

Kimgrats Super P/L (PAK) ITF Kimgrats Super Fund
 for P Kimbe
 C/- Mr Philip Kimber
 20 Murray Street
 HOBART TAS 7000

Account Number: 03028

Account Name: Kimgrats Super P/L (PAK) ITF Kimgrats Super Fund for P Kimbe

Statement of UNIT TRUST

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Date	Description	Debit	Credit	Balance
01 JUN 17	Balance Brought Forward			\$702,346.51
14 JUN 17	140619 PART REDEMPTION OF INVESTMENT	\$56,000.00		\$646,346.51
10 JUL 17	INTEREST CREDITED		\$9,280.88	\$655,627.39
10 JUL 17	MANAGEMENT FEE	\$2,414.82		\$653,212.57
26 JUL 17	1 UNIQUE WILMONT PARKING DISTRIBUTION		\$14,429.70	\$667,642.27
06 OCT 17	INTEREST CREDITED		\$9,532.79	\$677,175.06
06 OCT 17	MANAGEMENT FEE	\$2,506.87		\$674,668.19
30 OCT 17	3010183 PAYG	\$686.80		\$673,981.39
31 OCT 17	9703 FUNDS FOR INVESTMENT		\$6,826.00	\$680,807.39
01 DEC 17	112017 KIMGRATS UPER FUND (PAK) SUPER	\$15,000.00		\$665,807.39
04 JAN 18	64 TFR TO A/C 16055 Kimgrats Super Fund Pty	\$665,807.39		\$0.00
09 JAN 18	INTEREST CREDITED		\$9,850.76	\$9,850.76
09 JAN 18	MANAGEMENT FEE	\$2,545.87		\$7,304.89
09 JAN 18	Transfer to A/c 16055	\$7,304.89		\$0.00
10 APR 18	INTEREST CREDITED		\$316.96	\$316.96
10 APR 18	MANAGEMENT FEE	\$82.09		\$234.87
10 APR 18	Transfer to A/c 16055	\$234.87		\$0.00
05 FEB 19	Closing Balance			\$0.00