

# Kimgrats Super Fund

## Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(14,184.44)	23800/PLA0002AU	Platinum International Fund (PK)			8,219.33
(16,895.67)	23800/UNIQUE15	Unique 15 Wilmot Unit Trust (PK)			13,917.52
(16,895.67)	23800/UNIQUE152	Unique 15 Wilmot Unit Trust (CT)			13,917.52
	<b>23900</b>	<b>Dividends Received</b>			
(11,084.40)	23900/BHP.AX2	BHP Group Limited (PK)			7,671.82
(923.70)	23900/BHP.AX3	BHP Group Limited (SK)			639.32
(252.00)	23900/CPU.AX3	Computershare Limited (SK)			276.00
(1,893.16)	23900/IFM.AX2	Infomedia Ltd (PK)			1,179.79
(900.00)	23900/MWY.AX2	Midway Limited (PK)			
(6,095.00)	23900/PPT.AX2	Perpetual Limited (PK)			5,290.00
(185.00)	23900/PPT.AX3	Perpetual Limited - (SK)			340.40
(5,396.90)	23900/PTM.AX2	Platinum Asset Management Limited (PK)			5,024.70
(656.86)	23900/S32.AX	South32 Limited			268.28
(54.73)	23900/S32.AX3	South32 Limited (SK)			22.36
(1,225.50)	23900/SOL.AX	Washington H Soul Pattinson & Company Limited			2,585.38
(267.90)	23900/SOL.AX3	Washington H Soul Pattinson & Company Limited (SK)			277.30
	23900/TGR.AX	Tassal Group Limited			1,584.45
	<b>24200</b>	<b>Contributions</b>			
(4,278.14)	24200/KIMCAM00001A	(Contributions) Kimber, Camille - Accumulation			1,682.52
(25,000.00)	24200/KIMPHI00002A	(Contributions) Kimber, Phillip Anthony - Accumulation			25,000.00
(9,329.26)	24200/KIMSAR00002A	(Contributions) Kimber, Sarah - Accumulation			10,419.71
(25,000.00)	24200/TSAKON00002A	(Contributions) Tsamassiros, Konstantinos - Accumulation			30,000.00
(73,750.00)	24700	Changes in Market Values of Investments		106,734.14	
	<b>25000</b>	<b>Interest Received</b>			
(661.97)	25000/BMICK	Cash at Bank - Butler McIntyre Investments (CK)			636.93
(3,963.46)	25000/BMICT	Cash at Bank - Butler McIntyre Investments (CT)			5,482.11
(50,921.23)	25000/BMIPK	Cash at Bank - Butler McIntyre Investments (PK)			45,208.52

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				\$	\$
(849.68)	25000/BMISK	Cash at Bank - Butler McIntyre Investments (SK)			1,154.57
(38.69)	25000/CBAPK1	Cash at Bank - CBA 1 (PK)			15.76
(0.03)	25000/CBAPK2	Cash at Bank - CBA 2 (PK)			
	25000/KIMGRA_BOUR KEJACOB	John Bourke & Victoria Jacob (PK)			15,555.00
(9,105.71)	25000/KIMGRA_SOUT HERNBAY12	Southern Bay Investments (CT)			14,223.44
2,970.00	30200	Administration Costs		2,970.00	
259.00	30400	ATO Supervisory Levy		259.00	
660.00	30700	Auditor's Remuneration		660.00	
	30800	ASIC Fees		107.00	
18,287.22	48500	Income Tax Expense		22,042.21	
257,632.88	49000	Profit/Loss Allocation Account		77,820.38	
	<b>50010</b>	<b>Opening Balance</b>			
(12,882.00)	50010/KIMCAM00001A	(Opening Balance) Kimber, Camille - Accumulation			16,592.54
(2,088,234.59)	50010/KIMPHI00002A	(Opening Balance) Kimber, Phillip Anthony - Accumulation			2,275,140.96
(53,291.56)	50010/KIMSAR00002A	(Opening Balance) Kimber, Sarah - Accumulation			65,576.23
(492,092.71)	50010/TSAKON00002 A	(Opening Balance) Tsamassiros, Konstantinos - Accumulation			546,824.01
	<b>52420</b>	<b>Contributions</b>			
(4,278.14)	52420/KIMCAM00001A	(Contributions) Kimber, Camille - Accumulation			1,682.52
(25,000.00)	52420/KIMPHI00002A	(Contributions) Kimber, Phillip Anthony - Accumulation			25,000.00
(9,329.26)	52420/KIMSAR00002A	(Contributions) Kimber, Sarah - Accumulation			10,419.71
(25,000.00)	52420/TSAKON00002 A	(Contributions) Tsamassiros, Konstantinos - Accumulation			30,000.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
(131.62)	53100/KIMCAM00001A	(Share of Profit/(Loss)) Kimber, Camille - Accumulation		3,341.32	
(181,995.29)	53100/KIMPHI00002A	(Share of Profit/(Loss)) Kimber, Phillip Anthony - Accumulation			21,008.78
(4,789.03)	53100/KIMSAR00002A	(Share of Profit/(Loss)) Kimber, Sarah - Accumulation		8,048.29	
(37,796.84)	53100/TSAKON00002 A	(Share of Profit/(Loss)) Tsamassiros, Konstantinos - Accumulation			32,897.63
	<b>53330</b>	<b>Income Tax</b>			

