

✓ Done 30/4/19
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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
fax 1800 550 140
www.macquarie.com.au

GPO Box 1459
Brisbane, QLD 4001



KILBY CONSOLIDATED PTY LTD
U 505 65 HILLTOP AVENUE
CHERMESIDE QLD 4032

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$80,112.49**
as at 31 Dec 17

account name KILBY CONSOLIDATED PTY LTD ATF
KILBY RETIREMENT FUND
account no. 122600000

transactions	debits	credits	balance
30.06.17 OPENING BALANCE			172,303.70
03.07.17 MQG FNL DIV 001202834677		736.40	173,040.10
03.07.17 ALS LIMITED S00037171352		69.20	173,109.30
03.07.17 ANZ DIVIDEND A063/00237605		288.00	173,397.30
04.07.17 WBC DIVIDEND 001202694465		2,177.98	175,575.28
11.07.17 MIML 1 68241 11295		279.99	175,855.27
25.07.17 AUTOMATIC DATA P ADP201707251088851		1,196.95	177,052.22
25.07.17 AUTOMATIC DATA P ADP201707251088852		1,196.96	178,249.18
31.07.17 MACQUARIE CMA INTEREST PAID*		209.34	178,458.52
08.08.17 MORGANSTANLEY D4221325	114,198.80		64,259.72
09.08.17 MORGANSTANLEY P3885912		8,007.16	72,266.88
21.08.17 BANK OF QLD AK SUPER		1,000.00	73,266.88

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 122600000

deposits using BPay
From another bank



Billers code: 20206
Ref: 122 600 000

continued on next



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KILBY RETIREMENT FUND
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	transactions	debits	credits	balance
23.08.17	MORGANSTANLEY D4233162	15,117.71		58,149.17
24.08.17	AUTOMATIC DATA P ADP201708241108670		1,196.95	59,346.12
24.08.17	AUTOMATIC DATA P ADP201708241108671		1,196.95	60,543.07
25.08.17	MORGANSTANLEY P3888992		6,772.46	67,315.53
31.08.17	MACQUARIE CMA INTEREST PAID*		111.85	67,427.38
06.09.17	DOMINOS FNL DIV 001204784411		71.84	67,499.22
08.09.17	JBH DIVIDEND SEP17/00807610		477.02	67,976.24
13.09.17	NST FINAL DIV 001205120487		126.00	68,102.24
14.09.17	REA GROUP S00037171352		387.60	68,489.84
15.09.17	PERLS VII 001206962399		167.48	68,657.32
20.09.17	LLC DIST 17REC/00827209		231.00	68,888.32
22.09.17	AUTOMATIC DATA P ADP201709221127588		1,196.95	70,085.27
22.09.17	AUTOMATIC DATA P ADP201709221127589		1,196.96	71,282.23
22.09.17	ANDREW KILBY Yidney Drawings		5,000.00	76,282.23
25.09.17	ANDREW KILBY Yidney		5,000.00	81,282.23
25.09.17	ANDREW KILBY Yidney		5,000.00	86,282.23
25.09.17	CAP NOTES 2 DIST C2S17/00507394		372.18	86,654.41
26.09.17	ANDREW KILBY Yidney Drawings		5,000.00	91,654.41
26.09.17	BHP LTD DIVIDEND AF375/01075874		688.34	92,342.75
28.09.17	WESFARMERS LTD FIN17/01030435		246.00	92,588.75
28.09.17	BPAY TO TAX OFFICE PAYMENTS	1,484.00		91,104.75
29.09.17	MACQUARIE CMA INTEREST PAID*		84.83	91,189.58
29.09.17	CBA FNL DIV 001204583016		4,202.10	95,391.68
29.09.17	IRE ITM DIV 001208006392		124.00	95,515.68
03.10.17	FMG FINAL DIV 001206622101		180.00	95,695.68
04.10.17	MTO DIVIDEND OCT17/00800330		99.75	95,795.43
05.10.17	CTD DIVIDEND AUF17/00803660		521.82	96,317.25

