



Client Contribution Summary

Client Number 1812153 - K AND H KIM SUPER FUND
Adviser Number 58904 - MR CARY FROST

Date Produced
09/09/2021

Period 01/07/2020 - 30/06/2021

Page 1

Payment	Date Received	Amount Paid	Payment Type	Source	Description
10	20/07/2020	500.39	Regular		DDR
11	18/08/2020	500.39	Regular		DDR
12	18/09/2020	659.09	Regular		DDR
13	19/10/2020	659.09	Regular		DDR
14	18/11/2020	659.09	Regular		DDR
15	18/12/2020	659.09	Regular		DDR
16	18/01/2021	659.09	Regular		DDR
17	18/02/2021	659.09	Regular		DDR
18	18/03/2021	659.09	Regular		DDR
19	19/04/2021	659.09	Regular		DDR
20	18/05/2021	659.09	Regular		DDR
21	18/06/2021	659.09	Regular		DDR

Summary

Commenced: 05/09/2019

Contributions	EE	ER	EP	Co Conts	Low Inc Conts	Total
Regular					7,591.68	7,591.68
Refunds/Dis						
Single						
Refunds/Dis						
Rollover						
Refunds/Dis						
Sub Total					7,591.68	7,591.68
Rfnd/Dis Total						
Grand Total					7591.68	7591.68

Please Note: Full and partial surrenders are not shown on the above contribution summary or reflected in the totals.