

Kimgrats Super P/L (CT) ITF Kimgrats Super Fund for
C Tsamas
C/- 20 Murray Street
HOBART TAS 7000

Account Number: 03046

Account Name: Kimgrats Super P/L (CT) ITF Kimgrats Super Fund for C Tsamas

Statement of UNIT TRUST

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Date	Description	Debit	Credit	Balance
01 JUL 17	Balance Brought Forward			\$108,627.68
04 JUL 17	1 LOAN REPAYMENT FROM SBI Q/E 30/06/17		\$1,118.18	\$109,745.86
10 JUL 17	INTEREST CREDITED		\$1,490.77	\$111,236.63
10 JUL 17	MANAGEMENT FEE	\$387.87		\$110,848.76
26 JUL 17	1 UNIQUE WILMONT PARKING DISTRIBUTION		\$14,429.70	\$125,278.46
02 OCT 17	9658 SUPER CONTRIBUTION SEPTEMBER 2017		\$5,000.00	\$130,278.46
06 OCT 17	INTEREST CREDITED		\$1,742.69	\$132,021.15
06 OCT 17	MANAGEMENT FEE	\$458.28		\$131,562.87
13 OCT 17	1310172 AUSTRALIAN TAXATION OFFICE	\$1,639.60		\$129,923.27
30 OCT 17	3010181 KIMGRATS SUPER TAX ALLOCATION	\$4,830.62		\$125,092.65
30 OCT 17	3010182 PAYG	\$2,747.20		\$122,345.45
27 NOV 17	9738 INTEREST FROM SBI 30/09/2017		\$1,130.47	\$123,475.92
01 DEC 17	9746 SUPER CONTRIBUTION NOVEMBER 2017		\$10,000.00	\$133,475.92
05 JAN 18	405184 CONTRIBUTION FOR TAX, ADMIN & AUDIT FEES	\$2,162.00		\$131,313.92
09 JAN 18	9841 PAYMENT OF INT & H/C FEES DUE 31/12/17		\$1,130.47	\$132,444.39
09 JAN 18	INTEREST CREDITED		\$1,881.63	\$134,326.02
09 JAN 18	MANAGEMENT FEE	\$486.31		\$133,839.71
04 APR 18	10018 MARCH SUPER CONTRIBUTION		\$10,000.00	\$143,839.71
05 APR 18	10025 INTEREST FROM SBI MARCH 2018		\$1,105.89	\$144,945.60
10 APR 18	INTEREST CREDITED		\$1,909.61	\$146,855.21
10 APR 18	MANAGEMENT FEE	\$494.55		\$146,360.66
10 APR 18	1004185 PAYMENT OF ADMINISTRATION INVOICE	\$750.00		\$145,610.66
25 JUN 18	2506183 CT SHARE OF AUDIT FEES	\$511.00		\$145,099.66
09 JUL 18	INTEREST CREDITED		\$2,111.29	\$147,210.95
09 JUL 18	MANAGEMENT FEE	\$542.75		\$146,668.20
11 JUL 18	1107184 SOUTHERN BAY INVESTMENTS PTY LTD	\$35,000.00		\$111,668.20
16 JUL 18	10265 INTEREST FROM SBI LOAN DUE 30/06/2018		\$1,118.18	\$112,786.38
27 JUL 18	10289 2018 DISTRIBUTION		\$15,693.51	\$128,479.89
16 AUG 18	1608186 SOUTHERN BAY INVESTMENTS PTY LTD	\$65,000.00		\$63,479.89
03 SEP 18	10377 AUGUST SUPER CONTRIBUTION		\$5,000.00	\$68,479.89
12 SEP 18	Closing Balance			\$68,479.89