatic Data P ADP201707251088851]			630.06	28,793.25 CR
25/06/2018	Automatic Data P ADP201806251320330 [Automatic Data P ADP201707251088851]			630.06	29,423.31 CR
25/06/2018	Holy Spirit Nort EFT004585425062018			475.30	29,898.61 CR
				29,898.61	29,898.61 CR

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

09/08/2017	Morganstanley P3885912 (DMP.AX)		1,815.08		1,815.08 DR
09/08/2017	Unrealised Gain writeback as at 09/08/2017 (DMP.AX)			2,010.24	195.16 CR
25/08/2017	Morganstanley P3889992 (DMP.AX)		3,704.59		3,509.43 DR
25/08/2017	Unrealised Gain writeback as at 25/08/2017 (DMP.AX)			2,144.25	1,365.18 DR
14/11/2017	Perishing Security 621564 (WES.AX)			637.77	727.41 DR
14/11/2017	Perishing Security 621564 (WES.AX)			3,478.22	2,750.81 CR
14/11/2017	Perishing Security 621564 (WES.AX)			272.64	3,023.45 CR
14/11/2017	Perishing Security 621564 (WES.AX)			1,298.92	4,322.37 CR
14/11/2017	Perishing Security 621564 (WES.AX)			6,506.19	10,828.56 CR
14/11/2017	Perishing Security 621564 (WES.AX)			2,068.62	12,897.18 CR
14/11/2017	Perishing Security 621564 (WES.AX)		10,637.16		2,260.02 CR
14/11/2017	Unrealised Gain writeback as at 14/11/2017 (ALQ.AX)		1,452.65		807.37 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
14/11/2017	Unrealised Gain writeback as at 14/11/2017 (S32.AX)		2,421.38		1,614.01 DR
14/11/2017	Unrealised Gain writeback as at 14/11/2017 (BHP.AX)			10,021.29	8,407.28 CR
14/11/2017	Unrealised Gain writeback as at 14/11/2017 (WES.AX)		111.96		8,295.32 CR
14/11/2017	Unrealised Gain writeback as at 14/11/2017 (LLC.AX)		6,644.00		1,651.32 CR
14/11/2017	Unrealised Gain writeback as at 14/11/2017 (JBH.AX)		1,885.01		233.69 DR
30/06/2018	Revaluation - 29/06/2018 @ \$8.100000 (System Price) - 2,200.000000 Units on hand (SUL.AX)		220.00		453.69 DR
30/06/2018	Revaluation - 29/06/2018 @ \$22.680000 (System Price) - 840.000000 Units on hand (JHX.AX)			3,933.49	3,479.80 CR
30/06/2018	Revaluation - 29/06/2018 @ \$33.910000 (System Price) - 650.000000 Units on hand (BHP.AX)			10,436.77	13,916.57 CR
30/06/2018	Revaluation - 27/06/2018 @ \$0.180000 (System Price) - 71,425.000000 Units on hand (FBR.AX)			5,356.87	19,273.44 CR
30/06/2018	Revaluation - 29/06/2018 @ \$15.120000 (System Price) - 2,000.000000 Units on hand (CAR.AX)			7,200.00	26,473.44 CR
30/06/2018	Revaluation - 29/06/2018 @ \$13.680000 (System Price) - 1,950.000000 Units on hand (FPH.AX)			4,490.46	30,963.90 CR
30/06/2018	Revaluation - 29/06/2018 @ \$72.870000 (System Price) - 1,827.000000 Units on hand (CBA.AX)		18,160.39		12,803.51 CR
30/06/2018	Revaluation - 29/06/2018 @ \$3.300000 (System Price) - 3,000.000000 Units on hand (MTO.AX)		4,095.84		8,707.67 CR
30/06/2018	Revaluation - 29/06/2018 @ \$28.240000 (System Price) - 360.000000 Units on hand (ANZ.AX)		172.80		8,534.87 CR
30/06/2018	Revaluation - 29/06/2018 @ \$7.260000 (System Price) - 4,150.000000 Units on hand (NST.AX)			8,484.65	17,019.52 CR
30/06/2018	Revaluation - 29/06/2018 @ \$6.730000 (System Price) - 1,000.000000 Units on hand (NCK.AX)			304.82	17,324.34 CR
30/06/2018	Revaluation - 29/06/2018 @ \$10.520000 (System Price) - 2,300.000000 Units on hand (A2M.AX)			14,131.64	31,455.98 CR
30/06/2018	Revaluation - 29/06/2018 @ \$100.620000 (System Price) - 200.000000 Units on hand (ANZPE.AX)		279.26		31,176.72 CR
30/06/2018	Revaluation - 29/06/2018 @ \$22.520000 (System Price) - 500.000000 Units on hand (JBH.AX)			57.56	31,234.28 CR
30/06/2018	Revaluation - 29/06/2018 @ \$27.300000 (System Price) - 2,899.000000 Units on hand (CTD.AX)			12,639.64	43,873.92 CR
30/06/2018	Revaluation - 29/06/2018 @ \$31.450000 (System Price) -			24,624.12	68,498.04 CR

