

Joseph Hoang

From: Phil Kimber <pkimber@bmbtas.com>
Sent: Tuesday, 8 August 2017 12:53 PM
To: Joseph Hoang
Cc: Con Tsamassiros
Subject: Kimgrats Super Con Tsamassiros member account: investment loan to Southern Bay Investments
Attachments: 08082017125105-0001.pdf

Dear Joseph

You asked about this for FY16. Con is away but doing the best I can, here is a copy of the ledger for the BMI investment over that period (and earlier and later) reflecting loan of \$95,000 on 31st May 2013, a repayment of \$30,000 in October 2013, and then interest payments from then on. There may have been other repayments -

Is that sufficient?

Con will be back in a week or fortnight.

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

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Joseph Hoang

From: Con Tsamassiros <ctsamassiros@bmbtas.com>
Sent: Thursday, 2 November 2017 7:44 AM
To: Joseph Hoang; Phil Kimber
Subject: RE: Kimgrats 2017
Attachments: RE: Kimgrats Super Fund (CT) 20030046

Hi Joseph.

Payment was for 2 quarters of interest received on the loan to Southern Bay Investments.

I attach an email confirming same.

Kind regards

Con Tsamassiros | Partner

Direct: (03) 6222 9474

20 Murray Street, Hobart 7000

Website: www.bmbtas.com

**Butler
McIntyre
& Butler**

Notice

This e-mail is confidential. If you are not its intended recipient, you must not read, use, disclose or re-produce it or any of its attachments. Please immediately notify us by return e-mail or telephone, and delete the document.

*Lawyers
Est. 1824*

From: Joseph Hoang [mailto:Joseph@proplus.com.au]
Sent: Thursday, 2 November 2017 2:54 AM
To: Phil Kimber <pkimber@bmbtas.com>
Cc: Con Tsamassiros <ctsamassiros@bmbtas.com>
Subject: Kimgrats 2017

Hi Phil and Con,

I have only 1 query for the 2017 accounts. There Was a deposit for \$2236.36 into Con's BMI account on 4/4/17. Can you identify what that is and also supply documentation if one exists for this transaction.

Kind regards
Joe

BUTLER 4 Per Butler McIntyre Mortgage Fund				
20030046 2 Lnd Kimgrats Super P/L (CT) ITF Kimgrats Sup				
	Details	Investment	Balance	YTD Income
29 Jan 2013	J*74882 JNL			
	Funds for Investment from Asgard	2,701.51-	115,049.11-	
10 Apr 2013	J*76175 JNL			
	Interest Earned Q/E ended 31/03/2013	1,411.87-	116,460.98-	
12 Apr 2013	J*76259 JNL			
	Funds for Investment	561.82-	117,022.80-	
31 May 2013	J*76305 JNL			
	Kimgrats Loan to SBI	95,000.00	22,022.80-	
5 Jun 2013	J*76317 JNL			
	Super Contribution May 2013	5,000.00-	27,022.80-	
Screen Totals		27,022.80-		
Account Totals		125,278.46-		0.00

JDK
J.P.17

CON Kimgrats Super P/L (CT) ITF Kimgrats Super Fund for C Tsamassiros

20030046 Investment Account
Other Party :
Regd Number :

Sol : INV Contact : Con Tsamassiros
Resp Ptr : GRG C/- 20 Murray Street
Clnt Mgr : GRG HOBART TAS 7000

Date	Reference	Description	Disbursements			Debtors	Trust	Clear Date	Trust Bal
			Anticipated	Incurred	Flag				
071013	T**6937 REC	Kimgrats Super P/L (CT) ITF Kimgrats Sup Interest from SBI **Chq** Received by Jesi Triffett					1,700.10-	121013	1,700.10-
071013	J*77818 JNL	550 Butler McIntyre Mortgage Fund/P Interest from SBI					1,700.10		0.00
081013	J*78506 JNL	Interest 1 Jul 2013 to 5 Jul 2013 4/365 days at 6.074226% on 63,578.38- 500 Butler McIntyre Mortgage Fund					42.32-		42.32-
081013	J*78507 JNL	Quarterly Management Fee 1.35% 503 Butler McIntyre Mortgage Fund					9.40		32.92-
081013	J*78508 JNL	Interest 5 Jul 2013 to 10 Jul 2013 5/365 days at 6.074226% on 64,677.06- 500 Butler McIntyre Mortgage Fund					53.81-		86.73-
081013	J*78509 JNL	Quarterly Management Fee 1.35% 503 Butler McIntyre Mortgage Fund					11.96		74.77-
081013	J*78510 JNL	Interest 10 Jul 2013 to 30 Aug 2013 51/365 days at 6.074226% on 65,249.92- 500 Butler McIntyre Mortgage Fund					553.79-		628.56-
081013	J*78511 JNL	Quarterly Management Fee 1.35% 503 Butler McIntyre Mortgage Fund					123.08		505.48-
081013	J*78512 JNL	Interest 30 Aug 2013 to 26 Sep 2013 27/365 days at 6.074226% on 62,047.77- 500 Butler McIntyre Mortgage Fund					278.79-		784.27-
081013	J*78513 JNL	Quarterly Management Fee 1.35% 503 Butler McIntyre Mortgage Fund					61.96		722.31-
081013	J*78514 JNL	Interest 26 Sep 2013 to 1 Oct 2013 5/365 days at 6.074226% on 61,113.77- 500 Butler McIntyre Mortgage Fund					50.85-		773.16-
081013	J*78515 JNL	Quarterly Management Fee 1.35% 503 Butler McIntyre Mortgage Fund					11.30		761.86-
081013	J*78819 JNL	Transfer from trust Transfer to protected trust					761.86		0.00
081013	J*78820 JNL	Interest Earned QRT Ended 30/09/2013					761.86-		761.86-
311013	T**6957 REC	SBI Loan Repayment from SBI **Chq** Received by Jesi Triffett					30,000.00-	051113	30,000.00-
311013	J*78929 JNL	550 Butler McIntyre Mortgage Fund/P Loan Repayment from SBI					30,000.00		0.00
311013	T**6959 REC	SBI Interest on Loan From SBI **Chq** Received by Jesi Triffett					170.14-	051113	170.14-
311013	J*78935 JNL	550 Butler McIntyre Mortgage Fund/P Interest on Loan repayment from SBI					170.14		0.00
060114	T**7034 REC	SBI Payment of INT from SBI **Chq** Received by Jesi Triffett					1,130.47-	110114	1,130.47-
060114	J*79033 JNL	550 Butler McIntyre Mortgage Fund/P Payment of INT from SBI					1,130.47		0.00
070114	J*79844 JNL	Interest 1 Oct 2013 to 7 Oct 2013 6/365 days at 5.792383% on 61,113.77- 500 Butler McIntyre Mortgage Fund					58.19-		58.19-
070114	J*79845 JNL	Quarterly Management Fee 1.35% 503 Butler McIntyre Mortgage Fund					13.56		44.63-
070114	J*79846 JNL	Interest 7 Oct 2013 to 9 Oct 2013 2/365 days at 5.792383% on 62,813.87- 500 Butler McIntyre Mortgage Fund					19.93-		64.56-
070114	J*79847 JNL	Quarterly Management Fee 1.35% 503 Butler McIntyre Mortgage Fund					4.64		59.92-
070114	J*79848 JNL	Interest 9 Oct 2013 to 30 Oct 2013 21/365 days at 5.792383% on 63,575.73- 500 Butler McIntyre Mortgage Fund					211.87-		271.79-
070114	J*79849 JNL	Quarterly Management Fee 1.35% 503 Butler McIntyre Mortgage Fund					49.37		222.42-
070114	J*79850 JNL	Interest 30 Oct 2013 to 1 Jan 2014 63/365 days at 5.792383% on 93,745.87- 500 Butler McIntyre Mortgage Fund					937.25-		1,159.67-
		Carried Forward Balance	0.00	0.00		0.00	1,159.67-		1,159.67-

