

Kimgrats Super P/L (SRK) ITF Kimgrats Super Fund
for Sarah K
C/- Sarah Kimber
8 Nixon Street
HOBART TAS 7000

Account Number: 13008

Account Name: Kimgrats Super P/L (SRK) ITF Kimgrats Super Fund for Sarah K

Statement of UNIT TRUST

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Date	Description	Debit	Credit	Balance
01 JUL 18	Balance Brought Forward			\$10,280.70
09 JUL 18	INTEREST CREDITED		\$149.40	\$10,430.10
09 JUL 18	MANAGEMENT FEE	\$38.40		\$10,391.70
12 JUL 18	10258 FUNDS FOR INVESTMENT		\$5,000.00	\$15,391.70
23 AUG 18	10349 FUNDS FOR INVESTMENT		\$1,000.00	\$16,391.70
09 OCT 18	INTEREST CREDITED		\$229.24	\$16,620.94
09 OCT 18	MANAGEMENT FEE	\$57.50		\$16,563.44
07 JAN 19	INTEREST CREDITED		\$251.33	\$16,814.77
07 JAN 19	MANAGEMENT FEE	\$61.89		\$16,752.88
27 FEB 19	10804 2017 TAX RETURN REFUND ALLOCATION		\$3,854.52	\$20,607.40
27 FEB 19	10805 2017 TAX RETURN REFUND ALLOCATION		\$2,060.75	\$22,668.15
03 APR 19	INTEREST CREDITED		\$285.15	\$22,953.30
03 APR 19	MANAGEMENT FEE	\$69.93		\$22,883.37
26 APR 19	11020 FUNDS FOR INVESTMENT		\$4,000.00	\$26,883.37
06 MAY 19	605192 ADMIN & AUDIT EXPENSES 2018 FY	\$257.00		\$26,626.37
14 JUN 19	1406199 SHARE OF ATO TAX INVOICE	\$878.67		\$25,747.70
04 JUL 19	INTEREST CREDITED		\$368.49	\$26,116.19
04 JUL 19	MANAGEMENT FEE	\$95.21		\$26,020.98
18 SEP 19	11513 FUNDS FOR INVESTMENT		\$3,000.00	\$29,020.98
04 OCT 19	INTEREST CREDITED		\$383.12	\$29,404.10
04 OCT 19	MANAGEMENT FEE	\$99.94		\$29,304.16
18 DEC 19	11878 FUNDS FOR INVESTMENT		\$2,000.00	\$31,304.16
07 JAN 20	INTEREST CREDITED		\$419.87	\$31,724.03
07 JAN 20	MANAGEMENT FEE	\$111.91		\$31,612.12
29 JAN 20	12055 FUNDS FOR INVESTMENT		\$1,500.00	\$33,112.12
25 FEB 20	2502203 KIMGRATS SUPER FUND ACCOUNT - CBA	\$10,000.00		\$23,112.12
03 APR 20	INTEREST CREDITED		\$399.24	\$23,511.36
03 APR 20	MANAGEMENT FEE	\$107.23		\$23,404.13
20 APR 20	12353 FUNDS FOR INVESTMENT		\$2,000.00	\$25,404.13
23 JUN 20	12550 FUNDS FOR INVESTMENT		\$3,000.00	\$28,404.13
02 JUL 20	INTEREST CREDITED		\$365.83	\$28,769.96
02 JUL 20	MANAGEMENT FEE	\$94.41		\$28,675.55
05 OCT 20	INTEREST CREDITED		\$398.06	\$29,073.61
05 OCT 20	MANAGEMENT FEE	\$108.41		\$28,965.20
04 JAN 21	INTEREST CREDITED		\$355.02	\$29,320.22

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Date	Description	Debit	Credit	Balance
04 JAN 21	MANAGEMENT FEE	\$109.46		\$29,210.76
07 JAN 21	13499 FUNDS FOR INVESTMENT		\$6,000.00	\$35,210.76
02 FEB 21	Closing Balance			\$35,210.76