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KILBY RETIREMENT FUND
account no. 122600000

	transactions	debits	credits	balance
05.10.17	ADEL BRIGHTON OCT17/00809102		731.00	97,048.25
06.10.17	BRG FNL DIV 001208377762		454.80	97,503.05
06.10.17	SUPER RETAIL DIV 001206731455		550.00	98,053.05
10.10.17	MORGANSTANLEY D4259414	10,071.71		87,981.34
11.10.17	MIML 1 68241 11500		109.05	88,090.39
11.10.17	COCHLEAR DIV OCT17/00815250		98.00	88,188.39
12.10.17	SOUTH32 DIVIDEND AF003/01005834		479.06	88,667.45
13.10.17	CSL LTD DIVIDEND 17AUD/00859634		205.93	88,873.38
13.10.17	SEK DIVIDEND OCT17/00808210		525.00	89,398.38
13.10.17	BPAY TO ASIC	48.00		89,350.38
13.10.17	TRANSACT FUNDS TFR TO CLEAVE ACCOUNTING	143.00		89,207.38
18.10.17	SRX FNL DIV 001208797696		480.00	89,687.38
19.10.17	CAR DIVIDEND OCT17/00804389		430.00	90,117.38
25.10.17	NCK FNL DIV 001208900921		314.00	90,431.38
30.10.17	AUTOMATIC DATA P ADP201710301151638		1,196.95	91,628.33
30.10.17	AUTOMATIC DATA P ADP201710301151637		1,226.96	92,855.29
30.10.17	AUTOMATIC DATA P ADP201710301151639		1,346.96	94,202.25
31.10.17	MACQUARIE CMA INTEREST PAID*		109.43	94,311.68
09.11.17	BPAY TO HILLROSS PLANNING	9,350.00		84,961.68
14.11.17	PERSHING SECURIT 621564		39,382.13	124,343.81
16.11.17	MACQUARIE BANK TERM DEP/AT CALL	50,000.00		74,343.81
23.11.17	AUTOMATIC DATA P ADP201711231169976		1,226.96	75,570.77
23.11.17	AUTOMATIC DATA P ADP201711231169977		1,226.96	76,797.73
30.11.17	MACQUARIE CMA INTEREST PAID*		98.33	76,896.06
13.12.17	MQG ITM DIV 001209293661		539.15	77,435.21
18.12.17	ANZ DIVIDEND A064/00233455		288.00	77,723.21
20.12.17	FISH&PAY HC CORP 001210210966		156.62	77,879.83

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KILBY RETIREMENT FUND
account no. 122600000

	transactions	debits	credits	balance
21.12.17	AUTOMATIC DATA P ADP201712211189651		1,226.96	79,106.79
21.12.17	MauriceBlackburn MBALLCOCLASSACTION		218.83	79,325.62
21.12.17	BPAY TO TAX OFFICE PAYMENTS	1,484.00		77,841.62
22.12.17	WBC DIVIDEND 001209718538		2,177.98	80,019.60
29.12.17	MACQUARIE CMA INTEREST PAID*		92.89	80,112.49
	CLOSING BALANCE AS AT 31 DEC 17	201,897.22	109,706.01	80,112.49

* Interest rate for the period 1 July to 31 December: 1.40% pa (184 days)

Reminder as at 1 January 2018, your interest rate will change.

Visit www.macquarie.com/cma for more details.



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U 505 65 HILLTOP AVENUE
CHERMSIDE QLD 4032

Level 16A
345 Queen St
Brisbane, QLD 4000

account balance **\$139,493.36**
as at 30 Jun 18

account name KILBY CONSOLIDATED PTY LTD ATF
KILBY RETIREMENT FUND
account no. 122600000

	transactions	debits	credits	balance
31.12.17	OPENING BALANCE			80,112.49
03.01.18	ANDREW KILBY Yidney Profit		5,000.00	85,112.49
04.01.18	ANDREW KILBY Yidney Profit		5,000.00	90,112.49
05.01.18	ANDREW KILBY Yidney Profit		3,521.30	93,633.79
10.01.18	MIML 1 68241 11706		109.05	93,742.84
10.01.18	CBA PAYMENT 001210493472		165.65	93,908.49
15.01.18	AUTOMATIC DATA P ADP201801151207377		1,226.96	95,135.45
15.01.18	AUTOMATIC DATA P ADP201801151207378		1,226.96	96,362.41
31.01.18	MACQUARIE CMA INTEREST PAID*		98.15	96,460.56
13.02.18	AUTOMATIC DATA P ADP201802131228222		1,226.96	97,687.52
14.02.18	MACQUARIE BANK 182-222 289344053		271.23	97,958.75
14.02.18	TRANSACT FUNDS TFR TO CLEAVE ACCOUNTING	1,980.00		95,978.75