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57.45	53330/KIMCAM00001A	(Income Tax) Kimber, Camille - Accumulation		25.95	
16,338.92	53330/KIMPFI00002A	(Income Tax) Kimber, Phillip Anthony - Accumulation		17,257.04	
434.23	53330/KIMSAR00002A	(Income Tax) Kimber, Sarah - Accumulation		424.35	
4,315.54	53330/TSAKON00002A	(Income Tax) Tsamassiros, Konstantinos - Accumulation		4,851.00	
	<b>53800</b>	<b>Contributions Tax</b>			
641.77	53800/KIMCAM00001A	(Contributions Tax) Kimber, Camille - Accumulation		177.37	
3,750.00	53800/KIMPFI00002A	(Contributions Tax) Kimber, Phillip Anthony - Accumulation		3,750.00	
1,399.39	53800/KIMSAR00002A	(Contributions Tax) Kimber, Sarah - Accumulation		1,562.94	
3,750.00	53800/TSAKON00002A	(Contributions Tax) Tsamassiros, Konstantinos - Accumulation		3,750.00	
	<b>60400</b>	<b>Bank Accounts</b>			
17,171.97	60400/BMICK	Cash at Bank - Butler McIntyre Investments (CK)		11,308.90	
90,657.75	60400/BMICT	Cash at Bank - Butler McIntyre Investments (CT)		150,948.68	
1,013,896.03	60400/BMIPK	Cash at Bank - Butler McIntyre Investments (PK)		1,284,083.51	
26,020.98	60400/BMISK	Cash at Bank - Butler McIntyre Investments (SK)		28,675.55	
326.24	60400/CBACK	Cash at Bank - CBA (CK)		424.84	
589.29	60400/CBAPK1	Cash at Bank - CBA 1 (PK)		70,002.21	
0.13	60400/CBAPK2	Cash at Bank - CBA 2 (PK)		0.13	
1,907.14	60400/CBASK	Cash at Bank - CBA (SK)		810.05	
	<b>61800</b>	<b>Distributions Receivable</b>			
16,895.67	61800/UNIQUE15	Unique 15 Wilmot Unit Trust (PK)		13,917.52	
16,895.67	61800/UNIQUE152	Unique 15 Wilmot Unit Trust (CT)		13,917.52	
0.73	68000	Sundry Debtors		100,000.73	
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
187,398.31	74700/PLA0002AU	Platinum International Fund (PK)	102,196.6800	179,712.86	
	<b>75000</b>	<b>Mortgage Loans (Australian)</b>			
150,000.00	75000/KIMGRA_BOURKEJACOB	John Bourke & Victoria Jacob (PK)	0.0000		0.00
165,000.00	75000/KIMGRA_SOUTHERNBAY12	Southern Bay Investments (CT)	165,000.0000	165,000.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			

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148,176.00	77600/BHP.AX2	BHP Group Limited (PK)	3,600.0000	128,952.00	
12,348.00	77600/BHP.AX3	BHP Group Limited (SK)	300.0000	10,746.00	
9,726.00	77600/CPU.AX3	Computershare Limited (SK)	600.0000	7,950.00	
93,560.17	77600/IFM.AX2	Infomedia Ltd (PK)	0.0000		0.00
34,500.00	77600/MWY.AX2	Midway Limited (PK)	0.0000		0.00
	77600/MWY.AX3	Midway Limited (SK)	6,250.0000	5,000.00	
	77600/MWY.AX4	Midway Limited (CK)	4,000.0000	3,200.00	
97,152.00	77600/PPT.AX2	Perpetual Limited (PK)	2,300.0000	68,241.00	
6,251.52	77600/PPT.AX3	Perpetual Limited - (SK)	148.0000	4,391.16	
90,258.50	77600/PTM.AX2	Platinum Asset Management Limited (PK)	0.0000		0.00
11,448.00	77600/S32.AX	South32 Limited	3,600.0000	7,344.00	
954.00	77600/S32.AX3	South32 Limited (SK)	300.0000	612.00	
96,360.18	77600/SOL.AX	Washington H Soul Pattinson & Company Limited	4,382.0000	85,580.46	
10,335.30	77600/SOL.AX3	Washington H Soul Pattinson & Company Limited (SK)	470.0000	9,179.10	
	77600/TGR.AX	Tassal Group Limited	10,605.0000	36,587.25	
	<b>77800</b>	<b>Shares in Unlisted Private Companies (Australian)</b>			
49,999.98	77800/OVOMYMOB	My Mobile Data Pty Ltd (PK)	47,472.0000	49,999.98	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
282,245.70	78400/UNIQUE15	Unique 15 Wilmot Unit Trust (PK)	48,825.0000	278,855.44	
282,245.70	78400/UNIQUE152	Unique 15 Wilmot Unit Trust (CT)	48,825.0000	278,855.44	
2,256.78	85000	Income Tax Payable/Refundable			12,342.21
(10,444.00)	88000	Sundry Creditors			0.00
				<b>3,248,077.32</b>	<b>3,248,077.32</b>

**Current Year Profit/(Loss): 99,862.59**