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For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
	1,600.000000 Units on hand (SRX.AX)				
30/06/2018	Revaluation - 29/06/2018 @ \$123.650000 (System Price) - 263.000000 Units on hand (MQG.AX)			9,244.45	77,742.49 CR
30/06/2018	Revaluation - 29/06/2018 @ \$90.870000 (System Price) - 760.000000 Units on hand (REA.AX)			18,597.20	96,339.69 CR
30/06/2018	Revaluation - 29/06/2018 @ \$12.040000 (System Price) - 775.000000 Units on hand (IRE.AX)		866.19		95,473.50 CR
30/06/2018	Revaluation - 29/06/2018 @ \$96.500000 (System Price) - 210.000000 Units on hand (CBAPD.AX)		240.89		95,232.61 CR
30/06/2018	Revaluation - 30/06/2018 @ \$800,776.150000 (Net Asset Value) - 1.000000 Units on hand (YIDNEY)			6,232.89	101,465.50 CR
30/06/2018	Revaluation - 29/06/2018 @ \$21.810000 (System Price) - 2,500.000000 Units on hand (SEK.AX)			12,250.00	113,715.50 CR
30/06/2018	Revaluation - 29/06/2018 @ \$4.390000 (System Price) - 2,630.000000 Units on hand (FMG.AX)		2,284.38		111,431.12 CR
30/06/2018	Revaluation - 29/06/2018 @ \$3.610000 (System Price) - 3,000.000000 Units on hand (S32.AX)			3,690.00	115,121.12 CR
30/06/2018	Revaluation - 29/06/2018 @ \$6.950000 (System Price) - 8,600.000000 Units on hand (ABC.AX)			11,352.00	126,473.12 CR
30/06/2018	Revaluation - 29/06/2018 @ \$0.525000 (System Price) - 1,300.000000 Units on hand (MCE.AX)			156.00	126,629.12 CR
30/06/2018	Revaluation - 29/06/2018 @ \$200.170000 (System Price) - 70.000000 Units on hand (COH.AX)			3,985.66	130,614.78 CR
30/06/2018	Revaluation - 30/06/2018 @ \$1.284366 (Exit) - 15,578.750000 Units on hand (MAQ0432AU)			445.03	131,059.81 CR
30/06/2018	Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 2,317.000000 Units on hand (WBC.AX)		2,803.57		128,256.24 CR
30/06/2018	Revaluation - 29/06/2018 @ \$192.620000 (System Price) - 225.000000 Units on hand (CSL.AX)			12,282.75	140,538.99 CR
30/06/2018	Revaluation - 29/06/2018 @ \$11.620000 (System Price) - 3,032.000000 Units on hand (BRG.AX)			3,547.44	144,086.43 CR
			57,795.15	201,881.58	144,086.43 CR
Interest Received (25000)					
<u>Macquarie Term Deposit (MacqTD)</u>					
14/02/2018	Macquarie Bank 182-222 289344053			271.23	271.23 CR
15/05/2018	Macquarie Bank 182-222 289344053			289.73	560.96 CR
				560.96	560.96 CR
<u>Macquarie Account - 122600000 (MBL600000)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/07/2017	Macquarie CMA Interest Paid			209.34	209.34 CR
31/08/2017	Macquarie CMA Interest Paid			111.85	321.19 CR
29/09/2017	Macquarie CMA Interest Paid			84.83	406.02 CR
31/10/2017	Macquarie CMA Interest Paid			109.43	515.45 CR
30/11/2017	Macquarie CMA Interest Paid			98.33	613.78 CR
29/12/2017	Macquarie CMA Interest Paid			92.89	706.67 CR
31/01/2018	Macquarie CMA Interest Paid			98.15	804.82 CR
28/02/2018	Macquarie CMA Interest Paid			91.53	896.35 CR
29/03/2018	Macquarie CMA Interest Paid			104.79	1,001.14 CR
30/04/2018	Macquarie CMA Interest Paid			117.36	1,118.50 CR
31/05/2018	Macquarie CMA Interest Paid			129.62	1,248.12 CR
29/06/2018	Macquarie CMA Interest Paid			138.79	1,386.91 CR
				1,386.91	1,386.91 CR
<u>Other Investment Income (26500)</u>					
<u>Other Income (999)</u>					
21/12/2017	MauriceBlackburn MBALLCOCLASSACTION [allco class action]			218.83	218.83 CR
				218.83	218.83 CR
<u>Accountancy Fees (30100)</u>					
<u>Accountancy Fees (30100)</u>					
13/10/2017	Transact Funds Tfr to Cleave Accounting		143.00		143.00 DR
14/02/2018	Transact Funds Tfr to Cleave Accounting		1,430.00		1,573.00 DR
			1,573.00		1,573.00 DR
<u>Administration Costs (30200)</u>					
<u>Administration Costs (30200)</u>					
07/05/2018	Transact Funds Tfr to Ultimate Financial [Transact Funds Tfr to Ultimate Financial deed upgrade]		660.00		660.00 DR
			660.00		660.00 DR
<u>ATO Supervisory Levy (30400)</u>					
<u>ATO Supervisory Levy (30400)</u>					
14/02/2018	BPay to Tax Office Payments		259.00		259.00 DR
			259.00		259.00 DR
<u>Auditor's Remuneration (30700)</u>					
<u>Auditor's Remuneration (30700)</u>					
14/02/2018	Transact Funds Tfr to Cleave Accounting		550.00		550.00 DR
			550.00		550.00 DR
<u>ASIC Fees (30800)</u>					
<u>ASIC Fees (30800)</u>					
13/10/2017	BPay to ASIC		48.00		48.00 DR
			48.00		48.00 DR
<u>Portfolio Management Fees (39900)</u>					
<u>Portfolio Management Fees (39900)</u>					
09/11/2017	BPay to Hillcross Planning		9,350.00		9,350.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			9,350.00		9,350.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018			11,642.51	11,642.51 CR
30/06/2018	Create Entries - Foreign Credits Adjustment - 30/06/2018			54.88	11,697.39 CR
30/06/2018	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2018			49.82	11,747.21 CR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018		15,156.00		3,408.79 DR
			15,156.00	11,747.21	3,408.79 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
25/07/2017	System Member Journals		1,017.42		1,017.42 DR
25/07/2017	System Member Journals		1,017.41		2,034.83 DR
21/08/2017	System Member Journals		850.00		2,884.83 DR
24/08/2017	System Member Journals		1,017.41		3,902.24 DR
24/08/2017	System Member Journals		1,017.41		4,919.65 DR
22/09/2017	System Member Journals		1,017.42		5,937.07 DR
22/09/2017	System Member Journals		1,017.41		6,954.48 DR
30/10/2017	System Member Journals		1,144.92		8,099.40 DR
30/10/2017	System Member Journals		1,042.92		9,142.32 DR
30/10/2017	System Member Journals		1,017.41		10,159.73 DR
23/11/2017	System Member Journals		1,042.92		11,202.65 DR
23/11/2017	System Member Journals		1,042.92		12,245.57 DR
21/12/2017	System Member Journals		1,042.92		13,288.49 DR
15/01/2018	System Member Journals		1,042.92		14,331.41 DR
15/01/2018	System Member Journals		1,042.92		15,374.33 DR
13/02/2018	System Member Journals		1,042.92		16,417.25 DR
16/02/2018	System Member Journals		1,042.92		17,460.17 DR
16/03/2018	System Member Journals		1,042.92		18,503.09 DR
16/03/2018	System Member Journals		1,042.92		19,546.01 DR
03/04/2018	System Member Journals		4,250.00		23,796.01 DR
06/04/2018	System Member Journals		2,550.00		26,346.01 DR
18/04/2018	System Member Journals		1,042.92		27,388.93 DR
18/04/2018	System Member Journals		1,042.92		28,431.85 DR
18/04/2018	System Member Journals		1,042.92		29,474.77 DR
18/05/2018	System Member Journals		535.55		30,010.32 DR
18/05/2018	System Member Journals		1,042.92		31,053.24 DR
23/05/2018	System Member Journals		4,250.00		35,303.24 DR
24/05/2018	System Member Journals		4,250.00		39,553.24 DR
15/06/2018	System Member Journals		5,100.00		44,653.24 DR
18/06/2018	System Member Journals		535.55		45,188.79 DR
18/06/2018	System Member Journals		535.55		45,724.34 DR
25/06/2018	System Member Journals		535.55		46,259.89 DR
25/06/2018	System Member Journals		404.00		46,663.89 DR
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		97,921.84		144,585.73 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018		92,921.74		237,507.47 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			3,551.31	233,956.16 DR
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018			3,369.97	230,586.19 DR
			237,507.47	6,921.28	230,586.19 DR

