

# Kimgrats Super Fund

## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(8,219.33)	23800/PLA0002AU	Platinum International Fund (PK)			6,546.82
(13,917.52)	23800/UNIQUE15	Unique 15 Wilmot Unit Trust (PK)			14,597.08
(13,917.52)	23800/UNIQUE152	Unique 15 Wilmot Unit Trust (CT)			14,597.08
	<b>23900</b>	<b>Dividends Received</b>			
(7,671.82)	23900/BHP.AX2	BHP Group Limited (PK)			7,437.27
(639.32)	23900/BHP.AX3	BHP Group Limited (SK)			619.77
	23900/CAR.AX2	Carsales.com Limited (PK)			300.00
	23900/CPU.AX	Computershare Limited (PK)			69.00
(276.00)	23900/CPU.AX3	Computershare Limited (SK)			276.00
(1,179.79)	23900/IFM.AX2	Infomedia Ltd (PK)			
(5,290.00)	23900/PPT.AX2	Perpetual Limited (PK)			3,082.00
(340.40)	23900/PPT.AX3	Perpetual Limited - (SK)			198.32
(5,024.70)	23900/PTM.AX2	Platinum Asset Management Limited (PK)			
(268.28)	23900/S32.AX2	South32 Limited (PK)			114.40
(22.36)	23900/S32.AX3	South32 Limited (SK)			9.54
(2,585.38)	23900/SOL.AX2	Washington H Soul Pattinson & Company Limited (PK)			2,691.93
(277.30)	23900/SOL.AX3	Washington H Soul Pattinson & Company Limited (SK)			286.70
(1,584.45)	23900/TGR.AX2	Tassal Group Limited (PK)			1,696.80
	<b>24200</b>	<b>Contributions</b>			
(1,682.52)	24200/KIMCAM00001A	(Contributions) Kimber, Camille - Accumulation			2,124.17
(25,000.00)	24200/KIMPHI00002A	(Contributions) Kimber, Phillip Anthony - Accumulation			24,914.02
(10,419.71)	24200/KIMSAR00002A	(Contributions) Kimber, Sarah - Accumulation			10,257.21
(30,000.00)	24200/TSAKON00002A	(Contributions) Tsamassiros, Konstantinos - Accumulation			25,000.00
106,734.14	24700	Changes in Market Values of Investments			481,538.43
	<b>25000</b>	<b>Interest Received</b>			
(636.93)	25000/BMICK	Cash at Bank - Butler McIntyre Investments (CK)			376.03
(5,482.11)	25000/BMICT	Cash at Bank - Butler McIntyre Investments (CT)			6,158.05
(45,208.52)	25000/BMIPK	Cash at Bank - Butler McIntyre Investments (PK)			34,662.05

# Kimgrats Super Fund

## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	25000/BMIPK2	Cash at Bank - Butler McIntyre Investments (PK2)			125.12
(1,154.57)	25000/BMISK	Cash at Bank - Butler McIntyre Investments (SK)			1,053.26
(15.76)	25000/CBAPK1	Cash at Bank - CBA 1 (PK)			
(15,555.00)	25000/KIMGRA_BOUR KEJACOB	John Bourke & Victoria Jacob (PK)			
	25000/KIMGRA_KELG RO(PK)	Kelvin Grove (PK1)			5,602.66
(14,223.44)	25000/KIMGRA_SOUT HERNBAY12	Southern Bay Investments (CT)			11,384.99
	<b>28000</b>	<b>Property Income</b>			
	28000/KIMGRATSPRO PPK1	Unit 2 107 Kennedy Drive, Cambridge TAS, Australia			29,335.68
	30100	Accountancy Fees		440.00	
2,970.00	30200	Administration Costs			
259.00	30400	ATO Supervisory Levy			
660.00	30700	Auditor's Remuneration			
107.00	30800	ASIC Fees		55.00	
	37900	Interest Paid		0.08	
	<b>41600</b>	<b>Pensions Paid</b>			
	41600/KIMPHI00004P	(Pensions Paid) Kimber, Phillip - Pension (Account Based Pension)		40,000.00	
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
	41960/KIMGRATSPRO PPK1	Unit 2 107 Kennedy Drive, Cambridge TAS, Australia		169.18	
	<b>42100</b>	<b>Property Expenses - Strata Levy Fees</b>			
	42100/KIMGRATSPRO PPK1	Unit 2 107 Kennedy Drive, Cambridge TAS, Australia		65.47	
22,042.21	48500	Income Tax Expense		9,913.02	
77,820.38	49000	Profit/Loss Allocation Account		634,411.63	
	<b>50010</b>	<b>Opening Balance</b>			
(16,592.54)	50010/KIMCAM00001A	(Opening Balance) Kimber, Camille - Accumulation			14,730.42
(2,275,140.96)	50010/KIMPHI00002A	(Opening Balance) Kimber, Phillip Anthony - Accumulation			2,300,142.70
(65,576.23)	50010/KIMSAR00002A	(Opening Balance) Kimber, Sarah - Accumulation			65,960.36
(546,824.01)	50010/TSAKON00002 A	(Opening Balance) Tsamassiros, Konstantinos - Accumulation			601,120.64
	<b>52420</b>	<b>Contributions</b>			

