

Kimgrats Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Platinum International Fund (PK) (PLA0002AU)</u>					
30/06/2020	Distribution Reinvestment			8,219.33	8,219.33 CR
30/06/2020	PLA0002AU - Platinum International Fund (PK) - Generate Tax Data - 30/06/2020				8,219.33 CR
30/06/2020	PLA0002AU - Platinum International Fund (PK) - Generate Tax Data - 30/06/2020				8,219.33 CR
			0.00	8,219.33	8,219.33 CR
<u>Unique 15 Wilmot Unit Trust (PK) (UNIQUE15)</u>					
30/06/2020	Distribution not yet received			13,917.52	13,917.52 CR
				13,917.52	13,917.52 CR
<u>Unique 15 Wilmot Unit Trust (CT) (UNIQUE152)</u>					
30/06/2020	Distribution not yet received			13,917.52	13,917.52 CR
				13,917.52	13,917.52 CR
Dividends Received (23900)					
<u>BHP Group Limited (PK) (BHP.AX2)</u>					
25/09/2019	AF380-00981863 BHP GROUP DIV [System Matched Income Data]			4,093.29	4,093.29 CR
24/03/2020	AI381-00978448 BHP GROUP DIV [System Matched Income Data]			3,578.53	7,671.82 CR
				7,671.82	7,671.82 CR
<u>BHP Group Limited (SK) (BHP.AX3)</u>					
25/09/2019	AF380-01144656 BHP GROUP DIV [System Matched Income Data]			341.11	341.11 CR
24/03/2020	AI381-01136702 BHP GROUP DIV [System Matched Income Data]			298.21	639.32 CR
				639.32	639.32 CR
<u>Computershare Limited (SK) (CPU.AX3)</u>					
16/09/2019	SEP19-00820285 CPU DIV [System Matched Income Data]			138.00	138.00 CR
19/03/2020	MAR20-00819482 CPU DIV [System Matched Income Data]			138.00	276.00 CR
				276.00	276.00 CR
<u>Infomedia Ltd (PK) (IFM.AX2)</u>					
25/09/2019	001232017964 IFM FNL DIV [System Matched Income Data]			1,179.79	1,179.79 CR
				1,179.79	1,179.79 CR
<u>Perpetual Limited (PK) (PPT.AX2)</u>					
30/09/2019	001234087822 PPT FNL DIV [System Matched Income Data]			2,875.00	2,875.00 CR
27/03/2020	001240210691 PPT ITM DIV [System Matched Income Data]			2,415.00	5,290.00 CR
				5,290.00	5,290.00 CR
<u>Perpetual Limited - (SK) (PPT.AX3)</u>					
30/09/2019	001234104850 PPT FNL DIV [System Matched Income Data]			185.00	185.00 CR
27/03/2020	001240226502 PPT ITM DIV [System Matched Income Data]			155.40	340.40 CR
				340.40	340.40 CR
<u>Platinum Asset Management Limited (PK) (PTM.AX2)</u>					
20/09/2019	SEP19-00808197 PTM DIVIDEND			2,605.40	2,605.40 CR

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18/03/2020	[System Matched Income Data] MAR20-00807754 PTM DIVIDEND [System Matched Income Data]			2,419.30	5,024.70 CR
				5,024.70	5,024.70 CR
<u>South32 Limited (S32.AX)</u>					
10/10/2019	AF006-00948865 SOUTH32 DIVIDEND [System Matched Income Data]			147.78	147.78 CR
02/04/2020	RAU20-00945283 SOUTH32 DIVIDEND [System Matched Income Data]			120.50	268.28 CR
				268.28	268.28 CR
<u>South32 Limited (SK) (S32.AX3)</u>					
10/10/2019	AF006-01029581 SOUTH32 DIVIDEND [System Matched Income Data]			12.32	12.32 CR
02/04/2020	RAU20-01022911 SOUTH32 DIVIDEND [System Matched Income Data]			10.04	22.36 CR
				22.36	22.36 CR
<u>Washington H Soul Pattinson & Company Limited (SOL.AX)</u>					
09/12/2019	95400020252 SOL DIVIDEND [System Matched Income Data]			1,489.88	1,489.88 CR
14/05/2020	95400020252 SOL DIVIDEND [System Matched Income Data]			1,095.50	2,585.38 CR
				2,585.38	2,585.38 CR
<u>Washington H Soul Pattinson & Company Limited (SK) (SOL.AX3)</u>					
09/12/2019	88800654101 SOL DIVIDEND [System Matched Income Data]			159.80	159.80 CR
14/05/2020	88800654101 SOL DIVIDEND [System Matched Income Data]			117.50	277.30 CR
				277.30	277.30 CR
<u>Tassal Group Limited (TGR.AX)</u>					
30/09/2019	SEP19-00802477 TASSAL GROUP LTD [System Matched Income Data]			630.00	630.00 CR
31/03/2020	MAR20-00802024 TASSAL GROUP LTD			954.45	1,584.45 CR
				1,584.45	1,584.45 CR
Contributions (24200)					
<u>(Contributions) Kimber, Camille - Accumulation (KIMCAM00001A)</u>					
02/07/2019	ADP201907021583970 AUTOMATIC DATA P			324.16	324.16 CR
06/09/2019	ADP201909061629263 AUTOMATIC DATA P			358.36	682.52 CR
04/11/2019	conc contr CIK NETBANK TFR			500.00	1,182.52 CR
04/11/2019	conc contr PAK NETBANK TFR			500.00	1,682.52 CR
				1,682.52	1,682.52 CR
<u>(Contributions) Kimber, Phillip Anthony - Accumulation (KIMPHI00002A)</u>					
23/09/2019	Share Purchase Plan at \$4.16 [TGR Purchase from Contribution]			15,000.00	15,000.00 CR
04/02/2020	bal conc contr2020 NETBANK TFR			10,000.00	25,000.00 CR
				25,000.00	25,000.00 CR
<u>(Contributions) Kimber, Sarah - Accumulation (KIMSAR00002A)</u>					
19/07/2019	p_vu_cc_9905412993 ClickSuper			723.86	723.86 CR
21/08/2019	p_vu_cc_9905465888 ClickSuper			723.86	1,447.72 CR

