

The Corby Family Super Fund
Minutes of Meeting of Trustees
For the year ended 30 June 2014

Assets Held on Trust:

The trustees of The Corby Family Super Fund, Bradley Corby and Jacqueline Corby, declare that the following assets which are currently held in the name of Colin Corby, Folla Corby and Bradley Corby are held on trust on behalf of The Corby Family Super Fund.

- 5000 Folkestone Education Trust units

Closure:

Signed by the Trustee pursuant to the Fund Deed.




Mr Bradley Corby
Trustee



Date



Mrs Jacqueline Corby
Trustee



Date

SMSF is still receiving distributions in line with 5,000 units held in the investment.

DATE	DESCRIPTION	AMOUNT	TAX DEFER/ EXEMPT	SHARES/ UNITS	SHARE/UNIT BALANCE	BALANCE
03/07/2012	Bought 10,000 LYC Shares	8,677.00	0.00	10,000	10,000	8,677.00
28/06/2013	Off-Market Transfer 10,000 L	9,000.00	0.00	10,000	20,000	17,677.00
30/06/2013	#System#Revaluation 2013	(10,177.00)	0.00	0	20,000	7,500.00
30/06/2014	#System#Revaluation 2014	(4,900.00)	0.00	0	20,000	2,600.00
30/06/2015	#System#Revaluation 2015	(1,920.00)	0.00	0	20,000	680.00

Account No.: 115 - 60

Asset Name: MONAX MINING LIMITED (MOX)

Asset No.: 86

DATE	DESCRIPTION	AMOUNT	TAX DEFER/ EXEMPT	SHARES/ UNITS	SHARE/UNIT BALANCE	BALANCE
28/06/2013	Off-Market Transfer 50,000 M	2,500.00	0.00	50,000	50,000	2,500.00
30/06/2013	#System#Revaluation 2013	(700.00)	0.00	0	50,000	1,800.00
30/06/2014	#System#Revaluation 2014	(750.00)	0.00	0	50,000	1,050.00
30/06/2015	#System#Revaluation 2015	(650.00)	0.00	0	50,000	400.00

Account No.: 130 - 4

Asset Name: FOLKESTONE EDUCATION TRUST (FET)

Asset No.: 9

DATE	DESCRIPTION	AMOUNT	TAX DEFER/ EXEMPT	SHARES/ UNITS	SHARE/UNIT BALANCE	BALANCE
14/01/2005	OFF MARKET TRANSFER 2500 SHA	3,500.00	0.00	2,500	2,500	3,500.00
30/06/2005	REVALUATION 2005	125.00	0.00	0	2,500	3,625.00
30/06/2006	Tax deferred - 9:Australian	0.00	87.96	0	2,500	3,625.00
30/06/2006	Revaluation 2006	425.00	0.00	0	2,500	4,050.00
30/06/2007	Tax deferred - Australian Ed	0.00	202.06	0	2,500	4,050.00
30/06/2007	Revaluation 2007	400.00	0.00	0	2,500	4,450.00
30/06/2008	Tax deferred - 9:Australian	0.00	212.33	0	2,500	4,450.00
30/06/2008	Revaluation 2008	(2,862.50)	0.00	0	2,500	1,587.50
30/06/2009	Tax deferred - 9:Australian	0.00	60.78	0	2,500	1,587.50
30/06/2009	Exempt Aust - 9:Australian E	0.00	219.22	0	2,500	1,587.50
30/06/2009	Tax deferred - Australian Ed	0.00	43.42	0	2,500	1,587.50
30/06/2009	Exempt Aust - Australian Edu	0.00	156.58	0	2,500	1,587.50

30/06/2009	#System#Revaluation 2009	(950.00)	0.00	0	2,500	637.50
30/06/2010	Tax deferred - Australian Ed	0.00	0.27	0	2,500	637.50
30/06/2010	#System#Revaluation 2010	712.50	0.00	0	2,500	1,350.00
30/06/2010	Tax deferred - Australian Ed	0.00	0.38	0	2,500	1,350.00
30/06/2011	Tax deferred - Australian Ed	0.00	297.50	0	2,500	1,350.00
30/06/2011	#System#Revaluation 2011	650.00	0.00	0	2,500	2,000.00
30/06/2011	Tax deferred - Australian Ed	0.00	212.50	0	2,500	2,000.00
30/06/2012	Tax deferred - Australian Ed	0.00	203.25	0	2,500	2,000.00
30/06/2012	Tax deferred - Australian Ed	0.00	284.57	0	2,500	2,000.00
30/06/2012	Revaluation 2012	1,212.50	0.00	0	2,500	3,212.50
30/06/2013	Tax deferred - Australian Ed	0.00	200.50	0	2,500	3,212.50
30/06/2013	#System#Revaluation 2013	262.50	0.00	0	2,500	3,475.00
30/06/2014	Tax deferred - Australian Ed	0.00	192.00	0	2,500	3,475.00
30/06/2014	#System#Revaluation 2014	637.50	0.00	0	2,500	4,112.50
30/06/2015	#System#Revaluation 2015	1,137.50	0.00	0	2,500	5,250.00
30/06/2015	Tax deferred - Folkestone Ed	0.00	124.50	0	2,500	5,250.00

Account No.: 130 - 5

Asset Name: FOLKESTONE EDUCATION TRUST (FET)