# Kimgrats Super Fund

## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
(1,682.52)	52420/KIMCAM00001A	(Contributions) Kimber, Camille - Accumulation			2,124.17
(25,000.00)	52420/KIMPHI00002A	(Contributions) Kimber, Phillip Anthony - Accumulation			24,914.02
(10,419.71)	52420/KIMSAR00002A	(Contributions) Kimber, Sarah - Accumulation			10,257.21
(30,000.00)	52420/TSAKON00002A	(Contributions) Tsamassiros, Konstantinos - Accumulation			25,000.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
3,341.32	53100/KIMCAM00001A	(Share of Profit/(Loss)) Kimber, Camille - Accumulation			736.03
(21,008.78)	53100/KIMPHI00002A	(Share of Profit/(Loss)) Kimber, Phillip Anthony - Accumulation			4,098.47
	53100/KIMPHI00004P	(Share of Profit/(Loss)) Kimber, Phillip - Pension (Account Based Pension)			422,762.79
8,048.29	53100/KIMSAR00002A	(Share of Profit/(Loss)) Kimber, Sarah - Accumulation			18,121.78
(32,897.63)	53100/TSAKON00002A	(Share of Profit/(Loss)) Tsamassiros, Konstantinos - Accumulation			182,819.61
	<b>53330</b>	<b>Income Tax</b>			
25.95	53330/KIMCAM00001A	(Income Tax) Kimber, Camille - Accumulation		56.39	
17,257.04	53330/KIMPHI00002A	(Income Tax) Kimber, Phillip Anthony - Accumulation		1,740.68	
424.35	53330/KIMSAR00002A	(Income Tax) Kimber, Sarah - Accumulation		460.06	
4,851.00	53330/TSAKON00002A	(Income Tax) Tsamassiros, Konstantinos - Accumulation		4,821.02	
	<b>53800</b>	<b>Contributions Tax</b>			
177.37	53800/KIMCAM00001A	(Contributions Tax) Kimber, Camille - Accumulation		318.64	
3,750.00	53800/KIMPHI00002A	(Contributions Tax) Kimber, Phillip Anthony - Accumulation		3,737.08	
1,562.94	53800/KIMSAR00002A	(Contributions Tax) Kimber, Sarah - Accumulation		1,538.58	
3,750.00	53800/TSAKON00002A	(Contributions Tax) Tsamassiros, Konstantinos - Accumulation		3,750.00	
	<b>54160</b>	<b>Pensions Paid</b>			
	54160/KIMPHI00004P	(Pensions Paid) Kimber, Phillip - Pension (Account Based Pension)		40,000.00	
	<b>56100</b>	<b>Internal Transfers In</b>			
	56100/KIMPHI00004P	(Internal Transfers In) Kimber, Phillip - Pension (Account Based Pension)			1,600,000.00
	<b>57100</b>	<b>Internal Transfers Out</b>			
0.00	57100/KIMPHI00002A	(Internal Transfers Out) Kimber, Phillip Anthony - Accumulation		1,600,000.00	