*Kimgrats Super
Con Tsamassiros
member of
in Southern
Bay Investments
Interest
receipts into
BOM
investment
PAK*

CON Kimgrats Super P/L (CT) ITF Kimgrats Super Fund for C Tsamassiros

20030046 Investment Account

Contact : Con Tsamassiros
C/- 20 Murray Street
Debtors

Date	Reference	Description	Disbursements			Trust	Clear Date	Trust Bal
			Anticipated	Incurred	Flag			
		Brought Forward Balances	0.00	0.00	0.00	1,159.67-		1,159.67-
070114	J*79851 JNL	Quarterly Management Fee 1.35% 503 Butler McIntyre Mortgage Fund				218.43		941.24-
070114	J*80158 JNL	Transfer from trust				941.24		0.00
		Transfer to protected trust				941.24-		941.24-
070114	J*80159 JNL	Interest Earned Q/E 31/12/2013				941.24		0.00
220114	J*80265 JNL	500 Butler McIntyre Mortgage Fund/P						
		Partial Redemption of Investment				741.00-		741.00-
220114	T220114 CHQ	AUSTRALIAN TAXATION OFFICE						
		Partial Redemption of Investment				741.00		0.00
280314	J*80386 JNL	500 Butler McIntyre Mortgage Fund/P						
		Part Redemption of Investment				741.00-		741.00-
280314	T280414 CHQ	AUSTRALIAN TAXATION OFFICE						
		Part Redemption of Investment				741.00		0.00
310314	J*80392 JNL	500 Butler McIntyre Mortgage Fund/P						
		Part Redemption of Investment				741.00-		741.00-
310314	T310314 CHQ	AUSTRALIAN TAXATION OFFICE						
		Part Redemption of Investment				741.00		0.00
010414	T**7165 REC	Kimgrats Super P/L (CT) ITF Kimgrats Sup Payment from SBI **Chq** Received by Jesi Triffett				1,105.89-	060414	1,105.89-
010414	J*80396 JNL	500 Butler McIntyre Mortgage Fund/P Payment from SBI				1,105.89		0.00
090414	J*81114 JNL	Interest 1 Jan 2014 to 6 Jan 2014 5/365 days at 6.080648% on 93,745.87-				78.08-		78.08-
		500 Butler McIntyre Mortgage Fund						
090414	J*81115 JNL	Quarterly Management Fee 1.35% 503 Butler McIntyre Mortgage Fund				17.33		60.75-
090414	J*81116 JNL	Interest 6 Jan 2014 to 8 Jan 2014 2/365 days at 6.080648% on 94,876.34-				31.61-		92.36-
		500 Butler McIntyre Mortgage Fund						
090414	J*81117 JNL	Quarterly Management Fee 1.35% 503 Butler McIntyre Mortgage Fund				7.01		85.35-
090414	J*81118 JNL	Interest 8 Jan 2014 to 22 Jan 2014 14/365 days at 6.080648% on 95,817.58-				223.47-		308.82-
		500 Butler McIntyre Mortgage Fund						
090414	J*81119 JNL	Quarterly Management Fee 1.35% 503 Butler McIntyre Mortgage Fund				49.61		259.21-
090414	J*81120 JNL	Interest 22 Jan 2014 to 28 Mar 2014 65/365 days at 6.080648% on 95,076.58-				1,029.54-		1,288.75-
		500 Butler McIntyre Mortgage Fund						
090414	J*81121 JNL	Quarterly Management Fee 1.35% 503 Butler McIntyre Mortgage Fund				228.57		1,060.18-
090414	J*81122 JNL	Interest 28 Mar 2014 to 31 Mar 2014 3/365 days at 6.080648% on 94,335.58-				47.14-		1,107.32-
		500 Butler McIntyre Mortgage Fund						
090414	J*81123 JNL	Quarterly Management Fee 1.35% 503 Butler McIntyre Mortgage Fund				10.46		1,096.86-
090414	J*81124 JNL	Interest 31 Mar 2014 to 1 Apr 2014 1/365 days at 6.080648% on 93,594.58-				15.59-		1,112.45-
		500 Butler McIntyre Mortgage Fund						
090414	J*81125 JNL	Quarterly Management Fee 1.35% 503 Butler McIntyre Mortgage Fund				3.46		1,108.99-
090414	J*81463 JNL	Transfer from trust				1,108.99		0.00
		Transfer to protected trust				1,108.99-		1,108.99-
090414	J*81464 JNL	Interest Earned Q/E 31/03/2014				1,108.99		0.00
030614	T**7234 REC	Kimgrats Super P/L (CT) ITF Kimgrats Sup Funds for Investment **Chq** Received by Jesi Triffett				15,000.00-	080614	15,000.00-
030614	J*81647 JNL	500 Butler McIntyre Mortgage Fund/P Funds for Investment				15,000.00		0.00
270614	J*81715 JNL	500 Butler McIntyre Mortgage Fund/P Partial Reemption of Investment				83,333.27-		83,333.27-
270614	T270614 CHQ	BUTLER MCINTYRE & BUTLER						
		Partial Reemption of Investment				83,333.27		0.00
040714	T**7313 REC	Kimgrats Super P/L (CT) ITF Kimgrats Sup Funds for Investment **Chq** Received by Jesi Triffett				1,118.78-	090714	1,118.78-
		Carried Forward Balance	0.00	0.00	0.00	1,118.78-		1,118.78-

