

Our Ref: 17071
Quarter Ending: 30 June 2018
11/07/2018

Kimgrats Super Pty Ltd ATF Kimgrats Super Fund (CK) - Camill
8 Nixon Street
SANDY BAY TAS 7005

Income Distribution - Butler McIntyre Mortgage Fund

Account number 17071
Account name Kimgrats Super Pty Ltd ATF Kimgrats Super Fund (CK) - Camill

The income distribution for the period 1 April 2018 to 30 June 2018 as set out below has been capitalised, paid to your account, cheque enclosed or otherwise as per your directions.

Net interest rate earned for this period 4.335 % p.a.

Interest Distribution	Interest earned	Management Fee	Net interest earned
This Quarter	\$166.02	1.5% (\$42.68)	\$123.34
Total Distribution Paid:			<u>\$123.34</u>

Gross interest rate earned for this period 5.835 % p.a.

As requested the above amount has been re-invested into your account 17071 Kimgrats Super Pty Ltd ATF Kimgrats Super Fund (CK) - Camill.

Account Details	Debit	Credit	Balance
1/04/2018 Opening Balance			\$11,300.00
10/04/2018 INTEREST CREDITED		\$154.21	\$11,454.21
10/04/2018 MANAGEMENT FEE	\$39.94		\$11,414.27
12/06/2018 FUNDS FOR INVESTMENT		\$49.88	\$11,464.15
1/07/2018 Closing Balance			\$11,464.15

Please retain for taxation purposes. As at 11/07/2018 your capitalised amount is \$11,587.49.

Yours faithfully



Carlton Dixon
Lending Manager
Butler McIntyre Investments Ltd

Our Ref: 17071
25 July 2018

Kimgrats Super Pty Ltd ATF Kimgrats Super Fund (CK) - Camill
8 Nixon Street
SAND12 TAS 7005

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

Account	17071 Kimgrats Super Pty Ltd ATF Kimgrats Super Fund (CK) - Camill
Balance as at 30 June:	\$11,464.15
Gross Interest:	\$154.21
Management Fee	(\$39.94)
Net Interest Paid:	\$114.27
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 Pty Ltd ATF Kimgrats Super Fund
(CK) - Camill
8 Nixon Street
SANDY BAY TAS 7005

Account Number: 17071

Account Name: Kimgrats Super Pty Ltd ATF Kimgrats Super Fund (CK) - Camill

Statement of UNIT TRUST

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Date	Description	Debit	Credit	Balance
01 JUL 17	Balance Brought Forward			\$.00
05 JAN 18	9835 FUNDS FOR INVESTMENT		\$11,300.00	\$11,300.00
10 APR 18	INTEREST CREDITED		\$154.21	\$11,454.21
10 APR 18	MANAGEMENT FEE	\$39.94		\$11,414.27
12 JUN 18	10162 FUNDS FOR INVESTMENT		\$49.88	\$11,464.15
09 JUL 18	INTEREST CREDITED		\$166.02	\$11,630.17
09 JUL 18	MANAGEMENT FEE	\$42.68		\$11,587.49
29 AUG 18	10360 FUNDS FOR INVESTMENT		\$2,250.00	\$13,837.49
12 SEP 18	Closing Balance			\$13,837.49

Kimgrats Super Pty Ltd ATF Kimgrats Super Fund
(CK) - Camill
8 Nixon Street
SANDY BAY TAS 7005

Account Number: 17071

Account Name: Kimgrats Super Pty Ltd ATF Kimgrats Super Fund (CK) - Camill

Statement of UNIT TRUST

Page: 1

Date	Description	Debit	Credit	Balance
01 JUL 17	Balance Brought Forward			\$0.00
05 JAN 18	9835 FUNDS FOR INVESTMENT		\$11,300.00	\$11,300.00
10 APR 18	INTEREST CREDITED		\$154.21	\$11,454.21
10 APR 18	MANAGEMENT FEE	\$39.94		\$11,414.27
12 JUN 18	10162 FUNDS FOR INVESTMENT		\$49.88	\$11,464.15
09 JUL 18	INTEREST CREDITED		\$166.02	\$11,630.17
09 JUL 18	MANAGEMENT FEE	\$42.68		\$11,587.49
16 AUG 18	Closing Balance			\$11,587.49