# Kimgrats Super Fund

## Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	<b>60400</b>	<b>Bank Accounts</b>			
11,308.90	60400/BMICK	Cash at Bank - Butler McIntyre Investments (CK)		11,684.93	
150,948.68	60400/BMICT	Cash at Bank - Butler McIntyre Investments (CT)		202,909.24	
1,284,083.51	60400/BMIPK	Cash at Bank - Butler McIntyre Investments (PK)		981,901.24	
0.00	60400/BMIPK2	Cash at Bank - Butler McIntyre Investments (PK2)		19,425.12	
28,675.55	60400/BMISK	Cash at Bank - Butler McIntyre Investments (SK)		41,728.81	
424.84	60400/CBACK	Cash at Bank - CBA (CK)		2,549.01	
70,002.21	60400/CBAPK1	Cash at Bank - CBA 1 (PK)		21,578.64	
0.13	60400/CBAPK2	Cash at Bank - CBA 2 (PK)		5,718.25	
810.05	60400/CBASK	Cash at Bank - CBA (SK)		526.59	
	<b>61800</b>	<b>Distributions Receivable</b>			
13,917.52	61800/UNIQUE15	Unique 15 Wilmot Unit Trust (PK)		14,597.08	
13,917.52	61800/UNIQUE152	Unique 15 Wilmot Unit Trust (CT)		14,597.08	
100,000.73	68000	Sundry Debtors			0.00
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
179,712.86	74700/PLA0002AU	Platinum International Fund (PK)	105,229.5800	226,801.31	
	<b>75000</b>	<b>Mortgage Loans (Australian)</b>			
165,000.00	75000/KIMGRA_SOUTH HERNBAY12	Southern Bay Investments (CT)	165,000.0000	165,000.00	
	<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>			
	77250/KIMGRATSPRO PPK1	Unit 2 107 Kennedy Drive, Cambridge TAS, Australia	1.0000	440,000.00	
	<b>77600</b>	<b>Shares in Listed Companies (Australian)</b>			
128,952.00	77600/BHP.AX2	BHP Group Limited (PK)	3,600.0000	174,852.00	
10,746.00	77600/BHP.AX3	BHP Group Limited (SK)	300.0000	14,571.00	
	77600/CAR.AX2	Carsales.com Limited (PK)	1,200.0000	23,712.00	
	77600/CIM.AX	Cimic Group Limited	1,200.0000	23,736.00	
7,950.00	77600/CPU.AX3	Computershare Limited (SK)	600.0000	10,140.00	
5,000.00	77600/MWY.AX3	Midway Limited (SK)	6,250.0000	5,562.50	
3,200.00	77600/MWY.AX4	Midway Limited (CK)	4,000.0000	3,560.00	
68,241.00	77600/PPT.AX2	Perpetual Limited (PK)	2,300.0000	92,115.00	

**Kimgrats Super Fund****Trial Balance**

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
4,391.16	77600/PPT.AX3	Perpetual Limited - (SK)	148.0000	5,927.40	
7,344.00	77600/S32.AX2	South32 Limited (PK)	3,600.0000	10,548.00	
612.00	77600/S32.AX3	South32 Limited (SK)	300.0000	879.00	
85,580.46	77600/SOL.AX2	Washington H Soul Pattinson & Company Limited (PK)	4,413.0000	148,850.49	
9,179.10	77600/SOL.AX3	Washington H Soul Pattinson & Company Limited (SK)	470.0000	15,853.10	
36,587.25	77600/TGR.AX2	Tassal Group Limited (PK)	10,605.0000	37,965.90	
	<b>77800</b>	<b>Shares in Unlisted Private Companies (Australian)</b>			
49,999.98	77800/OVOMYMOB	My Mobile Data Pty Ltd (PK)	47,472.0000	49,999.98	
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
278,855.44	78400/UNIQUE15	Unique 15 Wilmot Unit Trust (PK)	48,825.0000	429,535.01	
278,855.44	78400/UNIQUE152	Unique 15 Wilmot Unit Trust (CT)	48,825.0000	429,535.01	
	84000	GST Payable/Refundable			1,739.71
(12,342.21)	85000	Income Tax Payable/Refundable			8,254.23
				<b>5,967,836.52</b>	<b>5,967,836.52</b>

**Current Year Profit/(Loss): 644,324.65**