From: Phil Kimber

To: <u>Jesika Triffett</u>; <u>Con Tsamassiros</u>

Cc: <u>Joseph Hoang</u>

Subject: Kimgrats Super - fees and expenses FY2019 **Date:** Monday, 4 November 2019 9:59:21 AM

Attachments: <u>image001.png</u>

Dear Jes

Kimgrats has admin and audit fees. I have apportioned them between members. Con's share is \$806. Would you transfer that

- from his Kimgrats Super CT member BMI investment account
- to Kimgrats Super PAK member account CBA CDIA a/c number BSB 06 7167 a/c 1212 5745, please

File note:

When received into the account, I will add \$400 from Kimgrats Super CIK member CBA account, and \$400 from Kimgrats super SRK member CBA account, and will use \$2,024 from Kimgrats Super PAK member CBA account to pay

- \$2,970 to Proplus Super for admin fees
- \$660 to Super Audits for audit fees

In order to have enough money in the CBA accounts, I've made a concessional contribution by CIK to her account (Kimgrats Super CIK member account CBA/CDIA) of \$500 today.

Kind regards

Phillip Kimber LL.B. | Partner

Direct: (03) 6222 9441

20 Murray Street, Hobart, Tas 7000 Email: pkimber@bmbtas.com
Website: www.bmbtas.com

Butler McIntyre &Butler

Lawyers Est. 1824

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