

Kimgrats Super Pty Ltd (CK) ATF Kimgrats Super
Fund
C/- Mr Phillip Kimber
8 Nixon Street
SANDY BAY TAS 7005

Account Number: 17071

Account Name: Kimgrats Super P/L (CK) ATF Kimgrats Super Fund

Statement of UNIT TRUST

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Date	Description	Debit	Credit	Balance
01 JUL 17	Balance Brought Forward			\$0.00
05 JAN 18	9835 FUNDS FOR INVESTMENT		\$11,300.00	\$11,300.00
10 APR 18	INTEREST CREDITED		\$154.21	\$11,454.21
10 APR 18	MANAGEMENT FEE	\$39.94		\$11,414.27
12 JUN 18	10162 FUNDS FOR INVESTMENT		\$49.88	\$11,464.15
09 JUL 18	INTEREST CREDITED		\$166.02	\$11,630.17
09 JUL 18	MANAGEMENT FEE	\$42.68		\$11,587.49
29 AUG 18	10360 FUNDS FOR INVESTMENT		\$2,250.00	\$13,837.49
09 OCT 18	INTEREST CREDITED		\$186.67	\$14,024.16
09 OCT 18	MANAGEMENT FEE	\$46.83		\$13,977.33
17 OCT 18	10503 SUPER CNTRIBUTION OCT 17		\$243.46	\$14,220.79
17 OCT 18	10504 SUPER CNTRIBUTION DEC 17		\$129.43	\$14,350.22
17 OCT 18	10505 SUPER CNTRIBUTION MARCH 18		\$174.56	\$14,524.78
17 OCT 18	10506 SUPER CNTRIBUTION APRIL 18		\$68.87	\$14,593.65
17 OCT 18	10507 SUPER CNTRIBUTION MAY 18		\$56.99	\$14,650.64
22 OCT 18	10516 SUPER CONTRIBUTION SEPT 18		\$136.80	\$14,787.44
16 NOV 18	10567 SUPER CONTRIBUTION OCT 2018		\$627.47	\$15,414.91
07 JAN 19	INTEREST CREDITED		\$226.82	\$15,641.73
07 JAN 19	MANAGEMENT FEE	\$55.86		\$15,585.87
26 FEB 19	2602193 BMB MATTER 120642	\$110.93		\$15,474.94
03 APR 19	INTEREST CREDITED		\$234.22	\$15,709.16
03 APR 19	MANAGEMENT FEE	\$57.45		\$15,651.71
06 MAY 19	605194 ADMIN & AUDIT EXPENSES 2018 FY	\$214.00		\$15,437.71
27 MAY 19	11081 FUNDS FOR INVESTMENT		\$2,230.00	\$17,667.71
14 JUN 19	1140619 SHARE OF ATO TAX INVOICE	\$670.14		\$16,997.57
04 JUL 19	INTEREST CREDITED		\$235.17	\$17,232.74
04 JUL 19	MANAGEMENT FEE	\$60.77		\$17,171.97
04 OCT 19	INTEREST CREDITED		\$248.79	\$17,420.76
04 OCT 19	MANAGEMENT FEE	\$64.91		\$17,355.85
07 JAN 20	INTEREST CREDITED		\$246.11	\$17,601.96
07 JAN 20	MANAGEMENT FEE	\$65.60		\$17,536.36
25 FEB 20	2502202 KIMGRATS SUPER FUND ACCOUNT - CBA	\$6,500.00		\$11,036.36
03 APR 20	INTEREST CREDITED		\$208.20	\$11,244.56
03 APR 20	MANAGEMENT FEE	\$55.92		\$11,188.64
02 JUL 20	INTEREST CREDITED		\$162.09	\$11,350.73

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Date	Description	Debit	Credit	Balance
02 JUL 20	MANAGEMENT FEE	\$41.83		\$11,308.90
05 OCT 20	INTEREST CREDITED		\$156.97	\$11,465.87
05 OCT 20	MANAGEMENT FEE	\$42.75		\$11,423.12
04 JAN 21	INTEREST CREDITED		\$140.00	\$11,563.12
04 JAN 21	MANAGEMENT FEE	\$43.17		\$11,519.95
02 FEB 21	Closing Balance			\$11,519.95