CON Kimgrats Super P/L (CT) ITF Kimgrats Super Fund for C Tsamassiros

20030046 Investment Account

Contact : Con Tsamassiros
C/- 20 Murray Street
Debtors

Date	Reference	Description	Disbursements			Trust	Clear Date	Trust Bal
			Anticipated	Incurred	Flag			
		Brought Forward Balances	0.00	0.00	0.00	1,118.78-		1,118.78-
040714	J*81733 JNL	550 Butler McIntyre Mortgage Fund/P Funds for Investment				1,118.78		0.00
080714	J*82509 JNL	Interest 1 Apr 2014 to 10 Apr 2014 9/365 days at 6.037553% on 94,700.47- 500 Butler McIntyre Mortgage Fund				140.98-		140.98-
080714	J*82510 JNL	Quarterly Management Fee 1.35% 503 Butler McIntyre Mortgage Fund				31.52		109.46-
080714	J*82511 JNL	Interest 10 Apr 2014 to 2 Jun 2014 53/365 days at 6.037553% on 95,809.46- 500 Butler McIntyre Mortgage Fund				839.94-		949.40-
080714	J*82512 JNL	Quarterly Management Fee 1.35% 503 Butler McIntyre Mortgage Fund				187.81		761.59-
080714	J*82513 JNL	Interest 2 Jun 2014 to 27 Jun 2014 25/365 days at 6.037553% on 110,809.46- 500 Butler McIntyre Mortgage Fund				458.23-		1,219.82-
080714	J*82514 JNL	Quarterly Management Fee 1.35% 503 Butler McIntyre Mortgage Fund				102.46		1,117.36-
080714	J*82515 JNL	Interest 27 Jun 2014 to 1 Jul 2014 4/365 days at 6.037553% on 27,476.19- 500 Butler McIntyre Mortgage Fund				18.17-		1,135.53-
080714	J*82516 JNL	Quarterly Management Fee 1.35% 503 Butler McIntyre Mortgage Fund				4.06		1,131.47-
080714	J*82875 JNL	Transfer from trust				1,131.47		0.00
080714	J*82876 JNL	Transfer to protected trust				1,131.47-		1,131.47-
080714	J*82876 JNL	Interest Earned Q/E 30/06/2014				1,131.47		0.00
280814	T**7358 REC	Kimgrats Super P/L (CT) ITF Kimgrats Sup 2013/2014 Distribution **Chq** Received by Jesi Triffett				1,416.44-	020914	1,416.44-
280814	J*83055 JNL	550 Butler McIntyre Mortgage Fund/P 2013/2014 Distribution				1,416.44		0.00
040914	J*83079 JNL	550 Butler McIntyre Mortgage Fund/P Part Redemption of Investment				3,840.57-		3,840.57-
040914	T*40914 CHQ	BUTLER MCINTYRE & BUTLER Part Redemption of Investment				3,840.57		0.00
021014	J*83117 JNL	550 Butler McIntyre Mortgage Fund/P Admin & Audit Fees				792.23-		792.23-
021014	T*11014 CHQ	BUTLER MCINTYRE & BUTLER Admin & Audit Fees				792.23		0.00
021014	T**7440 REC	Kimgrats Super P/L (CT) ITF Kimgrats Sup Interest from SBI Loan **Chq** Received by Jesi Triffett				1,130.47-	071014	1,130.47-
021014	J*83131 JNL	550 Butler McIntyre Mortgage Fund/P Interest from SBI Loan				1,130.47		0.00
021014	J*83134 JNL	550 Butler McIntyre Mortgage Fund/P Part Redemption of Investment				2,943.64-		2,943.64-
021014	T*21014 CHQ	KIMGRATS SUPER P KIMBER Part Redemption of Investment				2,943.64		0.00
091014	J*83974 JNL	Interest 1 Jul 2014 to 4 Jul 2014 3/365 days at 6.063737% on 27,476.19- 500 Butler McIntyre Mortgage Fund				13.69-		13.69-
091014	J*83975 JNL	Quarterly Management Fee 1.35% 503 Butler McIntyre Mortgage Fund				3.04		10.65-
091014	J*83976 JNL	Interest 4 Jul 2014 to 9 Jul 2014 5/365 days at 6.063737% on 28,594.97- 500 Butler McIntyre Mortgage Fund				23.75-		34.40-
091014	J*83977 JNL	Quarterly Management Fee 1.35% 503 Butler McIntyre Mortgage Fund				5.28		29.12-
091014	J*83978 JNL	Interest 9 Jul 2014 to 28 Aug 2014 50/365 days at 6.063737% on 29,726.44- 500 Butler McIntyre Mortgage Fund				246.92-		276.04-
091014	J*83979 JNL	Quarterly Management Fee 1.35% 503 Butler McIntyre Mortgage Fund				54.97		221.07-
091014	J*83980 JNL	Interest 28 Aug 2014 to 4 Sep 2014 7/365 days at 6.063737% on 31,142.88- 500 Butler McIntyre Mortgage Fund				36.21-		257.28-
091014	J*83981 JNL	Quarterly Management Fee 1.35% 503 Butler McIntyre Mortgage Fund				8.06		249.22-
		Carried Forward Balance	0.00	0.00	0.00	249.22-		249.22-

