

Kimgrats Super P/L (CT) ITF Kimgrats Super Fund  
C/- Mr Con Tsamassiros  
20 Murray Street  
HOBART TAS 7000

Account Number: 03046

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

Statement of UNIT TRUST

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Date	Description	Debit	Credit	Balance
01 JUL 17	Balance Brought Forward			\$108,627.68
04 JUL 17	1 LOAN REPAYMENT FROM SBI Q/E 30/06/17		\$1,118.18	\$109,745.86
10 JUL 17	INTEREST CREDITED		\$1,490.77	\$111,236.63
10 JUL 17	MANAGEMENT FEE	\$387.87		\$110,848.76
26 JUL 17	1 UNIQUE WILMONT PARKING DISTRIBUTION		\$14,429.70	\$125,278.46
02 OCT 17	9658 SUPER CONTRIBUTION SEPTEMBER 2017		\$5,000.00	\$130,278.46
06 OCT 17	INTEREST CREDITED		\$1,742.69	\$132,021.15
06 OCT 17	MANAGEMENT FEE	\$458.28		\$131,562.87
13 OCT 17	1310172 AUSTRALIAN TAXATION OFFICE	\$1,639.60		\$129,923.27
30 OCT 17	3010181 KIMGRATS SUPER TAX ALLOCATION	\$4,830.62		\$125,092.65
30 OCT 17	3010182 PAYG	\$2,747.20		\$122,345.45
27 NOV 17	9738 INTEREST FROM SBI 30/09/2017		\$1,130.47	\$123,475.92
01 DEC 17	9746 SUPER CONTRIBUTION NOVEMBER 2017		\$10,000.00	\$133,475.92
05 JAN 18	405184 CONTRIBUTION FOR TAX, ADMIN & AUDIT FEES	\$2,162.00		\$131,313.92
09 JAN 18	9841 PAYMENT OF INT & H/C FEES DUE 31/12/17		\$1,130.47	\$132,444.39
09 JAN 18	INTEREST CREDITED		\$1,881.63	\$134,326.02
09 JAN 18	MANAGEMENT FEE	\$486.31		\$133,839.71
04 APR 18	10018 MARCH SUPER CONTRIBUTION		\$10,000.00	\$143,839.71
05 APR 18	10025 INTEREST FROM SBI MARCH 2018		\$1,105.89	\$144,945.60
10 APR 18	INTEREST CREDITED		\$1,909.61	\$146,855.21
10 APR 18	MANAGEMENT FEE	\$494.55		\$146,360.66
10 APR 18	1004185 PAYMENT OF ADMINISTRATION INVOICE	\$750.00		\$145,610.66
25 JUN 18	2506183 CT SHARE OF AUDIT FEES	\$511.00		\$145,099.66
09 JUL 18	INTEREST CREDITED		\$2,111.29	\$147,210.95
09 JUL 18	MANAGEMENT FEE	\$542.75		\$146,668.20
11 JUL 18	1107184 SOUTHERN BAY INVESTMENTS PTY LTD	\$35,000.00		\$111,668.20
16 JUL 18	10265 INTEREST FROM SBI LOAN DUE 30/06/2018		\$1,118.18	\$112,786.38
27 JUL 18	10289 2018 DISTRIBUTION		\$15,693.51	\$128,479.89
16 AUG 18	1608186 SOUTHERN BAY INVESTMENTS PTY LTD	\$65,000.00		\$63,479.89
03 SEP 18	10377 AUGUST SUPER CONTRIBUTION		\$5,000.00	\$68,479.89
01 OCT 18	10456 SUPER CONTRIBUTION SEPTEMBER 2018		\$5,000.00	\$73,479.89
04 OCT 18	10469 INTEREST PAYMENT FROM SBI SEPTEMBER 2018		\$2,248.25	\$75,728.14
09 OCT 18	INTEREST CREDITED		\$1,455.53	\$77,183.67
09 OCT 18	MANAGEMENT FEE	\$365.05		\$76,818.62
05 NOV 18	511182 AUSTRALIAN TAXATION OFFICE	\$1,250.00		\$75,568.62