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20/09/2019	p_vu_cc_9905500990 ClickSuper			723.86	2,171.58 CR
21/10/2019	p_vu_cc_9905530892 ClickSuper			1,157.26	3,328.84 CR
20/11/2019	p_vu_cc_9905562157 ClickSuper			834.22	4,163.06 CR
19/12/2019	p_vu_cc_9905591647 ClickSuper			834.22	4,997.28 CR
21/01/2020	p_vu_cc_9905621157 ClickSuper			834.22	5,831.50 CR
19/02/2020	p_vu_cc_9905651788 ClickSuper			834.22	6,665.72 CR
19/03/2020	p_vu_cc_9905681899 ClickSuper			834.22	7,499.94 CR
21/04/2020	p_vu_cc_9905713695 ClickSuper			1,251.33	8,751.27 CR
20/05/2020	p_vu_cc_9905744301 ClickSuper			834.22	9,585.49 CR
19/06/2020	p_vu_cc_9905777134 ClickSuper			834.22	10,419.71 CR
				10,419.71	10,419.71 CR

(Contributions) Tsamassiros, Konstantinos - Accumulation (TSAKON00002A)

01/07/2019	Super Contribution			15,000.00	15,000.00 CR
01/11/2019	Super Contribution			5,000.00	20,000.00 CR
03/04/2020	Transfer			10,000.00	30,000.00 CR
				30,000.00	30,000.00 CR

Changes in Market Values of Investments (24700)

Changes in Market Values of Investments (24700)

01/08/2019	COMMSEC COMMONWEALTH SEC (MWY.AX)			60.87	60.87 CR
01/08/2019	Unrealised Gain writeback as at 01/08/2019 (MWY.AX)		51.81		9.06 CR
02/08/2019	COMMSEC COMMONWEALTH SEC (MWY.AX)			481.30	490.36 CR
02/08/2019	Unrealised Gain writeback as at 02/08/2019 (MWY.AX)		308.51		181.85 CR
06/08/2019	COMMSEC COMMONWEALTH SEC (MWY.AX)			293.34	475.19 CR
06/08/2019	Unrealised Gain writeback as at 06/08/2019 (MWY.AX)		194.44		280.75 CR
07/08/2019	COMMSEC COMMONWEALTH SEC (MWY.AX)			1,582.53	1,863.28 CR
07/08/2019	Unrealised Gain writeback as at 07/08/2019 (MWY.AX)		1,005.76		857.52 CR
25/10/2019	COMMSEC COMMONWEALTH SEC (IFM.AX)			83,919.04	84,776.56 CR
25/10/2019	Unrealised Gain writeback as at 25/10/2019 (IFM.AX)		52,516.63		32,259.93 CR
04/05/2020	COMMSEC COMMONWEALTH SEC (PTM.AX)		48,782.42		16,522.49 DR
04/05/2020	Unrealised Gain writeback as at 04/05/2020 (PTM.AX)			23,580.75	7,058.26 CR
30/06/2020	Revaluation - 30/06/2020 @ \$19.530000 (System Price) - 4,382.000000 Units on hand (SOL.AX)		10,779.72		3,721.46 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.758500 (Ex-Distribution) - 102,196.680000 Units on hand (PLA0002AU)		15,904.78		19,626.24 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.450000 (System Price) - 10,605.000000 Units on hand (TGR.AX)		13,174.42		32,800.66 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.040000 (System Price) - 3,600.000000 Units on hand (S32.AX)		4,104.00		36,904.66 DR

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30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 300.000000 Units on hand (BHP.AX)		1,602.00		38,506.66 DR
30/06/2020	Revaluation - 30/06/2020 @ \$13.250000 (System Price) - 600.000000 Units on hand (CPU.AX)		1,776.00		40,282.66 DR
30/06/2020	Revaluation - 30/06/2020 @ \$19.530000 (System Price) - 470.000000 Units on hand (SOL.AX)		1,156.20		41,438.86 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.040000 (System Price) - 300.000000 Units on hand (S32.AX)		342.00		41,780.86 DR
30/06/2020	Revaluation - 30/06/2020 @ \$29.670000 (System Price) - 148.000000 Units on hand (PPT.AX)		1,860.36		43,641.22 DR
30/06/2020	Revaluation - 30/06/2020 @ \$29.670000 (System Price) - 2,300.000000 Units on hand (PPT.AX)		28,911.00		72,552.22 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 3,600.000000 Units on hand (BHP.AX)		19,224.00		91,776.22 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.800000 (System Price) - 6,250.000000 Units on hand (MWY.AX)		4,957.45		96,733.67 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.800000 (System Price) - 4,000.000000 Units on hand (MWY.AX)		3,219.95		99,953.62 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.711325 (Net Asset Value) - 48,825.000000 Units on hand (UNIQUE152)		3,390.26		103,343.88 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.711325 (Net Asset Value) - 48,825.000000 Units on hand (UNIQUE15)		3,390.26		106,734.14 DR
			216,651.97	109,917.83	106,734.14 DR

Interest Received (25000)

Cash at Bank - Butler McIntyre Investments (CK) (BMICK)

30/09/2019	Interest			183.88	183.88 CR
31/12/2019	Interest			180.51	364.39 CR
31/03/2020	Interest			152.28	516.67 CR
30/06/2020	Interest			120.26	636.93 CR
				636.93	636.93 CR

Cash at Bank - Butler McIntyre Investments (CT) (BMICT)

30/09/2019	Interest			1,224.46	1,224.46 CR
31/12/2019	Interest			1,334.92	2,559.38 CR
31/03/2020	Interest			1,349.40	3,908.78 CR
30/06/2020	Interest			1,573.33	5,482.11 CR
				5,482.11	5,482.11 CR

Cash at Bank - Butler McIntyre Investments (PK) (BMIPK)

30/09/2019	Interest			10,877.51	10,877.51 CR
31/12/2019	Interest			10,808.61	21,686.12 CR
31/03/2020	Interest			10,968.97	32,655.09 CR
30/06/2020	Interest			12,553.43	45,208.52 CR