Opening Balance (50010)(Opening Balance) KILBY, ANDREW - Accumulation (KILAND00001A)

01/07/2017	Opening Balance				892,576.02 CR
					892,576.02 CR

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

01/07/2017	Opening Balance				837,977.36 CR
					837,977.36 CR

Contributions (52420)(Contributions) KILBY, ANDREW - Accumulation (KILAND00001A)

21/08/2017	System Member Journals			1,000.00	1,000.00 CR
03/04/2018	System Member Journals			5,000.00	6,000.00 CR
06/04/2018	System Member Journals			3,000.00	9,000.00 CR
23/05/2018	System Member Journals			5,000.00	14,000.00 CR
24/05/2018	System Member Journals			5,000.00	19,000.00 CR
15/06/2018	System Member Journals			6,000.00	25,000.00 CR
				25,000.00	25,000.00 CR

(Contributions) KILBY, JENNIFER - Accumulation (KILJEN00001A)

25/07/2017	System Member Journals			1,196.96	1,196.96 CR
25/07/2017	System Member Journals			1,196.95	2,393.91 CR
24/08/2017	System Member Journals			1,196.95	3,590.86 CR
24/08/2017	System Member Journals			1,196.95	4,787.81 CR
22/09/2017	System Member Journals			1,196.96	5,984.77 CR
22/09/2017	System Member Journals			1,196.95	7,181.72 CR
30/10/2017	System Member Journals			1,346.96	8,528.68 CR
30/10/2017	System Member Journals			1,226.96	9,755.64 CR
30/10/2017	System Member Journals			1,196.95	10,952.59 CR
23/11/2017	System Member Journals			1,226.96	12,179.55 CR
23/11/2017	System Member Journals			1,226.96	13,406.51 CR
21/12/2017	System Member Journals			1,226.96	14,633.47 CR
15/01/2018	System Member Journals			1,226.96	15,860.43 CR
15/01/2018	System Member Journals			1,226.96	17,087.39 CR
13/02/2018	System Member Journals			1,226.96	18,314.35 CR
16/02/2018	System Member Journals			1,226.96	19,541.31 CR
16/03/2018	System Member Journals			1,226.96	20,768.27 CR
16/03/2018	System Member Journals			1,226.96	21,995.23 CR
18/04/2018	System Member Journals			1,226.96	23,222.19 CR
18/04/2018	System Member Journals			1,226.96	24,449.15 CR
18/04/2018	System Member Journals			1,226.96	25,676.11 CR
18/05/2018	System Member Journals			630.06	26,306.17 CR
18/05/2018	System Member Journals			1,226.96	27,533.13 CR
18/06/2018	System Member Journals			630.06	28,163.19 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/06/2018	System Member Journals			630.06	28,793.25 CR
25/06/2018	System Member Journals			630.06	29,423.31 CR
25/06/2018	System Member Journals			475.30	29,898.61 CR
				29,898.61	29,898.61 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) KILBY, ANDREW - Accumulation (KILAND00001A)</u>					
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			97,921.84	97,921.84 CR
				97,921.84	97,921.84 CR
<u>(Share of Profit/(Loss)) KILBY, JENNIFER - Accumulation (KILJEN00001A)</u>					
30/06/2018	Create Entries - Profit/Loss Allocation - 30/06/2018			92,921.74	92,921.74 CR
				92,921.74	92,921.74 CR
Income Tax (53330)					
<u>(Income Tax) KILBY, ANDREW - Accumulation (KILAND00001A)</u>					
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		3,551.31		3,551.31 DR
			3,551.31		3,551.31 DR
<u>(Income Tax) KILBY, JENNIFER - Accumulation (KILJEN00001A)</u>					
30/06/2018	Create Entries - Income Tax Expense Allocation - 30/06/2018		3,369.97		3,369.97 DR
			3,369.97		3,369.97 DR
Contributions Tax (53800)					
<u>(Contributions Tax) KILBY, ANDREW - Accumulation (KILAND00001A)</u>					
21/08/2017	System Member Journals		150.00		150.00 DR
03/04/2018	System Member Journals		750.00		900.00 DR
06/04/2018	System Member Journals		450.00		1,350.00 DR
23/05/2018	System Member Journals		750.00		2,100.00 DR
24/05/2018	System Member Journals		750.00		2,850.00 DR
15/06/2018	System Member Journals		900.00		3,750.00 DR
			3,750.00		3,750.00 DR
<u>(Contributions Tax) KILBY, JENNIFER - Accumulation (KILJEN00001A)</u>					
25/07/2017	System Member Journals		179.54		179.54 DR
25/07/2017	System Member Journals		179.54		359.08 DR
24/08/2017	System Member Journals		179.54		538.62 DR
24/08/2017	System Member Journals		179.54		718.16 DR
22/09/2017	System Member Journals		179.54		897.70 DR
22/09/2017	System Member Journals		179.54		1,077.24 DR
30/10/2017	System Member Journals		202.04		1,279.28 DR
30/10/2017	System Member Journals		184.04		1,463.32 DR
30/10/2017	System Member Journals		179.54		1,642.86 DR
23/11/2017	System Member Journals		184.04		1,826.90 DR
23/11/2017	System Member Journals		184.04		2,010.94 DR
21/12/2017	System Member Journals		184.04		2,194.98 DR
15/01/2018	System Member Journals		184.04		2,379.02 DR
15/01/2018	System Member Journals		184.04		2,563.06 DR
13/02/2018	System Member Journals		184.04		2,747.10 DR
16/02/2018	System Member Journals		184.04		2,931.14 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/03/2018	System Member Journals		184.04		3,115.18 DR
16/03/2018	System Member Journals		184.04		3,299.22 DR
18/04/2018	System Member Journals		184.04		3,483.26 DR
18/04/2018	System Member Journals		184.04		3,667.30 DR
18/04/2018	System Member Journals		184.04		3,851.34 DR
18/05/2018	System Member Journals		94.51		3,945.85 DR
18/05/2018	System Member Journals		184.04		4,129.89 DR
18/06/2018	System Member Journals		94.51		4,224.40 DR
18/06/2018	System Member Journals		94.51		4,318.91 DR
25/06/2018	System Member Journals		94.51		4,413.42 DR
25/06/2018	System Member Journals		71.30		4,484.72 DR
			4,484.72		4,484.72 DR