CON Kimgrats Super P/L (CT) ITF Kimgrats Super Fund for C Tsamassiros

20030046 Investment Account

Contact : Con Tsamassiros
C/- 20 Murray Street
Debtors

Date	Reference	Description	Disbursements			Trust	Clear Date	Trust Bal
			Anticipated	Incurred	Flag			
		Brought Forward Balances	0.00	0.00	0.00	249.22-		249.22-
091014	J*83982 JNL	Interest 4 Sep 2014 to 1 Oct 2014 27/365 days at 6.063737% on 27,302.31- 500 Butler McIntyre Mortgage Fund				122.46-		371.68-
091014	J*83983 JNL	Quarterly Management Fee 1.35% 503 Butler McIntyre Mortgage Fund				27.26		344.42-
091014	J*84326 JNL	Transfer from trust				344.42		0.00
		Transfer to protected trust				344.42-		344.42-
091014	J*84327 JNL	Interest Earned Q/E 30/09/2014				344.42		0.00
221214	J*84525 JNL	550 Butler McIntyre Mortgage Fund/P						
		Part Redemption of Investment				10,000.00-		10,000.00-
221214	T221214 CHQ	BUTLER MCINTYRE & BUTLER						
		Part Redemption of Investment				10,000.00		0.00
070115	J*85357 JNL	Interest 1 Oct 2014 to 2 Oct 2014 1/365 days at 5.872393% on 26,510.08- 500 Butler McIntyre Mortgage Fund				4.26-		4.26-
070115	J*85358 JNL	Quarterly Management Fee 1.35% 503 Butler McIntyre Mortgage Fund				0.98		3.28-
070115	J*85359 JNL	Interest 2 Oct 2014 to 10 Oct 2014 8/365 days at 5.872393% on 24,696.91- 500 Butler McIntyre Mortgage Fund				31.78-		35.06-
070115	J*85360 JNL	Quarterly Management Fee 1.35% 503 Butler McIntyre Mortgage Fund				7.30		27.76-
070115	J*85361 JNL	Interest 10 Oct 2014 to 22 Dec 2014 73/365 days at 5.872393% on 25,041.33- 500 Butler McIntyre Mortgage Fund				294.10-		321.86-
070115	J*85362 JNL	Quarterly Management Fee 1.35% 503 Butler McIntyre Mortgage Fund				67.61		254.25-
070115	J*85363 JNL	Interest 22 Dec 2014 to 1 Jan 2015 10/365 days at 5.872393% on 15,041.33- 500 Butler McIntyre Mortgage Fund				24.19-		278.44-
070115	J*85364 JNL	Quarterly Management Fee 1.35% 503 Butler McIntyre Mortgage Fund				5.56		272.88-
070115	J*85711 JNL	Transfer from trust				272.88		0.00
		Transfer to protected trust				272.88-		272.88-
070115	J*85712 JNL	Interest Earned Q/E 31/12/2014				272.88		0.00
080115	T**7577 REC	Southern Bay Investments SBI Interest Payment Due 31/12/2014 **Chq**				1,205.47-	130115	1,205.47-
		Received by Jesi Triffett						
080115	J*85767 JNL	550 Butler McIntyre Mortgage Fund/P						
		SBI Interest due 31/12/2014				1,205.47		0.00
100315	J*85905 JNL	550 Butler McIntyre Mortgage Fund/P						
		Part Redemption of Investment				7,000.00-		7,000.00-
100315	T100315 CHQ	BUTLER MCINTYRE & BUTLER						
		Part Redemption of Investment				7,000.00		0.00
080415	T**7727 REC	Kimgrats Super P/L (CT) ITF Kimgrats Sup Payment of INT & H/C Fees Due 31/03/2015 **Chq**				1,130.47-	130415	1,130.47-
		Received by Jesi Triffett						
080415	J*85980 JNL	550 Butler McIntyre Mortgage Fund/P						
		Payment of INT & H/C Fees Due 31/03/2015				1,130.47		0.00
130415	J*86817 JNL	Interest 1 Jan 2015 to 8 Jan 2015 7/365 days at 6.063331% on 15,041.33- 500 Butler McIntyre Mortgage Fund				17.49-		17.49-
130415	J*86818 JNL	Quarterly Management Fee 1.35% 503 Butler McIntyre Mortgage Fund				3.89		13.60-
130415	J*86819 JNL	Interest 8 Jan 2015 to 10 Mar 2015 61/365 days at 6.063331% on 16,519.68- 500 Butler McIntyre Mortgage Fund				167.39-		180.99-
130415	J*86820 JNL	Quarterly Management Fee 1.35% 503 Butler McIntyre Mortgage Fund				37.27		143.72-
130415	J*86821 JNL	Interest 10 Mar 2015 to 1 Apr 2015 22/365 days at 6.063331% on 9,519.68- 500 Butler McIntyre Mortgage Fund				34.79-		178.51-
130415	J*86822 JNL	Quarterly Management Fee 1.35% 503 Butler McIntyre Mortgage Fund				7.74		170.77-
		Carried Forward Balance	0.00	0.00	0.00	170.77-		170.77-

CON Kimgrats Super P/L (CT) ITF Kimgrats Super Fund for C Tsamassiros

20030046 Investment Account

Contact : Con Tsamassiros
C/- 20 Murray Street
Debtors

Date	Reference	Description	Disbursements			Trust	Clear Date	Trust Bal
			Anticipated	Incurred	Flag			
		Brought Forward Balances	0.00	0.00	0.00	170.77-		170.77-
130415	J*87150 JNL	Transfer from trust				170.77		0.00
		Transfer to protected trust				170.77-		170.77-
130415	J*87151 JNL	Interest Earned Quarter Ended 31/03/2015				170.77		0.00
280515	T**7778 REC	Kimgrats Super P/L (CT) ITF Kimgrats Sup Funds for Investment **Chq**				10,000.00-	020615	10,000.00-
		Received by Jesi Triffett						
280515	J*87318 JNL	550 Butler McIntyre Mortgage Fund/P Funds for Investment				10,000.00		0.00
290615	T**7847 REC	Kimgrats Super P/L (CT) ITF Kimgrats Sup Funds for Investment **Chq**				10,000.00-	040715	10,000.00-
		Received by Jesi Triffett						
290615	J*87416 JNL	550 Butler McIntyre Mortgage Fund/P Funds for Investment				10,000.00		0.00
060715	J*88452 JNL	Interest 1 Apr 2015 to 8 Apr 2015 7/365 days at 5.650139% on 9,519.68-				10.31-		10.31-
		500 Butler McIntyre Mortgage Fund						
060715	J*88453 JNL	Quarterly Management Fee 1.35% 503 Butler McIntyre Mortgage Fund				2.46		7.85-
060715	J*88454 JNL	Interest 8 Apr 2015 to 14 Apr 2015 6/365 days at 5.650139% on 10,650.15-				9.89-		17.74-
		500 Butler McIntyre Mortgage Fund						
060715	J*88455 JNL	Quarterly Management Fee 1.35% 503 Butler McIntyre Mortgage Fund				2.36		15.38-
060715	J*88456 JNL	Interest 14 Apr 2015 to 28 May 2015 44/365 days at 5.650139% on 10,820.92-				73.70-		89.08-
		500 Butler McIntyre Mortgage Fund						
060715	J*88457 JNL	Quarterly Management Fee 1.35% 503 Butler McIntyre Mortgage Fund				17.60		71.48-
060715	J*88458 JNL	Interest 28 May 2015 to 29 Jun 2015 32/365 days at 5.650139% on 20,820.92-				103.13-		174.61-
		500 Butler McIntyre Mortgage Fund						
060715	J*88459 JNL	Quarterly Management Fee 1.35% 503 Butler McIntyre Mortgage Fund				24.64		149.97-
060715	J*88460 JNL	Interest 29 Jun 2015 to 1 Jul 2015 2/365 days at 5.650139% on 30,820.92-				9.54-		159.51-
		500 Butler McIntyre Mortgage Fund						
060715	J*88461 JNL	Quarterly Management Fee 1.35% 503 Butler McIntyre Mortgage Fund				2.27		157.24-
060715	J*88795 JNL	Transfer from trust				157.24		0.00
		Transfer to protected trust				157.24-		157.24-
060715	J*88796 JNL	Interest Eamed Q/E 30/06/2015				157.24		0.00
180815	T**7948 REC	Kimgrats Super P/L (CT) ITF Kimgrats Sup Funds for Investment **Chq**				3,728.18-	230815	3,728.18-
		Received by Jesi Triffett						
180815	J*88969 JNL	550 Butler McIntyre Mortgage Fund/P Funds for Investment				3,728.18		0.00
080915	T**7971 REC	SBI Funds for Investment **Chq**				1,118.08-	080915	1,118.08-
		Received by Jesi Triffett						
080915	T**7971 REC	SBI Incorrect Amount **Chq** ** REVERSAL **				1,118.08	080915	0.00
		Received by Jesi Triffett						
080915	T**7973 REC	SBI Funds for Investment **Chq**				1,118.18-	130915	1,118.18-
		Received by Jesi Triffett						
080915	J*89029 JNL	550 Butler McIntyre Mortgage Fund/P Funds for Investment				1,118.18		0.00
061015	J*90014 JNL	Interest 1 Jul 2015 to 7 Jul 2015 6/365 days at 5.58738% on 30,820.92-				28.30-		28.30-
		500 Butler McIntyre Mortgage Fund						
061015	J*90015 JNL	Quarterly Management Fee 1.35% 503 Butler McIntyre Mortgage Fund				6.83		21.47-
061015	J*90016 JNL	Interest 7 Jul 2015 to 18 Aug 2015 42/365 days at 5.58738% on 30,978.16-				199.16-		220.63-
		500 Butler McIntyre Mortgage Fund						
		Carried Forward Balance	0.00	0.00	0.00	220.63-		220.63-

