

Kimgrats Super Fund Pty Ltd (PAK) ITF Kimgrats
Super Fund
C/- Mr Phillip Kimber
20 Murray Street
HOBART TAS 7000

Account Number: 16055

Account Name: Kimgrats Super P/L (PAK) ITF Kimgrats Super Fund

Statement of UNIT TRUST

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Date	Description	Debit	Credit	Balance
01 JUL 18	Balance Brought Forward			\$1,199,250.29
09 JUL 18	INTEREST CREDITED		\$17,443.91	\$1,216,694.20
09 JUL 18	MANAGEMENT FEE	\$4,484.31		\$1,212,209.89
10 JUL 18	1007182 AUSTRALIAN TAXATION OFFICE	\$2,945.00		\$1,209,264.89
12 JUL 18	120718 KIMGRATS SUPER P KIMBER MEMBER	\$68,000.00		\$1,141,264.89
27 JUL 18	10288 2018 DISTRIBUTION		\$15,693.51	\$1,156,958.40
09 OCT 18	INTEREST CREDITED		\$17,484.64	\$1,174,443.04
09 OCT 18	MANAGEMENT FEE	\$4,385.05		\$1,170,057.99
05 NOV 18	51118 AUSTRALIAN TAXATION OFFICE	\$1,250.00		\$1,168,807.99
07 JAN 19	INTEREST CREDITED		\$17,741.97	\$1,186,549.96
07 JAN 19	MANAGEMENT FEE	\$4,368.51		\$1,182,181.45
04 FEB 19	402192 AUSTRALIAN TAXATION OFFICE	\$1,750.00		\$1,180,431.45
05 MAR 19	50319 SHARE ATO INVOICE	\$1,975.00		\$1,178,456.45
28 MAR 19	2803193 BUTLER MCINTYRE & BUTLER - 120642	\$150,000.00		\$1,028,456.45
02 APR 19	204198 BUTLER MCINTYRE & BUTLER - 120642	\$1,500.00		\$1,026,956.45
03 APR 19	INTEREST CREDITED		\$17,688.58	\$1,044,645.03
03 APR 19	MANAGEMENT FEE	\$4,338.28		\$1,040,306.75
03 MAY 19	11039 FUNDS FOR INVESTMENT		\$10.00	\$1,040,316.75
03 MAY 19	11040 FUNDS FOR INVESTMENT		\$19,700.00	\$1,060,016.75
06 MAY 19	605193 ADMIN & AUDIT EXPENSES 2018 FY	\$2,435.00		\$1,057,581.75
30 MAY 19	300519 KIMGRATS SUPER P KIMBER	\$50,060.00		\$1,007,521.75
14 JUN 19	1406197 SHARE OF ATO TAX INVOICE	\$4,713.60		\$1,002,808.15
04 JUL 19	INTEREST CREDITED		\$14,950.37	\$1,017,758.52
04 JUL 19	MANAGEMENT FEE	\$3,862.49		\$1,013,896.03
26 JUL 19	2607192 SHARE OF PAYG INSTALMENT	\$8,000.00		\$1,005,896.03
19 AUG 19	11407 WILMOT PARKING 2019 DISTRIBUTION		\$16,895.67	\$1,022,791.70
04 OCT 19	INTEREST CREDITED		\$14,716.63	\$1,037,508.33
04 OCT 19	MANAGEMENT FEE	\$3,839.12		\$1,033,669.21
15 OCT 19	151019 BUTLER MCINTYRE & BUTLER - 192343	\$100,000.00		\$933,669.21
31 OCT 19	11727 FUNDS FOR INVESTMENT		\$100,000.00	\$1,033,669.21
01 NOV 19	11730 FUNDS FOR INVESTMENT		\$32,560.00	\$1,066,229.21
04 NOV 19	99 TFR FROM A/C 3046 Kimgrats Super P/L (CT		\$2,060.29	\$1,068,289.50
07 JAN 20	INTEREST CREDITED		\$14,736.17	\$1,083,025.67
07 JAN 20	MANAGEMENT FEE	\$3,927.56		\$1,079,098.11
26 FEB 20	2602204 SHARE OF ATO INVOICE	\$3,537.00		\$1,075,561.11

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03 APR 20	INTEREST CREDITED		\$14,996.74	\$1,090,557.85
03 APR 20	MANAGEMENT FEE	\$4,027.77		\$1,086,530.08
20 MAY 20	12418 FUNDS FOR INVESTMENT		\$50,000.00	\$1,136,530.08
21 MAY 20	12422 FUNDS FOR INVESTMENT		\$35,000.00	\$1,171,530.08
22 MAY 20	12428 FUNDS FOR INVESTMENT		\$50,000.00	\$1,221,530.08
25 MAY 20	12432 FUNDS FOR INVESTMENT		\$50,000.00	\$1,271,530.08
02 JUL 20	INTEREST CREDITED		\$16,919.35	\$1,288,449.43
02 JUL 20	MANAGEMENT FEE	\$4,365.92		\$1,284,083.51
07 JUL 20	12666 FUNDS FOR INVESTMENT		\$70,000.00	\$1,354,083.51
06 AUG 20	12760 WILMONT PARKING DISTRIBUTION		\$13,917.52	\$1,368,001.03
01 SEP 20	109205 BUTLER MCINTYRE & BUTLER - 192343	\$355,946.00		\$1,012,055.03
30 SEP 20	3009202 KELVIN GROVE PTY LTD LOAN	\$78,922.12		\$933,132.91
05 OCT 20	INTEREST CREDITED		\$17,227.97	\$950,360.88
05 OCT 20	MANAGEMENT FEE	\$4,691.72		\$945,669.16
17 DEC 20	171220 BAS PAYMENT	\$3,362.00		\$942,307.16
04 JAN 21	INTEREST CREDITED		\$11,582.82	\$953,889.98
04 JAN 21	MANAGEMENT FEE	\$3,571.27		\$950,318.71
02 FEB 21	13586 KELVIN GROVE LOAN REPAYMENT		\$84,524.78	\$1,034,843.49
02 FEB 21	Closing Balance			\$1,034,843.49

Kimgrats Super P/L (PAK) ITF Kimgrats Super Fund
for P Kimbe
C/- Mr Philip Kimber
20 Murray Street
HOBART TAS 7000

Account Number: 03028

Account Name: Kimgrats Super P/L (PAK) ITF Kimgrats Super Fund for P Kimbe

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Date	Description	Debit	Credit	Balance
02 FEB 21	Closing Balance			\$0.00