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

01/07/2017	Opening Balance				172,303.70 DR
03/07/2017	MQG Fnl Div 001202834677		736.40		173,040.10 DR
03/07/2017	ALS Limited S00037171352 [System Matched Income Data]		69.20		173,109.30 DR
03/07/2017	ANZ Dividend A063/00237605 [System Matched Income Data]		288.00		173,397.30 DR
04/07/2017	WBC Dividend 001202694465 [System Matched Income Data]		2,177.98		175,575.28 DR
11/07/2017	MIML 1 68241 11295		279.99		175,855.27 DR
25/07/2017	Automatic Data P ADP201707251088851		1,196.95		177,052.22 DR
25/07/2017	Automatic Data P ADP201707251088852		1,196.96		178,249.18 DR
31/07/2017	Macquarie CMA Interest Paid		209.34		178,458.52 DR
08/08/2017	Morganstanley D4221325			114,198.80	64,259.72 DR
09/08/2017	Morganstanley P3885912		8,007.16		72,266.88 DR
21/08/2017	Bank of Qld AK Super		1,000.00		73,266.88 DR
23/08/2017	Morganstanley D4233162			15,117.71	58,149.17 DR
24/08/2017	Automatic Data P ADP201708241108670 [Automatic Data P ADP201707251088851]		1,196.95		59,346.12 DR
24/08/2017	Automatic Data P ADP201708241108671 [Automatic Data P ADP201707251088851]		1,196.95		60,543.07 DR
25/08/2017	Morganstanley P3889992		6,772.46		67,315.53 DR
31/08/2017	Macquarie CMA Interest Paid		111.85		67,427.38 DR
06/09/2017	Dominoes Fnl Div 001204784411 [System Matched Income Data]		71.84		67,499.22 DR
08/09/2017	JBH Dividend Sep17/00807610 [System Matched Income Data]		477.02		67,976.24 DR
13/09/2017	NST Final Div 001205120487 [System Matched Income Data]		126.00		68,102.24 DR
14/09/2017	REA Group S00037171352 [System Matched Income Data]		387.60		68,489.84 DR
15/09/2017	Perls VII 001206962399 [System Matched Income Data]		167.48		68,657.32 DR
20/09/2017	LLC Dist 17RBC/00827209 [System Matched Income Data]		231.00		68,888.32 DR
22/09/2017	Automatic Data P ADP201709221127588 [Automatic Data P ADP201707251088851]		1,196.95		70,085.27 DR
22/09/2017	Automatic Data P		1,196.96		71,282.23 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	ADP201709221127589 [Automatic Data P ADP201707251088851]				
22/09/2017	Andrew Kilby Yidney Drawings		5,000.00		76,282.23 DR
25/09/2017	Andrew Kilby Yidney		5,000.00		81,282.23 DR
25/09/2017	Andrew Kilby Yidney		5,000.00		86,282.23 DR
25/09/2017	CAP Notes 2 Dist C2S17/00507394 [System Matched Income Data]		372.18		86,654.41 DR
26/09/2017	Andrew Kilby Yidney Drawings		5,000.00		91,654.41 DR
26/09/2017	BHP Ltd Dividend AF375/01075874 [System Matched Income Data]		688.34		92,342.75 DR
28/09/2017	Wesfarmers Ltd Fin17/01030435 [System Matched Income Data]		246.00		92,588.75 DR
28/09/2017	BPay to Tax Office Payments [q1 2018]			1,484.00	91,104.75 DR
29/09/2017	Macquarie CMA Interest Paid		84.83		91,189.58 DR
29/09/2017	CBA Fnl Div 001204583016 [System Matched Income Data]		4,202.10		95,391.68 DR
29/09/2017	IRE ITM Div 001208008392 [System Matched Income Data]		124.00		95,515.68 DR
03/10/2017	FMG Final Div 001206622101 [System Matched Income Data]		180.00		95,695.68 DR
04/10/2017	MTO Dividend Oct17/00800330 [System Matched Income Data]		99.75		95,795.43 DR
05/10/2017	CTD Dividend AUF17/00803660 [System Matched Income Data]		521.82		96,317.25 DR
05/10/2017	ADEL Brighton Oct17/00809102 [System Matched Income Data]		731.00		97,048.25 DR
06/10/2017	BRG Fnl Div 001208377762 [System Matched Income Data]		454.80		97,503.05 DR
06/10/2017	Super Retail Div 001206731455 [System Matched Income Data]		550.00		98,053.05 DR
10/10/2017	Morganstanley D4259414			10,071.71	87,981.34 DR
11/10/2017	MIML 1 68241 11500		109.05		88,090.39 DR
11/10/2017	Cochlear Div Oct17/00815250 [System Matched Income Data]		98.00		88,188.39 DR
12/10/2017	South32 Dividend AF003/01005834 [System Matched Income Data]		479.06		88,667.45 DR
13/10/2017	CSL Ltd Dividend 17Aug/00859634 [System Matched Income Data]		205.93		88,873.38 DR
13/10/2017	SEK Dividend Oct17/00808210 [System Matched Income Data]		525.00		89,398.38 DR
13/10/2017	BPay to ASIC			48.00	89,350.38 DR
13/10/2017	Transact Funds Tfr to Cleave Accounting			143.00	89,207.38 DR
18/10/2017	SRX Fnl Div 001208797696 [System Matched Income Data]		480.00		89,687.38 DR
19/10/2017	Car Dividend Oct17/00804389 [System Matched Income Data]		430.00		90,117.38 DR
25/10/2017	NCK Fnl Div 001208900921 [System Matched Income Data]		314.00		90,431.38 DR
30/10/2017	Automatic Data P ADP201710301151638 [Automatic Data P ADP201707251088851]		1,196.95		91,628.33 DR
30/10/2017	Automatic Data P ADP201710301151637 [Automatic Data P ADP201707251088851]		1,226.96		92,855.29 DR
30/10/2017	Automatic Data P ADP201710301151639 [Automatic Data P ADP201707251088851]		1,346.96		94,202.25 DR
31/10/2017	Macquarie CMA Interest Paid		109.43		94,311.68 DR
09/11/2017	BPay to Hillcross Planning			9,350.00	84,961.68 DR
14/11/2017	Perishing Security 621564		39,382.13		124,343.81 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
16/11/2017	Macquarie Bank Term Deposit/at Call			50,000.00	74,343.81 DR
23/11/2017	Automatic Data P ADP201711231169976 [Automatic Data P ADP201707251088851]		1,226.96		75,570.77 DR
23/11/2017	Automatic Data P ADP201711231169977 [Automatic Data P ADP201707251088851]		1,226.96		76,797.73 DR
30/11/2017	Macquarie CMA Interest Paid		98.33		76,896.06 DR
13/12/2017	MQG ITM Div 001209293661 [System Matched Income Data]		539.15		77,435.21 DR
18/12/2017	ANZ Dividend A064/00233455 [System Matched Income Data]		288.00		77,723.21 DR
20/12/2017	Fish&Pay HC Corp 001210210966		156.62		77,879.83 DR