CON Kimgrats Super P/L (CT) ITF Kimgrats Super Fund for C Tsamassiros

20030046 Investment Account

Contact : Con Tsamassiros
C/- 20 Murray Street
Debtors

Date	Reference	Description	Disbursements			Trust	Clear Date	Trust Bal
			Anticipated	Incurred	Flag			
		Brought Forward Balances	0.00	0.00	0.00	220.63-		220.63-
061015	J*90017 JNL	Quarterly Management Fee 1.35% 503 Butler McIntyre Mortgage Fund				48.12		172.51-
061015	J*90018 JNL	Interest 18 Aug 2015 to 8 Sep 2015 21/365 days at 5.58738% on 34,706.34- 500 Butler McIntyre Mortgage Fund				111.56-		284.07-
061015	J*90019 JNL	Quarterly Management Fee 1.35% 503 Butler McIntyre Mortgage Fund				26.95		257.12-
061015	J*90020 JNL	Interest 8 Sep 2015 to 1 Oct 2015 23/365 days at 5.58738% on 35,824.52- 500 Butler McIntyre Mortgage Fund				126.13-		383.25-
061015	J*90021 JNL	Quarterly Management Fee 1.35% 503 Butler McIntyre Mortgage Fund				30.47		352.78-
061015	J*90351 JNL	Transfer from trust				352.78		0.00
061015	J*90352 JNL	Transfer to protected trust				352.78-		352.78-
041215	T**8118 REC	Interest Eamed Q/E 30/09/2015				352.78		0.00
		Kimgrats Super P/L (CT)ITF Kimgrats Supe Loan Repayment from SBL 30/09/2015 **Chq**				1,130.47-	091215	1,130.47-
041215	J*90554 JNL	Received by Jesi Triffett 550 Butler McIntyre Mortgage Fund/P Loan Repayment from SBL 30/09/2015				1,130.47		0.00
231215	J*90609 JNL	550 Butler McIntyre Mortgage Fund/P share of audit/administration costs 2013/2014				1,704.63-		1,704.63-
231215	T221215 CHQ	BUTLER MCINTYRE & BUTLER share of audit/administration costs 2013/2014				1,704.63		0.00
110116	J*91571 JNL	Interest 1 Oct 2015 to 6 Oct 2015 5/365 days at 6.064526% on 35,824.52- 500 Butler McIntyre Mortgage Fund				29.76-		29.76-
110116	J*91572 JNL	Quarterly Management Fee 1.35% 503 Butler McIntyre Mortgage Fund				6.62		23.14-
110116	J*91573 JNL	Interest 6 Oct 2015 to 7 Oct 2015 1/365 days at 6.064526% on 36,954.99- 500 Butler McIntyre Mortgage Fund				6.14-		29.28-
110116	J*91574 JNL	Quarterly Management Fee 1.35% 503 Butler McIntyre Mortgage Fund				1.36		27.92-
110116	J*91575 JNL	Interest 7 Oct 2015 to 22 Dec 2015 76/365 days at 6.064526% on 37,307.77- 500 Butler McIntyre Mortgage Fund				471.10-		499.02-
110116	J*91576 JNL	Quarterly Management Fee 1.35% 503 Butler McIntyre Mortgage Fund				104.86		394.16-
110116	J*91577 JNL	Interest 22 Dec 2015 to 1 Jan 2016 10/365 days at 6.064526% on 35,603.14- 500 Butler McIntyre Mortgage Fund				59.15-		453.31-
110116	J*91578 JNL	Quarterly Management Fee 1.35% 503 Butler McIntyre Mortgage Fund				13.16		440.15-
110116	J*91914 JNL	Transfer from trust				440.15		0.00
110116	J*91915 JNL	Transfer to protected trust				440.15-		440.15-
150316	T**8297 REC	Interest Earned Q/E 31/12/2015				440.15		0.00
		Kimgrats Super P/L (CT) ITF Kimgrats Sup Funds for Investment **Chq**				1,130.47-	200316	1,130.47-
150316	J*92139 JNL	Received by Jesi Triffett 550 Butler McIntyre Mortgage Fund/P Interest paid from SBI for Q/E 31/12/15				1,130.47		0.00
060416	J*93187 JNL	Interest 1 Jan 2016 to 12 Jan 2016 11/365 days at 6.108644% on 35,603.14- 500 Butler McIntyre Mortgage Fund				65.54-		65.54-
060416	J*93188 JNL	Quarterly Management Fee 1.35% 503 Butler McIntyre Mortgage Fund				14.48		51.06-
060416	J*93189 JNL	Interest 12 Jan 2016 to 15 Mar 2016 63/365 days at 6.108644% on 36,043.29- 500 Butler McIntyre Mortgage Fund				380.02-		431.08-
060416	J*93190 JNL	Quarterly Management Fee 1.35% 503 Butler McIntyre Mortgage Fund				83.98		347.10-
060416	J*93191 JNL	Interest 15 Mar 2016 to 1 Apr 2016 17/365 days at 6.108644% on 37,173.76- 500 Butler McIntyre Mortgage Fund				105.76-		452.86-
		Carried Forward Balance	0.00	0.00	0.00	452.86-		452.86-