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				45,208.52	45,208.52 CR
<u>Cash at Bank - Butler McIntyre Investments (SK) (BMISK)</u>					
30/09/2019	Interest			283.18	283.18 CR
31/12/2019	Interest			307.96	591.14 CR
31/03/2020	Interest			292.01	883.15 CR
30/06/2020	Interest			271.42	1,154.57 CR
				1,154.57	1,154.57 CR
<u>Cash at Bank - CBA 1 (PK) (CBAPK1)</u>					
01/09/2019	DEPOSIT INTEREST			0.73	0.73 CR
01/10/2019	DEPOSIT INTEREST			0.02	0.75 CR
01/11/2019	DEPOSIT INTEREST			6.52	7.27 CR
01/03/2020	DEPOSIT INTEREST			0.10	7.37 CR
01/04/2020	DEPOSIT INTEREST			3.16	10.53 CR
01/06/2020	DEPOSIT INTEREST			5.23	15.76 CR
				15.76	15.76 CR
<u>John Bourke & Victoria Jacob (PK) (KIMGRA_BOURKEJACOB)</u>					
24/03/2020	CHQ 7000			15,555.00	15,555.00 CR
				15,555.00	15,555.00 CR
<u>Southern Bay Investments (CT) (KIMGRA_SOUTHERNBAYI2)</u>					
04/07/2019	Loan Repayment from SBI			2,838.45	2,838.45 CR
08/10/2019	Loan Repayment from SBI			2,869.64	5,708.09 CR
14/01/2020	Loan Repayment from SBI			2,869.64	8,577.73 CR
02/04/2020	Loan Repayment from SBI			2,838.45	11,416.18 CR
30/06/2020	Loan Repayment from SBI			2,807.26	14,223.44 CR
				14,223.44	14,223.44 CR
Administration Costs (30200)					
<u>Administration Costs (30200)</u>					
06/11/2019	Transfer to other admin fee		2,970.00		2,970.00 DR
			2,970.00		2,970.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
12/11/2019	ATO005000011518594 ATO		259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
06/11/2019	Transfer to other audit super Kimgr		660.00		660.00 DR
			660.00		660.00 DR
ASIC Fees (30800)					
<u>ASIC Fees (30800)</u>					
23/07/2019	NETBANK BPAY ASIC		53.00		53.00 DR
18/06/2020	NETBANK BPAY ASIC		54.00		107.00 DR
			107.00		107.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					

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30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020			9,691.78	9,691.78 CR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020			64.66	9,756.44 CR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020		31,798.65		22,042.21 DR
			31,798.65	9,756.44	22,042.21 DR

Profit/Loss Allocation Account (49000)

Profit/Loss Allocation Account (49000)

01/07/2019	System Member Journals		12,750.00		12,750.00 DR
02/07/2019	System Member Journals		275.54		13,025.54 DR
19/07/2019	System Member Journals		615.28		13,640.82 DR
21/08/2019	System Member Journals		615.28		14,256.10 DR
06/09/2019	System Member Journals		304.61		14,560.71 DR
20/09/2019	System Member Journals		615.28		15,175.99 DR
23/09/2019	System Member Journals		12,750.00		27,925.99 DR
21/10/2019	System Member Journals		983.67		28,909.66 DR
01/11/2019	System Member Journals		4,250.00		33,159.66 DR
04/11/2019	System Member Journals		425.00		33,584.66 DR
04/11/2019	System Member Journals		500.00		34,084.66 DR
20/11/2019	System Member Journals		709.09		34,793.75 DR
19/12/2019	System Member Journals		709.09		35,502.84 DR
21/01/2020	System Member Journals		709.09		36,211.93 DR
04/02/2020	System Member Journals		8,500.00		44,711.93 DR
19/02/2020	System Member Journals		709.09		45,421.02 DR
19/03/2020	System Member Journals		709.09		46,130.11 DR
03/04/2020	System Member Journals		9,250.00		55,380.11 DR
21/04/2020	System Member Journals		1,063.63		56,443.74 DR
20/05/2020	System Member Journals		709.09		57,152.83 DR
19/06/2020	System Member Journals		709.09		57,861.92 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		18,201.29		76,063.21 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		35,308.60		111,371.81 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			8,131.22	103,240.59 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			2,861.87	100,378.72 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			17,557.16	82,821.56 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			4,331.20	78,490.36 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			534.63	77,955.73 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020			135.35	77,820.38 DR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020		2,807.49		80,627.87 DR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020			2,410.97	78,216.90 DR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020		82.93		78,299.83 DR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020			479.45	77,820.38 DR
30/06/2020	Create Entries - Tax allocation adjustment - 30/06/2020		300.12		78,120.50 DR

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30/06/2020	Create Entries - Tax allocation adjustment - 30/06/2020			519.80	77,600.70 DR
30/06/2020	Create Entries - Tax allocation adjustment - 30/06/2020		110.28		77,710.98 DR
30/06/2020	Create Entries - Tax allocation adjustment - 30/06/2020		109.40		77,820.38 DR
			114,782.03	36,961.65	77,820.38 DR
Opening Balance (50010)					
<u>(Opening Balance) Kimber, Camille - Accumulation (KIMCAM00001A)</u>					
01/07/2019	Opening Balance				12,882.00 CR
01/07/2019	Close Period Journal			3,710.54	16,592.54 CR
				3,710.54	16,592.54 CR
<u>(Opening Balance) Kimber, Phillip Anthony - Accumulation (KIMPHI00002A)</u>					
01/07/2019	Opening Balance				2,088,234.59 CR
01/07/2019	Close Period Journal			186,906.37	2,275,140.96 CR
				186,906.37	2,275,140.96 CR
<u>(Opening Balance) Kimber, Sarah - Accumulation (KIMSAR00002A)</u>					
01/07/2019	Opening Balance				53,291.56 CR
01/07/2019	Close Period Journal			12,284.67	65,576.23 CR
				12,284.67	65,576.23 CR
<u>(Opening Balance) Tsamassiros, Konstantinos - Accumulation (TSAKON00002A)</u>					
01/07/2019	Opening Balance				492,092.71 CR
01/07/2019	Close Period Journal			54,731.30	546,824.01 CR
				54,731.30	546,824.01 CR
Contributions (52420)					
<u>(Contributions) Kimber, Camille - Accumulation (KIMCAM00001A)</u>					
01/07/2019	Opening Balance				4,278.14 CR
01/07/2019	Close Period Journal		4,278.14		0.00 DR
02/07/2019	System Member Journals			324.16	324.16 CR
06/09/2019	System Member Journals			358.36	682.52 CR
04/11/2019	System Member Journals			500.00	1,182.52 CR
04/11/2019	System Member Journals			500.00	1,682.52 CR
			4,278.14	1,682.52	1,682.52 CR
<u>(Contributions) Kimber, Phillip Anthony - Accumulation (KIMPHI00002A)</u>					
01/07/2019	Opening Balance				25,000.00 CR
01/07/2019	Close Period Journal		25,000.00		0.00 DR
23/09/2019	System Member Journals			15,000.00	15,000.00 CR
04/02/2020	System Member Journals			10,000.00	25,000.00 CR
			25,000.00	25,000.00	25,000.00 CR
<u>(Contributions) Kimber, Sarah - Accumulation (KIMSAR00002A)</u>					
01/07/2019	Opening Balance				9,329.26 CR
01/07/2019	Close Period Journal		9,329.26		0.00 DR
19/07/2019	System Member Journals			723.86	723.86 CR
21/08/2019	System Member Journals			723.86	1,447.72 CR
20/09/2019	System Member Journals			723.86	2,171.58 CR
21/10/2019	System Member Journals			1,157.26	3,328.84 CR
20/11/2019	System Member Journals			834.22	4,163.06 CR