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 184 446
ACCOUNT NO. 122600000

deposits using BPay
From another bank



Bill code: 20206
Ref: 122 600 000

continued on next



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	transactions	debits	credits	balance
14.02.18	BPAY TO TAX OFFICE PAYMENTS	103.36		95,875.39
16.02.18	AUTOMATIC DATA P ADP201802161230620		1,226.96	97,102.35
23.02.18	JAMES HARDIE IND FEB 18/00816246		88.73	97,191.08
28.02.18	MACQUARIE CMA INTEREST PAID*		91.53	97,282.61
09.03.18	JBH DIVIDEND MAR18/00819312		430.00	97,712.61
15.03.18	PERL VII DST 001214617176		165.65	97,878.26
16.03.18	REA ITM DIV 001213692784		357.20	98,235.46
16.03.18	AUTOMATIC DATA P ADP201803161251546		1,226.96	99,462.42
16.03.18	AUTOMATIC DATA P ADP201803161251547		1,226.96	100,689.38
23.03.18	IRE FNL DIV 001214557160		217.00	100,906.38
26.03.18	CAP NOTES 2 DIST C2M18/00521611		360.56	101,266.94
27.03.18	BHP LTD DIVIDEND AI376/01297465		458.80	101,725.74
28.03.18	CBA ITM DIV 001211407504		3,654.00	105,379.74
28.03.18	NCK ITM DIV 001214690942		160.00	105,539.74
29.03.18	MACQUARIE CMA INTEREST PAID*		104.79	105,644.53
29.03.18	BRG ITMDIV 001214883611		500.28	106,144.81
03.04.18	BANK OF QLD JANS MONEY		5,000.00	111,144.81
03.04.18	SUPER RETAIL DIV 001213674804		473.00	111,617.81
03.04.18	BPAY TO TAX OFFICE PAYMENTS	3,395.00		108,222.81
04.04.18	MTO DIVIDEND APR18/00801660		165.00	108,387.81
05.04.18	SOUTH32 DIVIDEND RAU18/01089446		280.41	108,668.22
05.04.18	FMG INTERIM DIV 001213846985		289.30	108,957.52
06.04.18	BANK OF QLD JANS MONEY		3,000.00	111,957.52
11.04.18	MIML 1 68241 11908		109.05	112,066.57
11.04.18	CTD DIVIDEND AUI18/00811794		434.85	112,501.42
12.04.18	COCHLEAR DIV APR18/00829404		98.00	112,599.42
13.04.18	NST ITM DIV 001215552195		186.75	112,786.17

continued on next



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13.04.18	ADEL BRIGHTON APR18/00820657		1,376.00	114,162.17
13.04.18	SEK DIVIDEND APR18/00823816		600.00	114,762.17
13.04.18	CSL LTD DIVIDEND AUD18/00946114		226.12	114,988.29
18.04.18	AUTOMATIC DATA P ADP201804181272709		1,226.96	116,215.25
18.04.18	AUTOMATIC DATA P ADP201804181272710		1,226.96	117,442.21
18.04.18	AUTOMATIC DATA P ADP201804181272711		1,226.96	118,669.17
19.04.18	CAR DIVIDEND APR18/00814286		410.00	119,079.17
30.04.18	MACQUARIE CMA INTEREST PAID*		117.36	119,196.53
07.05.18	TRANSACT FUNDS TFR TO Ultimate Financial	660.00		118,536.53
15.05.18	MACQUARIE BANK 182-222 289344053		289.73	118,826.26
18.05.18	AUTOMATIC DATA P ADP201805181295486		630.06	119,456.32
18.05.18	AUTOMATIC DATA P ADP201805181295485		1,226.96	120,683.28
23.05.18	BANK OF QLD AK CONTRIBUTION		5,000.00	125,683.28
24.05.18	BANK OF QLD AK CONTRIBUTION		5,000.00	130,683.28
31.05.18	MACQUARIE CMA INTEREST PAID*		129.62	130,812.90
15.06.18	BANK OF QLD AK SUPER CONT		6,000.00	136,812.90
15.06.18	PERLS VII DST 001216889443		176.19	136,989.09
18.06.18	AUTOMATIC DATA P ADP201806181315279		630.06	137,619.15
18.06.18	AUTOMATIC DATA P ADP201806181315280		630.06	138,249.21
25.06.18	Holy Spirit Nort EFT004585425062018		475.30	138,724.51
25.06.18	AUTOMATIC DATA P ADP201806251320330		630.06	139,354.57
29.06.18	MACQUARIE CMA INTEREST PAID*		138.79	139,493.36

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account no. 122600000

transactions	debits	credits	balance
CLOSING BALANCE AS AT 30 JUN 18	6,138.36	65,519.23	139,493.36

* Stepped interest rates as at 30 June 2018: balances \$0.00 to \$4,999.99 earned 0.00%; balances \$5,000.00 and above earned 1.30%

annual interest summary 2017/2018

INTEREST PAID	1,386.91
TOTAL INCOME PAID	1,386.91

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