21/12/2017	Automatic Data P ADP201712211189651 [Automatic Data P ADP201707251088851]		1,226.96		79,106.79 DR
21/12/2017	MauriceBlackburn MBALLCOCLASSACTION [allco class action]		218.83		79,325.62 DR
21/12/2017	BPay to Tax Office Payments [q2 2018]			1,484.00	77,841.62 DR
22/12/2017	WBC Dividend 001209718538 [System Matched Income Data]		2,177.98		80,019.60 DR
29/12/2017	Macquarie CMA Interest Paid		92.89		80,112.49 DR
03/01/2018	Andrew Kilby Yidney Profit		5,000.00		85,112.49 DR
04/01/2018	Andrew Kilby Yidney Profit		5,000.00		90,112.49 DR
05/01/2018	Andrew Kilby Yidney Profit		3,521.30		93,633.79 DR
10/01/2018	MIML 1 68241 11706		109.05		93,742.84 DR
10/01/2018	CBA Payment 001210493472		165.65		93,908.49 DR
15/01/2018	Automatic Data P ADP201801151207377 [Automatic Data P ADP201707251088851]		1,226.96		95,135.45 DR
15/01/2018	Automatic Data P ADP201801151207378 [Automatic Data P ADP201707251088851]		1,226.96		96,362.41 DR
31/01/2018	Macquarie CMA Interest Paid		98.15		96,460.56 DR
13/02/2018	Automatic Data P ADP201802131228222 [Automatic Data P ADP201707251088851]		1,226.96		97,687.52 DR
14/02/2018	Macquarie Bank 182-222 289344053		271.23		97,958.75 DR
14/02/2018	Transact Funds Tfr to Cleave Accounting			1,980.00	95,978.75 DR
14/02/2018	BPay to Tax Office Payments			103.36	95,875.39 DR
16/02/2018	Automatic Data P ADP201802161230620 [Automatic Data P ADP201707251088851]		1,226.96		97,102.35 DR
23/02/2018	James Hardie Ind Feb18/00816246		88.73		97,191.08 DR
28/02/2018	Macquarie CMA Interest Paid		91.53		97,282.61 DR
09/03/2018	JBH Dividend Mar18/00819312		430.00		97,712.61 DR
15/03/2018	Perl VII Dst 001214617176 [System Matched Income Data]		165.65		97,878.26 DR
16/03/2018	REA ITM Div 001213692784 [System Matched Income Data]		357.20		98,235.46 DR
16/03/2018	Automatic Data P ADP201803161251546 [Automatic Data P ADP201707251088851]		1,226.96		99,462.42 DR
16/03/2018	Automatic Data P ADP201803161251547 [Automatic Data P ADP201707251088851]		1,226.96		100,689.38 DR
23/03/2018	IRE Fnl Div 001214557160 [System		217.00		100,906.38 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	Matched Income Data]				
26/03/2018	CAP Notes 2 Dist C2M18/00521611 [System Matched Income Data]		360.56		101,266.94 DR
27/03/2018	BHP Ltd Dividend A1376/01297465		458.80		101,725.74 DR
28/03/2018	CBA ITM Div 001211407504 [System Matched Income Data]		3,654.00		105,379.74 DR
28/03/2018	NCK ITM Div 001214690942		160.00		105,539.74 DR
29/03/2018	Macquarie CMA Interest Paid		104.79		105,644.53 DR
29/03/2018	BRG ITM Div 001214883611 [System Matched Income Data]		500.28		106,144.81 DR
03/04/2018	Bank of Qld Jans Money		5,000.00		111,144.81 DR
03/04/2018	Super Retail Div 001213674804 [System Matched Income Data]		473.00		111,617.81 DR
03/04/2018	BPay to Tax Office Payments [q3 2018]			3,395.00	108,222.81 DR
04/04/2018	MTO Dividend Apr18/00801660		165.00		108,387.81 DR
05/04/2018	South32 Dividend RAU18/01089446		280.41		108,668.22 DR
05/04/2018	FMG Interim Div 001213846985 [System Matched Income Data]		289.30		108,957.52 DR
06/04/2018	Bank of Qld Jans Money		3,000.00		111,957.52 DR
11/04/2018	MIML I 68241 11908		109.05		112,066.57 DR
11/04/2018	CTD Dividend AUI118/00811794 [System Matched Income Data]		434.85		112,501.42 DR
12/04/2018	Cochlear Dividend Apr18/00829404 [System Matched Income Data]		98.00		112,599.42 DR
13/04/2018	NST ITM Div 001215552195		186.75		112,786.17 DR
13/04/2018	ADEL Brighton Apr18/00820657 [System Matched Income Data]		1,376.00		114,162.17 DR
13/04/2018	SEK Dividend Apr18/00823816 [System Matched Income Data]		600.00		114,762.17 DR
13/04/2018	CSL Ltd Dividend Aud18/00948114 [System Matched Income Data]		226.12		114,988.29 DR
18/04/2018	Automatic Data P ADP201804181272709 [Automatic Data P ADP201707251088851]		1,226.96		116,215.25 DR
18/04/2018	Automatic Data P ADP201804181272710 [Automatic Data P ADP201707251088851]		1,226.96		117,442.21 DR
18/04/2018	Automatic Data P ADP201804181272711 [Automatic Data P ADP201707251088851]		1,226.96		118,669.17 DR
19/04/2018	Car Dividend APR18/00814286 [System Matched Income Data]		410.00		119,079.17 DR
30/04/2018	Macquarie CMA Interest Paid		117.36		119,196.53 DR
07/05/2018	Transact Funds Tfr to Ultimate Financial [Transact Funds Tfr to Ultimate Financial deed upgrade]			660.00	118,536.53 DR
15/05/2018	Macquarie Bank 182-222 289344053		289.73		118,826.26 DR
18/05/2018	Automatic Data P ADP201805181295486 [Automatic Data P ADP201707251088851]		630.06		119,456.32 DR
18/05/2018	Automatic Data P ADP201605181295485 [Automatic Data P ADP201707251088851]		1,226.96		120,683.28 DR
23/05/2018	Bank of Qld AK Contribution		5,000.00		125,683.28 DR
24/05/2018	Bank of Qld AK Contribution		5,000.00		130,683.28 DR
31/05/2018	Macquarie CMA Interest Paid		129.62		130,812.90 DR
15/06/2018	Bank of Qld AK Super Cont		6,000.00		136,812.90 DR
15/06/2018	Perls VII Dst 001216889443 [System Matched Income Data]		176.19		136,989.09 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
18/06/2018	Automatic Data P ADP201806181315279 [Automatic Data P ADP201707251088851]		630.06		137,619.15 DR
18/06/2018	Automatic Data P ADP201806181315280 [Automatic Data P ADP201707251088851]		630.06		138,249.21 DR
25/06/2018	Holy Spirit Nort EFT004585425062018		475.30		138,724.51 DR
25/06/2018	Automatic Data P ADP201806251320330 [Automatic Data P ADP201707251088851]		630.06		139,354.57 DR
29/06/2018	Macquarie CMA Interest Paid		138.79		139,493.36 DR
			175,225.24	208,035.58	139,493.36 DR