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19/12/2019	System Member Journals			834.22	4,997.28 CR
21/01/2020	System Member Journals			834.22	5,831.50 CR
19/02/2020	System Member Journals			834.22	6,665.72 CR
19/03/2020	System Member Journals			834.22	7,499.94 CR
21/04/2020	System Member Journals			1,251.33	8,751.27 CR
20/05/2020	System Member Journals			834.22	9,585.49 CR
19/06/2020	System Member Journals			834.22	10,419.71 CR
			9,329.26	10,419.71	10,419.71 CR
<u>(Contributions) Tsamassiros, Konstantinos - Accumulation (TSAKON00002A)</u>					
01/07/2019	Opening Balance				25,000.00 CR
01/07/2019	Close Period Journal		25,000.00		0.00 DR
01/07/2019	System Member Journals			15,000.00	15,000.00 CR
01/11/2019	System Member Journals			5,000.00	20,000.00 CR
03/04/2020	System Member Journals			10,000.00	30,000.00 CR
			25,000.00	30,000.00	30,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Kimber, Camille - Accumulation (KIMCAM00001A)</u>					
01/07/2019	Opening Balance				131.62 CR
01/07/2019	Close Period Journal		131.62		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		2,861.87		2,861.87 DR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020		479.45		3,341.32 DR
			3,472.94		3,341.32 DR
<u>(Share of Profit/(Loss)) Kimber, Phillip Anthony - Accumulation (KIMPHI00002A)</u>					
01/07/2019	Opening Balance				181,995.29 CR
01/07/2019	Close Period Journal		181,995.29		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			18,201.29	18,201.29 CR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020			2,807.49	21,008.78 CR
			181,995.29	21,008.78	21,008.78 CR
<u>(Share of Profit/(Loss)) Kimber, Sarah - Accumulation (KIMSAR00002A)</u>					
01/07/2019	Opening Balance				4,789.03 CR
01/07/2019	Close Period Journal		4,789.03		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020		8,131.22		8,131.22 DR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020			82.93	8,048.29 DR
			12,920.25	82.93	8,048.29 DR
<u>(Share of Profit/(Loss)) Tsamassiros, Konstantinos - Accumulation (TSAKON00002A)</u>					
01/07/2019	Opening Balance				37,796.84 CR
01/07/2019	Close Period Journal		37,796.84		0.00 DR
30/06/2020	Create Entries - Profit/Loss Allocation - 30/06/2020			35,308.60	35,308.60 CR
30/06/2020	Create Entries - Profit allocation adjustment - 30/06/2020		2,410.97		32,897.63 CR
			40,207.81	35,308.60	32,897.63 CR

Income Tax (53330)

(Income Tax) Kimber, Camille - Accumulation (KIMCAM00001A)

Kimgrats Super Fund

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2019	Opening Balance				57.45 DR
01/07/2019	Close Period Journal			57.45	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		135.35		135.35 DR
30/06/2020	Create Entries - Tax allocation adjustment - 30/06/2020			109.40	25.95 DR
			135.35	166.85	25.95 DR
<u>(Income Tax) Kimber, Phillip Anthony - Accumulation (KIMPHI00002A)</u>					
01/07/2019	Opening Balance				16,338.92 DR
01/07/2019	Close Period Journal			16,338.92	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		17,557.16		17,557.16 DR
30/06/2020	Create Entries - Tax allocation adjustment - 30/06/2020			300.12	17,257.04 DR
			17,557.16	16,639.04	17,257.04 DR
<u>(Income Tax) Kimber, Sarah - Accumulation (KIMSAR00002A)</u>					
01/07/2019	Opening Balance				434.23 DR
01/07/2019	Close Period Journal			434.23	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		534.63		534.63 DR
30/06/2020	Create Entries - Tax allocation adjustment - 30/06/2020			110.28	424.35 DR
			534.63	544.51	424.35 DR
<u>(Income Tax) Tsamassiros, Konstantinos - Accumulation (TSAKON00002A)</u>					
01/07/2019	Opening Balance				4,315.54 DR
01/07/2019	Close Period Journal			4,315.54	0.00 DR
30/06/2020	Create Entries - Income Tax Expense Allocation - 30/06/2020		4,331.20		4,331.20 DR
30/06/2020	Create Entries - Tax allocation adjustment - 30/06/2020		519.80		4,851.00 DR
			4,851.00	4,315.54	4,851.00 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Kimber, Camille - Accumulation (KIMCAM00001A)</u>					
01/07/2019	Opening Balance				641.77 DR
01/07/2019	Close Period Journal			641.77	0.00 DR
02/07/2019	System Member Journals		48.62		48.62 DR
06/09/2019	System Member Journals		53.75		102.37 DR
04/11/2019	System Member Journals		75.00		177.37 DR
			177.37	641.77	177.37 DR
<u>(Contributions Tax) Kimber, Phillip Anthony - Accumulation (KIMPHI00002A)</u>					
01/07/2019	Opening Balance				3,750.00 DR
01/07/2019	Close Period Journal			3,750.00	0.00 DR
23/09/2019	System Member Journals		2,250.00		2,250.00 DR
04/02/2020	System Member Journals		1,500.00		3,750.00 DR
			3,750.00	3,750.00	3,750.00 DR
<u>(Contributions Tax) Kimber, Sarah - Accumulation (KIMSAR00002A)</u>					
01/07/2019	Opening Balance				1,399.39 DR
01/07/2019	Close Period Journal			1,399.39	0.00 DR
19/07/2019	System Member Journals		108.58		108.58 DR
21/08/2019	System Member Journals		108.58		217.16 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
20/09/2019	System Member Journals		108.58		325.74 DR
21/10/2019	System Member Journals		173.59		499.33 DR
20/11/2019	System Member Journals		125.13		624.46 DR
19/12/2019	System Member Journals		125.13		749.59 DR
21/01/2020	System Member Journals		125.13		874.72 DR
19/02/2020	System Member Journals		125.13		999.85 DR
19/03/2020	System Member Journals		125.13		1,124.98 DR
21/04/2020	System Member Journals		187.70		1,312.68 DR
20/05/2020	System Member Journals		125.13		1,437.81 DR
19/06/2020	System Member Journals		125.13		1,562.94 DR
			1,562.94	1,399.39	1,562.94 DR

