

TRANSACTION SUMMARY STATEMENT



Account Number: 2160342 **Statement begins:** 30/06/2017
Account Name: KIMGRATS SUPER PTY LTD <P KIMBER SUPER FUND A/C> **Statement ends:** 02/07/2018

Total Buys (Inc. Brokerage + Admin fees + GST):	\$99,996.96
Total Sells (Inc. Brokerage + Admin fees + GST):	\$0.00
Total Brokerage (Inc. GST):	\$119.86
Total Subscriptions (Inc. GST):	\$0.00
GST on Brokerage and Subscriptions:	\$10.90
Miscellaneous credits (Inc. GST):	\$0.00
Miscellaneous debits (Inc. GST):	\$0.00

Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
01/03/2018	R37213815	Receipt	Direct Transfer 067167 12125745 Drawer KIMGRATS SUPER		99,996.96	0.00
27/02/2018	C82828591	Contract	B 15110 PTM @ 6.610000	99,996.96		99,996.96

Disclaimer:

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Accounts

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Columns on the holdings page are sortable for equity accounts. Just select the column heading to sort.

Account: 2160342 - KIMGRATS SUPER PTY LTD <P KIMBER SUPER FI ▾

Market Indices

Index	Value	Change
All Ordinaries	6,289,683	0.000
ASX SPI 200	6,171,000	23.000

Shares - 2160342

KIMGRATS SUPER PTY LTD <P KIMBER SUPER FUND A/C> (HIN: 35076239)

- Holdings
- Account Details
- Transactions
- Transfers

Share Holdings Download CSV | Edit | Add Issuer Holding

Mon 02 Jul 2018 9:02 AM (Sydney time)

Code	Avail Units	Purchase(\$)	Last(\$)	Mkt Value(\$)	Profit / Loss(\$)	Profit / Loss(%)	Change(\$)	Chg Value(\$)	Actions
CHES									
BHP	3,600	22.820	33.910	122,076.00	39,924.00	48.60	0.000	0.00	BUY SELL
IFM	54,874	0.747	0.960	52,679.04	11,688.16	28.51	0.000	0.00	BUY SELL
PTM	18,610	6.116	5.760	107,193.60	-6,628.88	-5.82	0.000	0.00	BUY SELL
S32	3,600	0.000	3.610	12,996.00	12,996.00	0.00	0.000	0.00	BUY SELL
SOL	2,150	8.940	20.690	44,483.50	25,262.50	131.43	0.000	0.00	BUY SELL
Subtotal				339,428.14	83,241.78	32.49		0.00	

Issuer

There are no Issuer Sponsored holdings on this account.

Add holdings by selecting Add Issuer Holding above

Total				339,428.14	83,241.78	32.49		0.00	
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Share Holdings Summary Chart - CHES and Issuer Sponsored

Shares in your portfolio



Insights

Your largest share holding is 35.97% in BHP. Note that having a high concentration in a stock or single sector means even small changes in share price or sector performance could result in greater portfolio volatility. We recommend reviewing and adjusting your portfolio weighting on a regular basis.

Portfolio Health Checks

Share Quality

Broker recommendations represent the consensus view of a panel of analysts as compiled by Morningstar.



- Strong BUY
- Moderate BUY
- HOLD
- Moderate SELL
- Strong SELL
- Not Rated

Run Health Check

Last run on 03 Jan 2017

Share Sector Diversification

Diversification of your share portfolio by industry sectors.



- Energy
- Materials
- Financials
- Info. Technology

Run Health Check

Last run on 03 Jan 2017

Fund Holdings | Add Holding