

Our Ref: 13008
25 July 2018

Kimgrats Super P/L (SRK) ITF Kimgrats Super Fund for Sarah K
C/- Sarah Kimber
20 Murray Street
HOBAR2 TAS 7000

Notice of interest earned for the Financial Year ended 30 June 2018

Account	13008 Kimgrats Super P/L (SRK) ITF Kimgrats Super Fund for Sarah K
Balance as at 30 June:	\$10,280.70
Gross Interest:	\$514.69
Management Fee	(\$133.81)
Net Interest Paid:	\$380.88
Tax Deducted:	\$0.00

We would like to take this opportunity to thank you for your business over the last financial year.

Yours faithfully



Carlton Dixon
Lending Manager
Butler McIntyre Investments Ltd

Important - Please retain for taxation purposes

Kimgrats Super P/L (SRK) ITF Kimgrats Super Fund
for Sarah K
C/- Sarah Kimber
20 Murray Street
HOBART TAS 7000

Account Number: 13008

Account Name: Kimgrats Super P/L (SRK) ITF Kimgrats Super Fund for Sarah K

Statement of UNIT TRUST

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Date	Description	Debit	Credit	Balance
01 JUL 17	Balance Brought Forward			\$7,379.28
10 JUL 17	INTEREST CREDITED		\$124.75	\$7,504.03
10 JUL 17	MANAGEMENT FEE	\$32.43		\$7,471.60
25 JUL 17	1 SUPER CONTRIBUTION JULY 17		\$420.20	\$7,891.80
05 SEP 17	1 SUPER CONTRIBUTER AUGUST 2017		\$648.57	\$8,540.37
06 OCT 17	INTEREST CREDITED		\$114.37	\$8,654.74
06 OCT 17	MANAGEMENT FEE	\$30.09		\$8,624.65
13 OCT 17	1975 SUPER CONTRIBUTION SEPT 17		\$456.73	\$9,081.38
30 OCT 17	301017 KIMGRATS SUPER TAX ALLOCATION	\$467.02		\$8,614.36
31 OCT 17	9705 SUPER CONTRIBUTION OCT 2017		\$456.74	\$9,071.10
28 NOV 17	9742 SUPER CONTRIBUTION NOV 2017		\$456.74	\$9,527.84
03 JAN 18	9822 SUPER CONTRIBUTION DEC 2017		\$548.08	\$10,075.92
05 JAN 18	405185 CONTRIBUTION FOR ADMIN & AUDIT FEES	\$712.00		\$9,363.92
09 JAN 18	INTEREST CREDITED		\$134.18	\$9,498.10
09 JAN 18	MANAGEMENT FEE	\$34.67		\$9,463.43
24 JAN 18	9871 SUPER CONTRIBUTION JAN 17		\$548.08	\$10,011.51
21 MAR 18	9971 SUPER CONTRIBUTION FEB 2018		\$164.42	\$10,175.93
10 APR 18	INTEREST CREDITED		\$141.39	\$10,317.32
10 APR 18	MANAGEMENT FEE	\$36.62		\$10,280.70
09 JUL 18	INTEREST CREDITED		\$149.40	\$10,430.10
09 JUL 18	MANAGEMENT FEE	\$38.40		\$10,391.70
12 JUL 18	10258 FUNDS FOR INVESTMENT		\$5,000.00	\$15,391.70
23 AUG 18	10349 FUNDS FOR INVESTMENT		\$1,000.00	\$16,391.70
12 SEP 18	Closing Balance			\$16,391.70