(Contributions Tax) Tsamassiros, Konstantinos - Accumulation (TSAKON00002A)

01/07/2019	Opening Balance				3,750.00 DR
01/07/2019	Close Period Journal			3,750.00	0.00 DR
01/07/2019	System Member Journals		2,250.00		2,250.00 DR
01/11/2019	System Member Journals		750.00		3,000.00 DR
03/04/2020	System Member Journals		750.00		3,750.00 DR
			3,750.00	3,750.00	3,750.00 DR

Bank Accounts (60400)

Cash at Bank - Butler McIntyre Investments (CK) (BMICK)

01/07/2019	Opening Balance				17,171.97 DR
30/09/2019	Interest		183.88		17,355.85 DR
31/12/2019	Interest		180.51		17,536.36 DR
25/02/2020	CIK MEMBER TAS PERPETUAL TR [Transfer]			6,500.00	11,036.36 DR
31/03/2020	Interest		152.28		11,188.64 DR
30/06/2020	Interest		120.26		11,308.90 DR
			636.93	6,500.00	11,308.90 DR

Cash at Bank - Butler McIntyre Investments (CT) (BMICT)

01/07/2019	Opening Balance				90,657.75 DR
01/07/2019	Super Contribution		15,000.00		105,657.75 DR
04/07/2019	Loan Repayment from SBI		2,838.45		108,496.20 DR
26/07/2019	PAYG I			2,444.00	106,052.20 DR
19/08/2019	Distribution - Wilmot		16,895.67		122,947.87 DR
30/09/2019	Interest		1,224.46		124,172.33 DR
08/10/2019	Loan Repayment from SBI		2,869.64		127,041.97 DR
01/11/2019	Super Contribution		5,000.00		132,041.97 DR
04/11/2019	From CT [Transfer]			2,060.29	129,981.68 DR
05/11/2019	BMB TAS PERPETUAL TR [Admin & Audit]			806.00	129,175.68 DR
31/12/2019	Interest		1,334.92		130,510.60 DR
14/01/2020	Loan Repayment from SBI		2,869.64		133,380.24 DR
26/02/2020	PAYG I			1,000.00	132,380.24 DR
31/03/2020	Interest		1,349.40		133,729.64 DR
02/04/2020	Loan Repayment from SBI		2,838.45		136,568.09 DR
03/04/2020	Transfer		10,000.00		146,568.09 DR
30/06/2020	Loan Repayment from SBI		2,807.26		149,375.35 DR
30/06/2020	Interest		1,573.33		150,948.68 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$	
			66,601.22	6,310.29	150,948.68	DR
<u>Cash at Bank - Butler McIntyre Invesments (PK) (BMIPK)</u>						
01/07/2019	Opening Balance				1,013,896.03	DR
26/07/2019	PAYG I			8,000.00	1,005,896.03	DR
19/08/2019	Distribution - Wilmot		16,895.67		1,022,791.70	DR
30/09/2019	Interest		10,877.51		1,033,669.21	DR
15/10/2019	Transfer - Deposit Cambridge Property			100,000.00	933,669.21	DR
31/10/2019	Transfer [Transfer to other Kimgra PK inv BMI]		100,000.00		1,033,669.21	DR
01/11/2019	Transfer [Transfer to other Kimgrat PAK to BM]		32,560.00		1,066,229.21	DR
04/11/2019	From CT [Transfer]		2,060.29		1,068,289.50	DR
31/12/2019	Interest		10,808.61		1,079,098.11	DR
26/02/2020	PAYG I			3,537.00	1,075,561.11	DR
31/03/2020	Interest		10,968.97		1,086,530.08	DR
20/05/2020	Transfer [Transfer to other Kimgrats PK inves]		50,000.00		1,136,530.08	DR
21/05/2020	Transfer [Transfer to other to BMI invest]		35,000.00		1,171,530.08	DR
22/05/2020	Transfer to other to BMI invest [Transfer]		50,000.00		1,221,530.08	DR
25/05/2020	Transfer [Transfer to other to BMI invest]		50,000.00		1,271,530.08	DR
30/06/2020	Interest		12,553.43		1,284,083.51	DR
			381,724.48	111,537.00	1,284,083.51	DR
<u>Cash at Bank - Butler McIntyre Investments (SK) (BMISK)</u>						
01/07/2019	Opening Balance				26,020.98	DR
18/09/2019	Transfer [Transfer to other SRK BMI]		3,000.00		29,020.98	DR
30/09/2019	Interest		283.18		29,304.16	DR
18/12/2019	Transfer [Transfer to other SRK BMI Kimgrats]		2,000.00		31,304.16	DR
31/12/2019	Interest		307.96		31,612.12	DR
29/01/2020	Transfer [Transfer to other Kimgrats SRK 1300]		1,500.00		33,112.12	DR
25/02/2020	SRK MEMBER TAS PERPETUAL TR [Transfer]			10,000.00	23,112.12	DR
31/03/2020	Interest		292.01		23,404.13	DR
20/04/2020	Transfer [Transfer to other Kimgrats SRK 1300]		2,000.00		25,404.13	DR
23/06/2020	Transfer [Transfer to other Super Invest BMI]		3,000.00		28,404.13	DR
30/06/2020	Interest		271.42		28,675.55	DR
			12,654.57	10,000.00	28,675.55	DR
<u>Cash at Bank - CBA (CK) (CBACK)</u>						
01/07/2019	Opening Balance				326.24	DR
02/07/2019	ADP201907021583970 AUTOMATIC DATA P		324.16		650.40	DR
06/09/2019	ADP201909061629263 AUTOMATIC DATA P		358.36		1,008.76	DR
04/11/2019	conc contr CIK NETBANK TFR		500.00		1,508.76	DR
04/11/2019	Transfer to CBA A- tax reconciliati [tax reconciliation NETBANK TFR]			763.97	744.79	DR
06/11/2019	SK contr to expens NETBANK TFR [Transfer to CBA A- CK contr to expe]			400.00	344.79	DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/02/2020	CIK MEMBER TAS PERPETUAL TR [Transfer]		6,500.00		6,844.79 DR
26/02/2020	COMMSEC COMMONWEALTH SEC			6,419.95	424.84 DR
			7,682.52	7,583.92	424.84 DR
Cash at Bank - CBA 1 (PK) (CBAPK1)					
01/07/2019	Opening Balance				589.29 DR
23/07/2019	NETBANK BPAY ASIC			53.00	536.29 DR
01/08/2019	COMMSEC COMMONWEALTH SEC		1,155.33		1,691.62 DR
02/08/2019	COMMSEC COMMONWEALTH SEC		6,998.58		8,690.20 DR
06/08/2019	COMMSEC COMMONWEALTH SEC		4,400.84		13,091.04 DR
07/08/2019	COMMSEC COMMONWEALTH SEC		22,802.77		35,893.81 DR
14/08/2019	COMMSEC COMMONWEALTH SEC			16,298.75	19,595.06 DR
15/08/2019	COMMSEC COMMONWEALTH SEC			18,462.92	1,132.14 DR
01/09/2019	DEPOSIT INTEREST		0.73		1,132.87 DR
20/09/2019	SEP19-00808197 PTM DIVIDEND [System Matched Income Data]		2,605.40		3,738.27 DR
25/09/2019	AF380-00981863 BHP GROUP DIV [System Matched Income Data]		4,093.29		7,831.56 DR
25/09/2019	001232017964 IFM FNL DIV [System Matched Income Data]		1,179.79		9,011.35 DR