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04 DEC 18	10595 FUNDS FOR INVESTMENT		\$5,000.00	\$80,568.62
02 JAN 19	10667 FUNDS FOR INVESTMENT		\$5,000.00	\$85,568.62
07 JAN 19	INTEREST CREDITED		\$1,174.98	\$86,743.60
07 JAN 19	MANAGEMENT FEE	\$289.32		\$86,454.28
22 JAN 19	10735 DEC QTR INT PAYMENT FROM SBI		\$2,869.64	\$89,323.92
04 FEB 19	402193 AUSTRALIAN TAXATION OFFICE	\$750.00		\$88,573.92
26 FEB 19	2602192 BMB MATTER 120642	\$1,950.55		\$86,623.37
05 MAR 19	503192 SHARE ATO INVOICE	\$625.00		\$85,998.37
01 APR 19	10937 SUPER CONTRIBUTION MARCH 2019		\$5,000.00	\$90,998.37
02 APR 19	204199 BUTLER MCINTYRE & BUTLER - 120642	\$1,000.00		\$89,998.37
02 APR 19	10947 LOAN REPAYMENT FROM SBI		\$2,869.64	\$92,868.01
03 APR 19	INTEREST CREDITED		\$1,314.23	\$94,182.24
03 APR 19	MANAGEMENT FEE	\$322.32		\$93,859.92
06 MAY 19	605195 ADMIN & AUDIT EXPENSES 2018 FY	\$724.00		\$93,135.92
14 JUN 19	1406198 SHARE OF ATO TAX INVOICE	\$3,473.58		\$89,662.34
01 JUL 19	11268 SUPER CONTRIBUTION JUNE 2019		\$15,000.00	\$104,662.34
04 JUL 19	11301 PMENT OF INT & H/C FEES DUE 30/06/19 SBI		\$2,838.45	\$107,500.79
04 JUL 19	INTEREST CREDITED		\$1,342.17	\$108,842.96
04 JUL 19	MANAGEMENT FEE	\$346.76		\$108,496.20
26 JUL 19	2607191 SHARE OF PAYG INSTALMENT	\$2,444.00		\$106,052.20
19 AUG 19	11409 WILMOT PARKING 2019 DISTRIBUTION		\$16,895.67	\$122,947.87
04 OCT 19	INTEREST CREDITED		\$1,656.62	\$124,604.49
04 OCT 19	MANAGEMENT FEE	\$432.16		\$124,172.33
08 OCT 19	11663 PAYMENT OF INT & H/C FEES DUE 30/09/2019		\$2,869.64	\$127,041.97
01 NOV 19	11731 OCTOBER 2019 SUPER CONTRIBUTION		\$5,000.00	\$132,041.97
04 NOV 19	99 TFR TO A/C 16055 Kimgrats Super Fund Pty	\$2,060.29		\$129,981.68
05 NOV 19	51119 KIMGRATS ADMIN & AUDIT FEES	\$806.00		\$129,175.68
07 JAN 20	INTEREST CREDITED		\$1,820.00	\$130,995.68
07 JAN 20	MANAGEMENT FEE	\$485.08		\$130,510.60
14 JAN 20	12016 PAYMENT OF INT & H/C FROM SBI		\$2,869.64	\$133,380.24
26 FEB 20	2602205 SHARE OF ATO INVOICE	\$1,000.00		\$132,380.24
02 APR 20	12308 PAYMENT OF INT DUE 31/03/2020 FROM SBI		\$2,838.45	\$135,218.69
03 APR 20	INTEREST CREDITED		\$1,844.90	\$137,063.59
03 APR 20	MANAGEMENT FEE	\$495.50		\$136,568.09
03 APR 20	12331 FUNDS FOR INVESTMENT		\$10,000.00	\$146,568.09

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30 JUN 20	12634 PAYMENT OF INT & H/C FEES DUE 30/06/2020		\$2,807.26	\$149,375.35
02 JUL 20	INTEREST CREDITED		\$2,120.52	\$151,495.87
02 JUL 20	MANAGEMENT FEE	\$547.19		\$150,948.68
03 AUG 20	12748 SUPER CONTRIBUTION		\$10,000.00	\$160,948.68
06 AUG 20	12761 WILMONT PARKING DISTRIBUTION		\$13,917.52	\$174,866.20
01 SEP 20	12850 SUPER CONTRIBUTION AUGUST 2020		\$5,000.00	\$179,866.20
30 SEP 20	13037 INT & H/C FEES DUE 30/09/2020 FROM SBI		\$2,869.64	\$182,735.84
01 OCT 20	13065 SUPER CONTRIBUTION SEPT 2020		\$10,000.00	\$192,735.84
05 OCT 20	INTEREST CREDITED		\$2,325.10	\$195,060.94
05 OCT 20	MANAGEMENT FEE	\$633.20		\$194,427.74
17 DEC 20	1712201 BAS PAYMENT	\$1,500.00		\$192,927.74
04 JAN 21	13482 FUNDS FOR INVESTMENT		\$2,869.64	\$195,797.38
04 JAN 21	INTEREST CREDITED		\$2,380.25	\$198,177.63
04 JAN 21	MANAGEMENT FEE	\$733.89		\$197,443.74
02 FEB 21	Closing Balance			\$197,443.74