CON Kimgrats Super P/L (CT) ITF Kimgrats Super Fund for C Tsamassiros

20030046 Investment Account

Contact : Con Tsamassiros
C/- 20 Murray Street
Debtors

Date	Reference	Description	Disbursements			Trust	Clear Date	Trust Bal
			Anticipated	Incurred	Flag			
		Brought Forward Balances	0.00	0.00	0.00	452.86-		452.86-
060416	J*93192 JNL	Quarterly Management Fee 1.35% 503 Butler McIntyre Mortgage Fund				23.37		429.49-
060416	J*93524 JNL	Transfer from trust				429.49		0.00
		Transfer to protected trust				429.49-		429.49-
060416	J*93525 JNL	Interest Earned Q/E 31/03/2016				429.49		0.00
280416	T**8405 REC	Kimgrats Super P/L (CT) ITF Kimgrats Sup Interest from SBI P/L **Chq**				1,118.18-	030516	1,118.18-
		Received by Jesi Triffett						
280416	J*93636 JNL	550 Butler McIntyre Mortgage Fund/P Interest from SBI P/L				1,118.18		0.00
100516	T**8426 REC	Kimgrats Super P/L (CT) ITF Kimgrats Sup Superannuation Instalment **Chq**				10,000.00-	150516	10,000.00-
		Received by Jesi Triffett-Barratt						
100516	J*93686 JNL	550 Butler McIntyre Mortgage Fund/P Superannuation Instalment				10,000.00		0.00
150616	J*93799 JNL	550 Butler McIntyre Mortgage Fund/P Kimgrats Super Fund TAX on 2015 Earnings				3,951.56-		3,951.56-
150616	T150616 CHQ	BUTLER MCINTYRE & BUTLER Kimgrats Super Fund TAX on 2015 Earnings				3,951.56		0.00
210616	J*93839 JNL	550 Butler McIntyre Mortgage Fund/P Share of Accountancy & Audit Fees to year ending 30/06/2015				834.00-		834.00-
210616	T210616 CHQ	BUTLER MCINTYRE & BUTLER Share of Accountancy & Audit Fees to year ending 30/06/2015				834.00		0.00
210616	T**8495 REC	Kimgrats Super P/L (CT) ITF Kimgrats Sup Funds for Investment **Chq**				10,000.00-	260616	10,000.00-
		Received by Jesi Triffett-Barratt						
210616	J*93843 JNL	550 Butler McIntyre Mortgage Fund/P Funds for Investment				10,000.00		0.00
300616	T**8553 REC	Kimgrats Super P/L (CT) ITF Kimgrats Sup Super Contribution **Chq**				10,000.00-	050716	10,000.00-
		Received by Jesi Triffett-Barratt						
300616	J*93891 JNL	550 Butler McIntyre Mortgage Fund/P Super Contribution				10,000.00		0.00
060716	T**8578 REC	Kimgrats Super P/L (CT) ITF Kimgrats Sup Interest on Loan from Kimgrats 30/06/16 **Chq**				1,118.18-	110716	1,118.18-
		Received by Jesi Triffett-Barratt						
060716	J*93911 JNL	550 Butler McIntyre Mortgage Fund/P Interest on Loan from Kimgrats 30/06/16				1,118.18		0.00
080716	J*95009 JNL	Interest 1 Apr 2016 to 7 Apr 2016 6/365 days at 6.007198% on 37,173.76-				36.70-		36.70-
		500 Butler McIntyre Mortgage Fund						
080716	J*95010 JNL	Quarterly Management Fee 1.35% 503 Butler McIntyre Mortgage Fund				8.24		28.46-
080716	J*95011 JNL	Interest 7 Apr 2016 to 28 Apr 2016 21/365 days at 6.007198% on 37,603.25-				129.96-		158.42-
		500 Butler McIntyre Mortgage Fund						
080716	J*95012 JNL	Quarterly Management Fee 1.35% 503 Butler McIntyre Mortgage Fund				29.20		129.22-
080716	J*95013 JNL	Interest 28 Apr 2016 to 10 May 2016 12/365 days at 6.007198% on 38,721.43-				76.47-		205.69-
		500 Butler McIntyre Mortgage Fund						
080716	J*95014 JNL	Quarterly Management Fee 1.35% 503 Butler McIntyre Mortgage Fund				17.18		188.51-
080716	J*95015 JNL	Interest 10 May 2016 to 15 Jun 2016 36/365 days at 6.007198% on 48,721.43-				288.66-		477.17-
		500 Butler McIntyre Mortgage Fund						
080716	J*95016 JNL	Quarterly Management Fee 1.35% 503 Butler McIntyre Mortgage Fund				64.87		412.30-
080716	J*95017 JNL	Interest 15 Jun 2016 to 21 Jun 2016 6/365 days at 6.007198% on 44,769.87-				44.20-		456.50-
		500 Butler McIntyre Mortgage Fund						
080716	J*95018 JNL	Quarterly Management Fee 1.35% 503 Butler McIntyre Mortgage Fund				9.93		446.57-
		Carried Forward Balance	0.00	0.00	0.00	446.57-		446.57-