30/09/2019	001234087822 PPT FNL DIV [System Matched Income Data]		2,875.00		11,886.35 DR
30/09/2019	SEP19-00802477 TASSAL GROUP LTD [System Matched Income Data]		630.00		12,516.35 DR
01/10/2019	DEPOSIT INTEREST		0.02		12,516.37 DR
08/10/2019	NETBANK BPAY TAX OFFICE PAYMENTS			5,063.00	7,453.37 DR
10/10/2019	AF006-00948865 SOUTH32 DIVIDEND [System Matched Income Data]		147.78		7,601.15 DR
25/10/2019	COMMSEC COMMONWEALTH SEC		124,962.58		132,563.73 DR
31/10/2019	Transfer [Transfer to other Kimgra PK inv BMI]			100,000.00	32,563.73 DR
01/11/2019	Transfer [Transfer to other Kimgrat PAK to BM]			32,560.00	3.73 DR
01/11/2019	DEPOSIT INTEREST		6.52		10.25 DR
04/11/2019	tax reconciliation NETBANK TFR [Transfer to CBA A- tax reconciliati]		1,214.73		1,224.98 DR
04/11/2019	Transfer to CBA A- tax reconciliati [tax reconciliation NETBANK TFR]		763.97		1,988.95 DR
04/11/2019	conc contr PAK NETBANK TFR		500.00		2,488.95 DR
05/11/2019	BMB TAS PERPETUAL TR [Admin & Audit]		806.00		3,294.95 DR
06/11/2019	NETBANK TFR [Transfer to CBA A- SK contr to expe]		400.00		3,694.95 DR
06/11/2019	SK contr to expens NETBANK TFR [Transfer to CBA A- CK contr to expe]		400.00		4,094.95 DR
06/11/2019	Transfer to other audit super Kimgr			660.00	3,434.95 DR
06/11/2019	Transfer to other admin fee			2,970.00	464.95 DR
12/11/2019	ATO005000011518594 ATO		1,897.78		2,362.73 DR
09/12/2019	95400020252 SOL DIVIDEND [System Matched Income Data]		1,489.88		3,852.61 DR
04/02/2020	bal conc contr2020 NETBANK TFR		10,000.00		13,852.61 DR
01/03/2020	DEPOSIT INTEREST		0.10		13,852.71 DR
18/03/2020	MAR20-00807754 PTM DIVIDEND [System Matched Income Data]		2,419.30		16,272.01 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/03/2020	CHQ 7000		165,555.00		181,827.01 DR
24/03/2020	AI381-00978448 BHP GROUP DIV [System Matched Income Data]		3,578.53		185,405.54 DR
27/03/2020	001240210691 PPT ITM DIV [System Matched Income Data]		2,415.00		187,820.54 DR
31/03/2020	MAR20-00802024 TASSAL GROUP LTD		954.45		188,774.99 DR
01/04/2020	DEPOSIT INTEREST		3.16		188,778.15 DR
02/04/2020	RAU20-00945283 SOUTH32 DIVIDEND [System Matched Income Data]		120.50		188,898.65 DR
04/05/2020	COMMSEC COMMONWEALTH SEC		65,056.83		253,955.48 DR
14/05/2020	95400020252 SOL DIVIDEND [System Matched Income Data]		1,095.50		255,050.98 DR
20/05/2020	Transfer [Transfer to other Kimgrats PK inves]			50,000.00	205,050.98 DR
21/05/2020	Transfer [Transfer to other to BMI invest]			35,000.00	170,050.98 DR
22/05/2020	Transfer to other to BMI invest [Transfer]			50,000.00	120,050.98 DR
25/05/2020	Transfer [Transfer to other to BMI invest]			50,000.00	70,050.98 DR
01/06/2020	DEPOSIT INTEREST		5.23		70,056.21 DR
18/06/2020	NETBANK BPAY ASIC			54.00	70,002.21 DR
			430,534.59	361,121.67	70,002.21 DR
Cash at Bank - CBA 2 (PK) (CBAPK2)					
01/07/2019	Opening Balance				0.13 DR
					0.13 DR
Cash at Bank - CBA (SK) (CBASK)					
01/07/2019	Opening Balance				1,907.14 DR
19/07/2019	p_vu_cc_9905412993 ClickSuper		723.86		2,631.00 DR
21/08/2019	p_vu_cc_9905465888 ClickSuper		723.86		3,354.86 DR
16/09/2019	SEP19-00820285 CPU DIV [System Matched Income Data]		138.00		3,492.86 DR
18/09/2019	Transfer [Transfer to other SRK BMI]			3,000.00	492.86 DR
20/09/2019	p_vu_cc_9905500990 ClickSuper		723.86		1,216.72 DR
25/09/2019	AF380-01144656 BHP GROUP DIV [System Matched Income Data]		341.11		1,557.83 DR
30/09/2019	001234104850 PPT FNL DIV [System Matched Income Data]		185.00		1,742.83 DR
10/10/2019	AF006-01029581 SOUTH32 DIVIDEND [System Matched Income Data]		12.32		1,755.15 DR
21/10/2019	p_vu_cc_9905530892 ClickSuper		1,157.26		2,912.41 DR
04/11/2019	tax reconciliation NETBANK TFR [Transfer to CBA A- tax reconciliati]			1,214.73	1,697.68 DR
06/11/2019	NETBANK TFR [Transfer to CBA A- SK contr to expe]			400.00	1,297.68 DR
20/11/2019	p_vu_cc_9905562157 ClickSuper		834.22		2,131.90 DR
09/12/2019	88800654101 SOL DIVIDEND [System Matched Income Data]		159.80		2,291.70 DR
18/12/2019	Transfer [Transfer to other SRK BMI Kimgrats]			2,000.00	291.70 DR
19/12/2019	p_vu_cc_9905591647 ClickSuper		834.22		1,125.92 DR
21/01/2020	p_vu_cc_9905621157 ClickSuper		834.22		1,960.14 DR
29/01/2020	Transfer [Transfer to other Kimgrats SRK 1300]			1,500.00	460.14 DR
19/02/2020	p_vu_cc_9905651788 ClickSuper		834.22		1,294.36 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
25/02/2020	SRK MEMBER TAS PERPETUAL TR [Transfer]		10,000.00		11,294.36 DR
26/02/2020	COMMSEC COMMONWEALTH SEC			9,957.45	1,336.91 DR
19/03/2020	p_vu_cc_9905681899 ClickSuper		834.22		2,171.13 DR
19/03/2020	MAR20-00819482 CPU DIV [System Matched Income Data]		138.00		2,309.13 DR
24/03/2020	AI381-01136702 BHP GROUP DIV [System Matched Income Data]		298.21		2,607.34 DR
27/03/2020	001240226502 PPT ITM DIV [System Matched Income Data]		155.40		2,762.74 DR
02/04/2020	RAU20-01022911 SOUTH32 DIVIDEND [System Matched Income Data]		10.04		2,772.78 DR
20/04/2020	Transfer [Transfer to other Kimgrats SRK 1300]			2,000.00	772.78 DR
21/04/2020	p_vu_cc_9905713695 ClickSuper		1,251.33		2,024.11 DR
14/05/2020	88800654101 SOL DIVIDEND [System Matched Income Data]		117.50		2,141.61 DR
20/05/2020	p_vu_cc_9905744301 ClickSuper		834.22		2,975.83 DR
19/06/2020	p_vu_cc_9905777134 ClickSuper		834.22		3,810.05 DR
23/06/2020	Transfer [Transfer to other Super Invest BMI]			3,000.00	810.05 DR
			21,975.09	23,072.18	810.05 DR