Asset No.: 10

DATE	DESCRIPTION	AMOUNT	TAX DEFER/ EXEMPT	SHARES/ UNITS	SHARE/UNIT BALANCE	BALANCE
14/01/2005	OFF MARKET TRANSFER 2500 SHA	3,500.00	0.00	2,500	2,500	3,500.00
30/06/2005	REVALUATION 2005	125.00	0.00	0	2,500	3,625.00
30/06/2006	Tax deferred - 10:Australian	0.00	87.95	0	2,500	3,625.00
30/06/2006	Revaluation 2006	425.00	0.00	0	2,500	4,050.00
30/06/2007	Tax deferred - Australian Ed	0.00	202.06	0	2,500	4,050.00
30/06/2007	Revaluation 2007	400.00	0.00	0	2,500	4,450.00
30/06/2008	Tax deferred - 10:Australian	0.00	212.33	0	2,500	4,450.00
30/06/2008	Revaluation 2008	(2,862.50)	0.00	0	2,500	1,587.50
30/06/2009	#System#Revaluation 2009	(950.00)	0.00	0	2,500	637.50
30/06/2010	#System#Revaluation 2010	712.50	0.00	0	2,500	1,350.00
30/06/2011	#System#Revaluation 2011	650.00	0.00	0	2,500	2,000.00
30/06/2012	Revaluation 2012	1,212.50	0.00	0	2,500	3,212.50
30/06/2013	#System#Revaluation 2013	262.50	0.00	0	2,500	3,475.00
30/06/2014	#System#Revaluation 2014	637.50	0.00	0	2,500	4,112.50
30/06/2015	#System#Revaluation 2015	1,137.50	0.00	0	2,500	5,250.00

THE CORBY FAMILY SUPER FUND

Investment Income Comparison Report

For the period 1 July 2022 to 30 June 2023

Payment Date	Income Type	Ledger Data		Diff *	Announcement Data				
		Total Income	Tax Credits+		Quantity	Held < 45 Days	Amount Per Unit	Total Income	Tax Credits+
Cash At Bank									
MBL.BACCT: Macquarie Cash Management Account 120558812									
29/07/2022	Interest	4.21	0.00						
31/08/2022	Interest	9.27	0.00						
30/09/2022	Interest	12.27	0.00						
31/10/2022	Interest	16.81	0.00						
30/11/2022	Interest	19.20	0.00						
30/12/2022	Interest	22.86	0.00						
31/01/2023	Interest	26.36	0.00						
28/02/2023	Interest	23.52	0.00						
		134.50	0.00						
Total		134.50	0.00						
Shares in Listed Companies									
SGM: Sims Metal Management Limited (ASX:SGM)									
19/10/2022	Dividend	200.00	42.86		400	0	0.5000	200.00	42.86
22/03/2023	Dividend	0.00	0.00	*	400	0	0.1400	56.00	0.00
		200.00	42.86					256.00	42.86
TER: Terracom Limited (ASX:TER)									
19/09/2022	Dividend	430.00	0.00		4,300	0	0.1000	430.00	0.00
09/12/2022	Dividend	430.00	184.29		4,300	0	0.1000	430.00	184.29
23/03/2023	Dividend	0.00	0.00	*	4,300	0	0.0750	322.50	138.21
		860.00	184.29					1,182.50	322.50
Total		1,060.00	227.15					1,438.50	365.36
Units In Listed Unit Trusts									
CQE: Charter Hall Social Infrastructure REIT - Units Fully Paid (ASX:CQE)									
29/09/2022	Distribution	215.00	0.00		5,000	0	0.0430	215.00	0.00
29/12/2022	Distribution	215.00	0.00		5,000	0	0.0430	215.00	0.00
30/03/2023	Distribution	0.00	0.00	*	5,000	0	0.0430	215.00	0.00
		430.00	0.00					645.00	0.00
Total		430.00	0.00					645.00	0.00

23FY income on announcements - see below.
Banked in SMSF bank account

+Note: Tax Credits refer to franking credits for domestic income and foreign tax credits where the income is foreign in nature.

THE CORBY FAMILY SUPER FUND

Bank Account Movements

For the period 1 July 2022 to 30 June 2023

Date	Description	Withdrawals	Deposits	Balance
Account: <u>Macquarie Cash Management Account 120558812 (184-446 120558812)</u>				
1/07/2022	Opening Balance			13,562.13
21/07/2022	CQE DIST S00026966299		220.00	13,782.13
29/07/2022	MACQUARIE CMA INTEREST PAID		4.21	13,786.34
31/08/2022	MACQUARIE CMA INTEREST PAID		9.27	13,795.61
19/09/2022	TER FNL DIV 001283872527		228.00	14,023.61
30/09/2022	MACQUARIE CMA INTEREST PAID		12.27	14,035.88
19/10/2022	SGM FNL DIV 001285206367		200.00	14,235.88
21/10/2022	CQE DIST S00026966299		215.00	14,450.88
31/10/2022	MACQUARIE CMA INTEREST PAID		16.81	14,467.69
30/11/2022	MACQUARIE CMA INTEREST PAID		19.20	14,486.89
09/12/2022	TER DIV 001286758746		430.00	14,916.89
30/12/2022	MACQUARIE CMA INTEREST PAID		22.86	14,939.75
20/01/2023	CQE DIST S00026966299		215.00	15,154.75
31/01/2023	MACQUARIE CMA INTEREST PAID		26.36	15,181.11
28/02/2023	MACQUARIE CMA INTEREST PAID		23.52	15,204.63
22/03/2023	SGM DIV 001293995296		56.00	15,260.63
23/03/2023	TER DIV 001294499230		322.50	15,583.13
30/06/2023	Closing Balance		2,021.00	15,583.13
Transactions : 16				