Term Deposits (60800)Macquarie Term Deposit (MacqTD)

16/11/2017	Macquarie Bank Term Deposit/at Call		50,000.00		50,000.00 DR
			50,000.00		50,000.00 DR

Distributions Receivable (61800)Lendlease Group (LLC.AX)

01/07/2017	Opening Balance				32.06 DR
20/09/2017	LLC Dist 17RBC/00827209 [System Matched Income Data]			32.06	0.00 DR
30/06/2018	llc annual tax stat				0.00 DR
			0.00	32.06	0.00 DR

Macq Int'l Infrastructure Secs Hedg (MAQ0432AU)

01/07/2017	Opening Balance				279.99 DR
11/07/2017	MIML 1 68241 11295			279.99	0.00 DR
30/06/2018	MIML debtor		867.20		867.20 DR
30/06/2018	miml annual tax stat				867.20 DR
			867.20	279.99	867.20 DR

Yidney Rocks Trust (YIDNEY)

01/07/2017	Opening Balance				33,521.44 DR
22/09/2017	Andrew Kilby Yidney Drawings			5,000.00	28,521.44 DR
25/09/2017	Andrew Kilby Yidney			5,000.00	23,521.44 DR
25/09/2017	Andrew Kilby Yidney			5,000.00	18,521.44 DR
26/09/2017	Andrew Kilby Yidney Drawings			5,000.00	13,521.44 DR
03/01/2018	Andrew Kilby Yidney Profit			5,000.00	8,521.44 DR
04/01/2018	Andrew Kilby Yidney Profit			5,000.00	3,521.44 DR
05/01/2018	Andrew Kilby Yidney Profit			3,521.30	0.14 DR
30/06/2018	Yidney 2018 receivable		14,251.21		14,251.35 DR
			14,251.21	33,521.30	14,251.35 DR

Shares in Listed Companies (Australian) (77600)The A2 Milk Company Limited (A2M.AX1)

08/08/2017	Morganstanley D4221325	2,300.00	10,064.36		10,064.36 DR
30/06/2018	Revaluation - 29/06/2018 @ \$10.520000 (System Price) - 2,300.000000 Units on hand		14,131.64		24,196.00 DR
		2,300.00	24,196.00		24,196.00 DR

Adelaide Brighton Limited No 1 (ABC.AX)