Distributions Receivable (61800)

Unique 15 Wilmot Unit Trust (PK) (UNIQUE15)

01/07/2019	Opening Balance				16,895.67 DR
19/08/2019	Distribution - Wilmot			16,895.67	0.00 DR
30/06/2020	Distribution not yet received		13,917.52		13,917.52 DR
			13,917.52	16,895.67	13,917.52 DR

Unique 15 Wilmot Unit Trust (CT) (UNIQUE152)

01/07/2019	Opening Balance				16,895.67 DR
19/08/2019	Distribution - Wilmot			16,895.67	0.00 DR
30/06/2020	Distribution not yet received		13,917.52		13,917.52 DR
			13,917.52	16,895.67	13,917.52 DR

Sundry Debtors (68000)

Sundry Debtors (68000)

01/07/2019	Opening Balance				0.73 DR
15/10/2019	Transfer - Deposit Cambridge Property		100,000.00		100,000.73 DR
			100,000.00		100,000.73 DR

Managed Investments (Australian) (74700)

Platinum International Fund (PK) (PLA0002AU)

01/07/2019	Opening Balance	97,532.17			187,398.31 DR
30/06/2020	Distribution Reinvestment	4,664.51	8,219.33		195,617.64 DR
30/06/2020	Revaluation - 30/06/2020 @ \$1.758500 (Ex-Distribution) - 102,196.680000 Units on hand			15,904.78	179,712.86 DR
		102,196.68	8,219.33	15,904.78	179,712.86 DR

Mortgage Loans (Australian) (75000)

John Bourke & Victoria Jacob (PK) (KIMGRA_BOURKEJACOB)

01/07/2019	Opening Balance	150,000.00			150,000.00 DR
24/03/2020	CHQ 7000	(150,000.00)		150,000.00	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
		0.00		150,000.00	0.00 DR
<u>Southern Bay Investments (CT) (KIMGRA_SOUTHERNBAY12)</u>					
01/07/2019	Opening Balance	165,000.00			165,000.00 DR
		165,000.00			165,000.00 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>BHP Group Limited (PK) (BHP.AX2)</u>					
01/07/2019	Opening Balance	3,600.00			148,176.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 3,600.000000 Units on hand			19,224.00	128,952.00 DR
		3,600.00		19,224.00	128,952.00 DR
<u>BHP Group Limited (SK) (BHP.AX3)</u>					
01/07/2019	Opening Balance	300.00			12,348.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$35.820000 (System Price) - 300.000000 Units on hand			1,602.00	10,746.00 DR
		300.00		1,602.00	10,746.00 DR
<u>Computershare Limited (SK) (CPU.AX3)</u>					
01/07/2019	Opening Balance	600.00			9,726.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$13.250000 (System Price) - 600.000000 Units on hand			1,776.00	7,950.00 DR
		600.00		1,776.00	7,950.00 DR
<u>Infomedia Ltd (PK) (IFM.AX2)</u>					
01/07/2019	Opening Balance	54,874.00			93,560.17 DR
25/10/2019	COMMSEC COMMONWEALTH SEC	(54,874.00)		41,043.54	52,516.63 DR
25/10/2019	Unrealised Gain writeback as at 25/10/2019			52,516.63	0.00 DR
		0.00		93,560.17	0.00 DR
<u>Midway Limited (PK) (MWY.AX2)</u>					
01/07/2019	Opening Balance	10,000.00			34,500.00 DR
01/08/2019	COMMSEC COMMONWEALTH SEC	(332.00)		1,094.46	33,405.54 DR
01/08/2019	Unrealised Gain writeback as at 01/08/2019			51.81	33,353.73 DR
02/08/2019	COMMSEC COMMONWEALTH SEC	(1,977.00)		6,517.28	26,836.45 DR
02/08/2019	Unrealised Gain writeback as at 02/08/2019			308.51	26,527.94 DR
06/08/2019	COMMSEC COMMONWEALTH SEC	(1,246.00)		4,107.50	22,420.44 DR
06/08/2019	Unrealised Gain writeback as at 06/08/2019			194.44	22,226.00 DR
07/08/2019	COMMSEC COMMONWEALTH SEC	(6,445.00)		21,220.24	1,005.76 DR
07/08/2019	Unrealised Gain writeback as at 07/08/2019			1,005.76	0.00 DR
		0.00		34,500.00	0.00 DR
<u>Midway Limited (SK) (MWY.AX3)</u>					
26/02/2020	COMMSEC COMMONWEALTH SEC	6,250.00	9,957.45		9,957.45 DR
30/06/2020	Revaluation - 30/06/2020 @ \$0.800000 (System Price) - 6,250.000000 Units on hand			4,957.45	5,000.00 DR
		6,250.00	9,957.45	4,957.45	5,000.00 DR
<u>Midway Limited (CK) (MWY.AX4)</u>					
26/02/2020	COMMSEC COMMONWEALTH SEC	4,000.00	6,419.95		6,419.95 DR