CON Kimgrats Super P/L (CT) ITF Kimgrats Super Fund for C Tsamassiros

20030046 Investment Account

Contact : Con Tsamassiros
C/- 20 Murray Street
Debtors

Date	Reference	Description	Disbursements			Trust	Clear Date	Trust Bal
			Anticipated	Incurred	Flag			
		Brought Forward Balances	0.00	0.00	0.00	446.57-		446.57-
080716	J*95019 JNL	Interest 21 Jun 2016 to 30 Jun 2016 9/365 days at 6.007198% on 53,935.87- 500 Butler McIntyre Mortgage Fund				79.89-		526.46-
080716	J*95020 JNL	Quarterly Management Fee 1.35% 503 Butler McIntyre Mortgage Fund				17.95		508.51-
080716	J*95021 JNL	Interest 30 Jun 2016 to 1 Jul 2016 1/365 days at 6.007198% on 63,935.87- 500 Butler McIntyre Mortgage Fund				10.52-		519.03-
080716	J*95022 JNL	Quarterly Management Fee 1.35% 503 Butler McIntyre Mortgage Fund				2.36		516.67-
080716	J*95380 JNL	Transfer from trust				516.67		0.00
		Transfer to protected trust				516.67-		516.67-
080716	J*95381 JNL	Interest earned Q/E 30/06/2016				516.67		0.00
110816	T**8640 REC	Kimgrats Super P/L (CT) ITF Kimgrats Sup 2015/2015 Distribution **Chq** Received by Jesi Triffett-Barratt				8,801.97-	160816	8,801.97-
110816	J*95556 JNL	550 Butler McIntyre Mortgage Fund/P 2015/2015 Distribution				8,801.97		0.00
071016	J*96819 JNL	Interest 1 Jul 2016 to 6 Jul 2016 5/365 days at 5.83331% on 63,935.87- 500 Butler McIntyre Mortgage Fund				51.09-		51.09-
071016	J*96820 JNL	Quarterly Management Fee 1.35% 503 Butler McIntyre Mortgage Fund				11.82		39.27-
071016	J*96821 JNL	Interest 6 Jul 2016 to 11 Jul 2016 5/365 days at 5.83331% on 65,054.05- 500 Butler McIntyre Mortgage Fund				51.98-		91.25-
071016	J*96822 JNL	Quarterly Management Fee 1.35% 503 Butler McIntyre Mortgage Fund				12.03		79.22-
071016	J*96823 JNL	Interest 11 Jul 2016 to 11 Aug 2016 31/365 days at 5.83331% on 65,570.72- 500 Butler McIntyre Mortgage Fund				324.85-		404.07-
071016	J*96824 JNL	Quarterly Management Fee 1.35% 503 Butler McIntyre Mortgage Fund				75.18		328.89-
071016	J*96825 JNL	Interest 11 Aug 2016 to 1 Oct 2016 51/365 days at 5.83331% on 74,372.69- 500 Butler McIntyre Mortgage Fund				606.18-		935.07-
071016	J*96826 JNL	Quarterly Management Fee 1.35% 503 Butler McIntyre Mortgage Fund				140.28		794.79-
071016	J*97192 JNL	Transfer from trust				794.79		0.00
		Transfer to protected trust				794.79-		794.79-
071016	J*97193 JNL	Interest Earned Q/E 30/09/2016				794.79		0.00
071016	T**8785 REC	Kimgrats Super P/L (CT) ITF Kimgrats Sup Interest from SBI Q/E 30/09/2016 **Chq** Received by Jesi Triffett-Barratt				1,130.47-	121016	1,130.47-
071016	J*97236 JNL	550 Butler McIntyre Mortgage Fund/P Interest from SBI Q/E 30/09/2016				1,130.47		0.00
121216	J*97465 JNL	550 Butler McIntyre Mortgage Fund/P ATO Payment				1,639.99-		1,639.99-
121216	T121216 CHQ	AUSTRALIAN TAXATION OFFICE ATO Payment				1,639.99		0.00
301216	T**8954 REC	Kimgrats Super P/L (CT) ITF Kimgrats Sup Super Contribution December 2016 **Chq** Received by Jesi Triffett-Barratt				10,000.00-	040117	10,000.00-
301216	J*97519 JNL	550 Butler McIntyre Mortgage Fund/P Super Contribution December 2016				10,000.00		0.00
090117	J*98876 JNL	Interest 1 Oct 2016 to 7 Oct 2016 6/365 days at 5.779909% on 74,372.69- 500 Butler McIntyre Mortgage Fund				70.66-		70.66-
090117	J*98877 JNL	Quarterly Management Fee 1.5% 503 Butler McIntyre Mortgage Fund				18.33		52.33-
090117	J*98878 JNL	Interest 7 Oct 2016 to 10 Oct 2016 3/365 days at 5.779909% on 75,503.16- 500 Butler McIntyre Mortgage Fund				35.86-		88.19-
090117	J*98879 JNL	Quarterly Management Fee 1.5% 503 Butler McIntyre Mortgage Fund				9.30		78.89-
090117	J*98880 JNL	Interest 10 Oct 2016 to 12 Dec 2016 63/365 days at 5.779909% on 76,297.95- 500 Butler McIntyre Mortgage Fund				761.16-		840.05-
		Carried Forward Balance	0.00	0.00	0.00	840.05-		840.05-

CON Kimgrats Super P/L (CT) ITF Kimgrats Super Fund for C Tsamassiros

20030046 Investment Account

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C/- 20 Murray Street
Debtors

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			Anticipated	Incurred	Flag			
		Brought Forward Balances	0.00	0.00	0.00	840.05-		840.05-
090117	J*98881 JNL	Quarterly Management Fee 1.5% 503 Butler McIntyre Mortgage Fund				197.53		642.52-
090117	J*98882 JNL	Interest 12 Dec 2016 to 30 Dec 2016 18/365 days at 5.779909% on 74,657.96- 500 Butler McIntyre Mortgage Fund				212.80-		855.32-
090117	J*98883 JNL	Quarterly Management Fee 1.5% 503 Butler McIntyre Mortgage Fund				55.22		800.10-
090117	J*98884 JNL	Interest 30 Dec 2016 to 1 Jan 2017 2/365 days at 5.779909% on 84,657.96- 500 Butler McIntyre Mortgage Fund				26.81-		826.91-
090117	J*98885 JNL	Quarterly Management Fee 1.5% 503 Butler McIntyre Mortgage Fund				6.95		819.96-
090117	J*99259 JNL	Transfer from trust				819.96		0.00
090117	J*99260 JNL	Transfer to protected trust				819.96-		819.96-
090117	J*99260 JNL	Interest earned Q/E 31/12/2016				819.96		0.00
010317	T**9093 REC	Kimgrats Super P/L (CT) ITF Kimgrats Sup Super Contribution Feb 2017 **Chq** Received by Jesi Triffett-Barratt				10,000.00-	060317	10,000.00-
010317	J*99509 JNL	550 Butler McIntyre Mortgage Fund/P Funds for Investment				10,000.00		0.00
270317	J*99597 JNL	550 Butler McIntyre Mortgage Fund/P 50% Share of Tax Debt				1,684.00-		1,684.00-
270317	T270317 CHQ	BUTLER MCINTYRE & BUTLER 50% Share of Tax Debt				1,684.00		0.00
030417	T**9216 REC	Kimgrats Super P/L (CT) ITF Kimgrats Sup Super Contribution March 2017 **Chq** Received by Jesi Triffett-Barratt				5,000.00-	080417	5,000.00-
030417	J*99635 JNL	550 Butler McIntyre Mortgage Fund/P Super Contribution March 2017				5,000.00		0.00
040417	T**9228 REC	Kimgrats Super P/L (CT) ITF Kimgrats Sup Payment of INT & H/C Fees Due 31/03/2017 **Chq** Received by Jesi Triffett-Barratt				2,236.36-	090417	2,236.36-
040417	J*99651 JNL	550 Butler McIntyre Mortgage Fund/P Funds for Investment				2,236.36		0.00
050417	J100947 JNL	Interest 1 Jan 2017 to 10 Jan 2017 9/365 days at 5.91171% on 84,657.96- 500 Butler McIntyre Mortgage Fund				123.40-		123.40-
050417	J100948 JNL	Quarterly Management Fee 1.5% 503 Butler McIntyre Mortgage Fund				31.31		92.09-
050417	J100949 JNL	Interest 10 Jan 2017 to 1 Mar 2017 50/365 days at 5.91171% on 85,477.92- 500 Butler McIntyre Mortgage Fund				692.21-		784.30-
050417	J100950 JNL	Quarterly Management Fee 1.5% 503 Butler McIntyre Mortgage Fund				175.63		608.67-
050417	J100951 JNL	Interest 1 Mar 2017 to 27 Mar 2017 26/365 days at 5.91171% on 95,477.92- 500 Butler McIntyre Mortgage Fund				402.06-		1,010.73-
050417	J100952 JNL	Quarterly Management Fee 1.5% 503 Butler McIntyre Mortgage Fund				102.01		908.72-
050417	J100953 JNL	Interest 27 Mar 2017 to 1 Apr 2017 5/365 days at 5.91171% on 93,793.92- 500 Butler McIntyre Mortgage Fund				75.95-		984.67-
050417	J100954 JNL	Quarterly Management Fee 1.5% 503 Butler McIntyre Mortgage Fund				19.27		965.40-
050417	J101348 JNL	Transfer from trust				965.40		0.00
050417	J101349 JNL	Transfer to protected trust				965.40-		965.40-
050417	J101349 JNL	Interest Eamed Q/E 31/03/2017				965.40		0.00
270417	J101475 JNL	550 Butler McIntyre Mortgage Fund/P 50% Share of Quarterly PAYG Payment				1,684.00-		1,684.00-
270417	T270417 CHQ	BUTLER MCINTYRE & BUTLER 50% Share of Quarterly PAYG Payment				1,684.00		0.00
020617	T**9343 REC	Kimgrats Super P/L (CT) ITF Kimgrats Sup Super Contribution May 2017 **Chq** Received by Jesi Triffett-Barratt				10,000.00-	070617	10,000.00-
020617	J101622 JNL	550 Butler McIntyre Mortgage Fund/P Super Contribution May 2017				10,000.00		0.00
		Carried Forward Balance	0.00	0.00	0.00	0.00		0.00