01/07/2017	Opening Balance	8,600.00			48,418.00 DR
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Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2018	Revaluation - 29/06/2018 @ \$6.950000 (System Price) - 8,600.000000 Units on hand		11,352.00		59,770.00 DR
		8,600.00	11,352.00		59,770.00 DR
<u>Als Limited (ALQ.AX)</u>					
01/07/2017	Opening Balance	865.00			6,444.25 DR
14/11/2017	Perishing Security 621564	(865.00)		4,991.60	1,452.65 DR
14/11/2017	Unrealised Gain writeback as at 14/11/2017			1,452.65	0.00 DR
		0.00		6,444.25	0.00 DR
<u>Australia And New Zealand Banking Group Limited (ANZ.AX)</u>					
01/07/2017	Opening Balance	360.00			10,339.20 DR
30/06/2018	Revaluation - 29/06/2018 @ \$28.240000 (System Price) - 360.000000 Units on hand			172.80	10,166.40 DR
		360.00		172.80	10,166.40 DR
<u>Australia And New Zealand Banking Group Limited (ANZPE.AX)</u>					
08/08/2017	Morganstanley D4221325	200.00	20,403.26		20,403.26 DR
30/06/2018	Revaluation - 29/06/2018 @ \$100.620000 (System Price) - 200.000000 Units on hand			279.26	20,124.00 DR
		200.00	20,403.26	279.26	20,124.00 DR
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2017	Opening Balance	1,300.00			30,264.00 DR
14/11/2017	Perishing Security 621564	(650.00)		28,680.56	1,583.44 DR
14/11/2017	Unrealised Gain writeback as at 14/11/2017		10,021.29		11,604.73 DR
30/06/2018	Revaluation - 29/06/2018 @ \$33.910000 (System Price) - 650.000000 Units on hand		10,436.77		22,041.50 DR
		650.00	20,458.06	28,680.56	22,041.50 DR
<u>Breville Group Limited (BRG.AX)</u>					
01/07/2017	Opening Balance	3,032.00			31,684.40 DR
30/06/2018	Revaluation - 29/06/2018 @ \$11.620000 (System Price) - 3,032.000000 Units on hand		3,547.44		35,231.84 DR
		3,032.00	3,547.44		35,231.84 DR
<u>Carsales.com Limited. (CAR.AX)</u>					
01/07/2017	Opening Balance	2,000.00			23,040.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$15.120000 (System Price) - 2,000.000000 Units on hand		7,200.00		30,240.00 DR
		2,000.00	7,200.00		30,240.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2017	Opening Balance	1,827.00			151,293.88 DR
30/06/2018	Revaluation - 29/06/2018 @ \$72.870000 (System Price) - 1,827.000000 Units on hand			18,160.39	133,133.49 DR
		1,827.00		18,160.39	133,133.49 DR
<u>Commonwealth Bank Of Australia. (CBAPD.AX)</u>					
08/08/2017	Morganstanley D4221325	210.00	20,505.89		20,505.89 DR
30/06/2018	Revaluation - 29/06/2018 @ \$96.500000 (System Price) - 210.000000 Units on hand			240.89	20,265.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		210.00	20,505.89	240.89	20,265.00 DR
<u>Cochlear Limited (COH.AX)</u>					
08/08/2017	Morganstanley D4221325	70.00	10,026.24		10,026.24 DR
30/06/2018	Revaluation - 29/06/2018 @ \$200.170000 (System Price) - 70.000000 Units on hand		3,985.66		14,011.90 DR
		70.00	14,011.90		14,011.90 DR
<u>CSL Limited (CSL.AX)</u>					
01/07/2017	Opening Balance	225.00			31,056.75 DR
30/06/2018	Revaluation - 29/06/2018 @ \$192.620000 (System Price) - 225.000000 Units on hand		12,282.75		43,339.50 DR
		225.00	12,282.75		43,339.50 DR
<u>Corporate Travel Management Limited No 2 (CTD.AX)</u>					
01/07/2017	Opening Balance	2,899.00			66,503.06 DR
30/06/2018	Revaluation - 29/06/2018 @ \$27.300000 (System Price) - 2,899.000000 Units on hand		12,639.64		79,142.70 DR
		2,899.00	12,639.64		79,142.70 DR
<u>Domino's Pizza Enterprises Limited (DMP.AX)</u>					
01/07/2017	Opening Balance	310.00			16,144.80 DR
09/08/2017	Morganstanley P3885912	(150.00)		9,822.24	6,322.56 DR
09/08/2017	Unrealised Gain writeback as at 09/08/2017		2,010.24		8,332.80 DR
25/08/2017	Morganstanley P3889992	(160.00)		10,477.05	2,144.25 CR
25/08/2017	Unrealised Gain writeback as at 25/08/2017		2,144.25		0.00 DR
		0.00	4,154.49	20,299.29	0.00 DR
<u>FBR Ltd (FBR.AX)</u>					
01/07/2017	Opening Balance	71,425.00			7,499.63 DR
30/06/2018	Revaluation - 27/06/2018 @ \$0.180000 (System Price) - 71,425.000000 Units on hand		5,356.87		12,856.50 DR
		71,425.00	5,356.87		12,856.50 DR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
01/07/2017	Opening Balance	720.00			3,758.37 DR
10/10/2017	Morganstanley D4259414	1,910.00	10,071.71		13,830.08 DR
30/06/2018	Revaluation - 29/06/2018 @ \$4.390000 (System Price) - 2,630.000000 Units on hand			2,284.38	11,545.70 DR
		2,630.00	10,071.71	2,284.38	11,545.70 DR
<u>Fisher & Paykel Healthcare Corporation Limited (FPH.AX)</u>					
08/08/2017	Morganstanley D4221325	950.00	10,076.46		10,076.46 DR
14/11/2017	Perishing Security 621564	1,000.00	12,109.08		22,185.54 DR
30/06/2018	Revaluation - 29/06/2018 @ \$13.680000 (System Price) - 1,950.000000 Units on hand		4,490.46		26,676.00 DR
		1,950.00	26,676.00		26,676.00 DR
<u>Iress Limited (IRE.AX)</u>					
08/08/2017	Morganstanley D4221325	775.00	10,197.19		10,197.19 DR
30/06/2018	Revaluation - 29/06/2018 @ \$12.040000 (System Price) - 775.000000 Units on hand			866.19	9,331.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		775.00	10,197.19	866.19	9,331.00 DR
<u>Jb Hi-Fi Limited (JBH.AX)</u>					
01/07/2017	Opening Balance	1,037.00			24,234.69 DR
14/11/2017	Perishing Security 621564	(537.00)		11,147.24	13,087.45 DR
14/11/2017	Unrealised Gain writeback as at 14/11/2017			1,885.01	11,202.44 DR
30/06/2018	Revaluation - 29/06/2018 @ \$22.520000 (System Price) - 500.000000 Units on hand		57.56		11,260.00 DR
		500.00	57.56	13,032.25	11,260.00 DR
<u>James Hardie Industries Plc (JHX.AX)</u>					
23/08/2017	Morganstanley D4233162	840.00	15,117.71		15,117.71 DR
30/06/2018	Revaluation - 29/06/2018 @ \$22.680000 (System Price) - 840.000000 Units on hand		3,933.49		19,051.20 DR
		840.00	19,051.20		19,051.20 DR
<u>Matrix Composites & Engineering Limited (MCE.AX)</u>					
01/07/2017	Opening Balance	1,300.00			526.50 DR
30/06/2018	Revaluation - 29/06/2018 @ \$0.525000 (System Price) - 1,300.000000 Units on hand		156.00		682.50 DR
		1,300.00	156.00		682.50 DR
<u>Macquarie Group Limited (MQG.AX)</u>					
01/07/2017	Opening Balance	263.00			23,275.50 DR
30/06/2018	Revaluation - 29/06/2018 @ \$123.650000 (System Price) - 263.000000 Units on hand		9,244.45		32,519.95 DR
		263.00	9,244.45		32,519.95 DR
<u>Motorcycle Holdings Limited (MTO.AX)</u>					
01/07/2017	Opening Balance	1,330.00			5,240.20 DR
14/11/2017	Perishing Security 621564	1,670.00	8,755.64		13,995.84 DR
30/06/2018	Revaluation - 29/06/2018 @ \$3.300000 (System Price) - 3,000.000000 Units on hand			4,095.84	9,900.00 DR
		3,000.00	8,755.64	4,095.84	9,900.00 DR
<u>Nick Scali Limited (NCK.AX)</u>					
08/08/2017	Morganstanley D4221325	1,570.00	10,087.54		10,087.54 DR
14/11/2017	Perishing Security 621564	(570.00)		3,662.36	6,425.18 DR
30/06/2018	Revaluation - 29/06/2018 @ \$6.730000 (System Price) - 1,000.000000 Units on hand		304.82		6,730.00 DR
		1,000.00	10,392.36	3,662.36	6,730.00 DR
<u>Northern Star Resources Ltd (NST.AX)</u>					
08/08/2017	Morganstanley D4221325	2,100.00	10,141.98		10,141.98 DR
14/11/2017	Perishing Security 621564	2,050.00	11,502.37		21,644.35 DR
30/06/2018	Revaluation - 29/06/2018 @ \$7.260000 (System Price) - 4,150.000000 Units on hand		8,484.65		30,129.00 DR
		4,150.00	30,129.00		30,129.00 DR
<u>REA Group Ltd (REA.AX)</u>					
01/07/2017	Opening Balance	760.00			50,464.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$90.870000 (System Price) - 760.000000 Units on hand		18,597.20		69,061.20 DR