Kimgrats Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2020	Revaluation - 30/06/2020 @ \$0.800000 (System Price) - 4,000.000000 Units on hand			3,219.95	3,200.00 DR
		4,000.00	6,419.95	3,219.95	3,200.00 DR
<u>Perpetual Limited (PK) (PPT.AX2)</u>					
01/07/2019	Opening Balance	2,300.00			97,152.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$29.670000 (System Price) - 2,300.000000 Units on hand			28,911.00	68,241.00 DR
		2,300.00		28,911.00	68,241.00 DR
<u>Perpetual Limited - (SK) (PPT.AX3)</u>					
01/07/2019	Opening Balance	148.00			6,251.52 DR
30/06/2020	Revaluation - 30/06/2020 @ \$29.670000 (System Price) - 148.000000 Units on hand			1,860.36	4,391.16 DR
		148.00		1,860.36	4,391.16 DR
<u>Platinum Asset Management Limited (PK) (PTM.AX2)</u>					
01/07/2019	Opening Balance	18,610.00			90,258.50 DR
04/05/2020	COMMSEC COMMONWEALTH SEC	(18,610.00)		113,839.25	23,580.75 CR
04/05/2020	Unrealised Gain writeback as at 04/05/2020		23,580.75		0.00 DR
		0.00	23,580.75	113,839.25	0.00 DR
<u>South32 Limited (S32.AX)</u>					
01/07/2019	Opening Balance	3,600.00			11,448.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.040000 (System Price) - 3,600.000000 Units on hand			4,104.00	7,344.00 DR
		3,600.00		4,104.00	7,344.00 DR
<u>South32 Limited (SK) (S32.AX3)</u>					
01/07/2019	Opening Balance	300.00			954.00 DR
30/06/2020	Revaluation - 30/06/2020 @ \$2.040000 (System Price) - 300.000000 Units on hand			342.00	612.00 DR
		300.00		342.00	612.00 DR
<u>Washington H Soul Pattinson & Company Limited (SOL.AX)</u>					
01/07/2019	Opening Balance	4,382.00			96,360.18 DR
30/06/2020	Revaluation - 30/06/2020 @ \$19.530000 (System Price) - 4,382.000000 Units on hand			10,779.72	85,580.46 DR
		4,382.00		10,779.72	85,580.46 DR
<u>Washington H Soul Pattinson & Company Limited (SK) (SOL.AX3)</u>					
01/07/2019	Opening Balance	470.00			10,335.30 DR
30/06/2020	Revaluation - 30/06/2020 @ \$19.530000 (System Price) - 470.000000 Units on hand			1,156.20	9,179.10 DR
		470.00		1,156.20	9,179.10 DR
<u>Tassal Group Limited (TGR.AX)</u>					
14/08/2019	COMMSEC COMMONWEALTH SEC	3,280.00	16,298.75		16,298.75 DR
15/08/2019	COMMSEC COMMONWEALTH SEC	3,720.00	18,462.92		34,761.67 DR
23/09/2019	Share Purchase Plan at \$4.16 [TGR Purchase from Contribution]	3,605.00	15,000.00		49,761.67 DR
30/06/2020	Revaluation - 30/06/2020 @ \$3.450000 (System Price) - 10,605.000000 Units on hand			13,174.42	36,587.25 DR

Kimgrats Super Fund

General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
		10,605.00	49,761.67	13,174.42	36,587.25 DR
Shares in Unlisted Private Companies (Australian) (77800)					
<u>My Mobile Data Pty Ltd (PK) (OVOMYMOB)</u>					
01/07/2019	Opening Balance	47,472.00			49,999.98 DR
		47,472.00			49,999.98 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Unique 15 Wilmot Unit Trust (PK) (UNIQUE15)</u>					
01/07/2019	Opening Balance	48,825.00			282,245.70 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.711325 (Net Asset Value) - 48,825.000000 Units on hand			3,390.26	278,855.44 DR
		48,825.00		3,390.26	278,855.44 DR
<u>Unique 15 Wilmot Unit Trust (CT) (UNIQUE152)</u>					
01/07/2019	Opening Balance	48,825.00			282,245.70 DR
30/06/2020	Revaluation - 30/06/2020 @ \$5.711325 (Net Asset Value) - 48,825.000000 Units on hand			3,390.26	278,855.44 DR
		48,825.00		3,390.26	278,855.44 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2019	Opening Balance				2,256.78 DR
08/10/2019	NETBANK BPAY TAX OFFICE PAYMENTS		5,063.00		7,319.78 DR
12/11/2019	ATO005000011518594 ATO			2,156.78	5,163.00 DR
26/02/2020	PAYG I		3,537.00		8,700.00 DR
26/02/2020	PAYG I		1,000.00		9,700.00 DR
30/06/2020	Create Entries - Franking Credits Adjustment - 30/06/2020		9,691.78		19,391.78 DR
30/06/2020	Create Entries - Foreign Credits Adjustment - 30/06/2020		64.66		19,456.44 DR
30/06/2020	Create Entries - Income Tax Expense - 30/06/2020			31,798.65	12,342.21 CR
			19,356.44	33,955.43	12,342.21 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2019	Opening Balance				10,444.00 CR
26/07/2019	PAYG I		8,000.00		2,444.00 CR
26/07/2019	PAYG I		2,444.00		0.00 DR
			10,444.00		0.00 DR
Total Debits:			1,879,134.82		
Total Credits:				1,879,134.82	