CON Kimgrats Super P/L (CT) ITF Kimgrats Super Fund for C Tsamassiros

20030046 Investment Account

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Debtors

Date	Reference	Description	Disbursements			Trust	Clear Date	Trust Bal
			Anticipated	Incurred	Flag			
		Brought Forward Balances	0.00	0.00	0.00	0.00		0.00
300617	J101766 JNL	550 Butler McIntyre Mortgage Fund/P Part Redemption of Investment				1,684.00-		1,684.00-
300617	T300617 CHQ	AUSTRALIAN TAXATION OFFICE Part Redemption of Investment				1,684.00		0.00
040717	T**9452 REC	Kimgrats Super P/L (CT) ITF Kimgrats Sup Loan repayment from SBI **Chq** Received by Jesi Triffett-Barratt				1,118.18-	090717	1,118.18-
040717	J101778 JNL	550 Butler McIntyre Mortgage Fund/P Loan repayment from SBI				1,118.18		0.00
070717	J103182 JNL	Interest 1 Apr 2017 to 3 Apr 2017 2/365 days at 5.764914% on 93,793.92-				29.62-		29.62-
070717	J103183 JNL	500 Butler McIntyre Mortgage Fund Quarterly Management Fee 1.5%				7.70		21.92-
070717	J103184 JNL	503 Butler McIntyre Mortgage Fund Interest 3 Apr 2017 to 4 Apr 2017 1/365 days at 5.764914% on 98,793.92-				15.60-		37.52-
070717	J103185 JNL	500 Butler McIntyre Mortgage Fund Quarterly Management Fee 1.5%				4.06		33.46-
070717	J103186 JNL	503 Butler McIntyre Mortgage Fund Interest 4 Apr 2017 to 6 Apr 2017 2/365 days at 5.764914% on 101,030.28-				31.91-		65.37-
070717	J103187 JNL	500 Butler McIntyre Mortgage Fund Quarterly Management Fee 1.5%				8.30		57.07-
070717	J103188 JNL	503 Butler McIntyre Mortgage Fund Interest 6 Apr 2017 to 27 Apr 2017 21/365 days at 5.764914% on 101,995.68-				338.29-		395.36-
070717	J103189 JNL	500 Butler McIntyre Mortgage Fund Quarterly Management Fee 1.5%				88.02		307.34-
070717	J103190 JNL	503 Butler McIntyre Mortgage Fund Interest 27 Apr 2017 to 2 Jun 2017 36/365 days at 5.764914% on 100,311.68-				570.36-		877.70-
070717	J103191 JNL	500 Butler McIntyre Mortgage Fund Quarterly Management Fee 1.5%				148.40		729.30-
070717	J103192 JNL	503 Butler McIntyre Mortgage Fund Interest 2 Jun 2017 to 30 Jun 2017 28/365 days at 5.764914% on 110,311.68-				487.84-		1,217.14-
070717	J103193 JNL	500 Butler McIntyre Mortgage Fund Quarterly Management Fee 1.5%				126.93		1,090.21-
070717	J103194 JNL	503 Butler McIntyre Mortgage Fund Interest 30 Jun 2017 to 1 Jul 2017 1/365 days at 5.764914% on 108,627.68-				17.15-		1,107.36-
070717	J103195 JNL	500 Butler McIntyre Mortgage Fund Quarterly Management Fee 1.5%				4.46		1,102.90-
070717	J103607 JNL	503 Butler McIntyre Mortgage Fund Transfer from trust Transfer to protected trust				1,102.90		0.00
070717	J103608 JNL	Interest Earned Q/E 30/06/2017				1,102.90		0.00
260717	T**9495 REC	Kimgrats Super P/L (CT) ITF Kimgrats Sup Unique Wilmont Parking Distribution **Chq** Received by Jesi Triffett-Barratt				14,429.70-	310717	14,429.70-
260717	J103721 JNL	550 Butler McIntyre Mortgage Fund/P Unique Wilmont Parking Distribution				14,429.70		0.00
Totals			0.00	0.00	0.00	0.00		0.00

WIP : 0.00
 Disb Flags: B=Billed, A=No Input Tax, GST added, C=Client claims Input Tax, N=Input Taxed, Z=No GST
 Transaction Tax accumulated to date 41.55
 Exempt from GST