KILBY RETIREMENT FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
		760.00	18,597.20		69,061.20 DR
<u>South32 Limited (\$S2.AX)</u>					
01/07/2017	Opening Balance	6,000.00			16,080.00 DR
14/11/2017	Perishing Security 621564	(3,000.00)		6,518.62	9,561.38 DR
14/11/2017	Unrealised Gain writeback as at 14/11/2017			2,421.38	7,140.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$3.610000 (System Price) - 3,000.000000 Units on hand		3,690.00		10,830.00 DR
		3,000.00	3,690.00	8,940.00	10,830.00 DR
<u>Seek Limited (SEK.AX)</u>					
01/07/2017	Opening Balance	2,500.00			42,275.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$21.810000 (System Price) - 2,500.000000 Units on hand		12,250.00		54,525.00 DR
		2,500.00	12,250.00		54,525.00 DR
<u>Sirtex Medical Limited (SRX.AX)</u>					
01/07/2017	Opening Balance	800.00			13,000.00 DR
08/08/2017	Morganstanley D4221325	800.00	12,695.88		25,695.88 DR
30/06/2018	Revaluation - 29/06/2018 @ \$31.450000 (System Price) - 1,600.000000 Units on hand		24,624.12		50,320.00 DR
		1,600.00	37,320.00		50,320.00 DR
<u>Super Retail Group Limited (SUL.AX)</u>					
01/07/2017	Opening Balance	2,200.00			18,040.00 DR
30/06/2018	Revaluation - 29/06/2018 @ \$8.100000 (System Price) - 2,200.000000 Units on hand			220.00	17,820.00 DR
		2,200.00		220.00	17,820.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2017	Opening Balance	2,317.00			70,691.67 DR
30/06/2018	Revaluation - 29/06/2018 @ \$29.300000 (System Price) - 2,317.000000 Units on hand			2,803.57	67,888.10 DR
		2,317.00		2,803.57	67,888.10 DR
<u>Wesfarmers Limited (WES.AX)</u>					
01/07/2017	Opening Balance	205.00			8,224.60 DR
14/11/2017	Perishing Security 621564	(205.00)		8,112.64	111.96 DR
14/11/2017	Unrealised Gain writeback as at 14/11/2017			111.96	0.00 DR
		0.00		8,224.60	0.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Lendlease Group (LLC.AX)</u>					
01/07/2017	Opening Balance	700.00			11,655.00 DR
14/11/2017	Perishing Security 621564	(700.00)		5,011.00	6,644.00 DR
14/11/2017	Unrealised Gain writeback as at 14/11/2017			6,644.00	0.00 DR
		0.00		11,655.00	0.00 DR
<u>Macq Int'l Infrastructure Secs Hedg (MAQ0432AU)</u>					
01/07/2017	Opening Balance	15,578.75			19,563.79 DR
30/06/2018	Revaluation - 30/06/2018 @ \$1.284366 (Exit) - 15,578.750000 Units on hand		445.03		20,008.82 DR

KILBY RETIREMENT FUND

General Ledger

For The Period 01 July 2017 - 30 June 2018

Transaction Date	Description	Units	Debit	Credit	Balance \$
		15,578.75	445.03		20,008.82 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Yidney Rocks Trust (YIDNEY)</u>					
01/07/2017	Opening Balance	1.00			794,543.26 DR
30/06/2018	Revaluation - 30/06/2018 @ \$800,776.150000 (Net Asset Value) - 1.000000 Units on hand		6,232.89		800,776.15 DR
		1.00	6,232.89		800,776.15 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2017	Opening Balance				155.64 DR
28/09/2017	BPay to Tax Office Payments [q1 2018]		1,484.00		1,639.64 DR
21/12/2017	BPay to Tax Office Payments [q2 2018]		1,484.00		3,123.64 DR
14/02/2018	BPay to Tax Office Payments			155.64	2,968.00 DR
03/04/2018	BPay to Tax Office Payments [q3 2018]		3,395.00		6,363.00 DR
30/06/2018	q4 2018 tax instalment		2,121.00		8,484.00 DR
30/06/2018	Create Entries - Franking Credits Adjustment - 30/06/2018		11,642.51		20,126.51 DR
30/06/2018	Create Entries - Foreign Credits Adjustment - 30/06/2018		54.88		20,181.39 DR
30/06/2018	Create Entries - Foreign Resident Withholding Credit Adjustment - 30/06/2018		49.82		20,231.21 DR
30/06/2018	Create Entries - Income Tax Expense - 30/06/2018			15,156.00	5,075.21 DR
			20,231.21	15,311.64	5,075.21 DR
PAYG Payable (86000)					
<u>PAYG Payable (86000)</u>					
30/06/2018	q4 2018 tax instalment			2,121.00	2,121.00 CR
				2,121.00	2,121.00 CR

Total Debits: 958,004.01

Total Credits: 958,004.01