

# Kimgrats Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Platinum International Fund (PK) (PLA0002AU)</u>					
30/06/2021	Distribution Reinvested			6,546.82	6,546.82 CR
30/06/2021	PLA0002AU - Platinum International Fund (PK) - Generate Tax Data - 30/06/2021				6,546.82 CR
			<b>0.00</b>	<b>6,546.82</b>	<b>6,546.82 CR</b>
<u>Unique 15 Wilmot Unit Trust (PK) (UNIQUE15)</u>					
30/06/2021	Distribution not yet received			14,597.08	14,597.08 CR
30/06/2021	UNIQUE15 - Unique 15 Wilmot Unit Trust (PK) - Custom Tax Data - 30/06/2021				14,597.08 CR
30/06/2021	UNIQUE15 - Unique 15 Wilmot Unit Trust (PK) - Custom Tax Data - 30/06/2021				14,597.08 CR
			<b>0.00</b>	<b>14,597.08</b>	<b>14,597.08 CR</b>
<u>Unique 15 Wilmot Unit Trust (CT) (UNIQUE152)</u>					
30/06/2021	Distribution not yet received			14,597.08	14,597.08 CR
30/06/2021	UNIQUE152 - Unique 15 Wilmot Unit Trust (CT) - Custom Tax Data - 30/06/2021				14,597.08 CR
			<b>0.00</b>	<b>14,597.08</b>	<b>14,597.08 CR</b>
<b>Dividends Received (23900)</b>					
<u>BHP Group Limited (PK) (BHP.AX2)</u>					
22/09/2020	AF382-00976198 BHP GROUP DIV [System Matched Income Data]			2,716.42	2,716.42 CR
23/03/2021	AI383-00971587 BHP GROUP DIV [System Matched Income Data]			4,720.85	7,437.27 CR
				<b>7,437.27</b>	<b>7,437.27 CR</b>
<u>BHP Group Limited (SK) (BHP.AX3)</u>					
22/09/2020	AF382-01131957 BHP GROUP DIV [System Matched Income Data]			226.37	226.37 CR
23/03/2021	AI383-01120359 BHP GROUP DIV [System Matched Income Data]			393.40	619.77 CR
				<b>619.77</b>	<b>619.77 CR</b>
<u>Carsales.com Limited (PK) (CAR.AX2)</u>					
21/04/2021	APR21-00802478 CAR DIVIDEND			300.00	300.00 CR
				<b>300.00</b>	<b>300.00 CR</b>
<u>Computershare Limited (PK) (CPU.AX)</u>					
28/04/2021	Renounceable Rights Issue - Entitlement lapsed. \$1 premium received per entitlement for 69 units.			69.00	69.00 CR
				<b>69.00</b>	<b>69.00 CR</b>
<u>Computershare Limited (SK) (CPU.AX3)</u>					
14/09/2020	SEP20-00820500 CPU DIV [System Matched Income Data]			138.00	138.00 CR
18/03/2021	MAR21-00819645 CPU DIV [System Matched Income Data]			138.00	276.00 CR
				<b>276.00</b>	<b>276.00 CR</b>
<u>Perpetual Limited (PK) (PPT.AX2)</u>					
25/09/2020	001251868768 PPT FNL DIV [System Matched Income Data]			1,150.00	1,150.00 CR
26/03/2021	001258847093 PPT ITM DIV [System Matched Income Data]			1,932.00	3,082.00 CR
				<b>3,082.00</b>	<b>3,082.00 CR</b>
<u>Perpetual Limited - (SK) (PPT.AX3)</u>					

# Kimgrats Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
25/09/2020	001251885702 PPT FNL DIV [System Matched Income Data]			74.00	74.00 CR
26/03/2021	001258864700 PPT ITM DIV [System Matched Income Data]			124.32	198.32 CR
				<b>198.32</b>	<b>198.32 CR</b>
<u>South32 Limited (PK) (S32.AX2)</u>					
08/10/2020	AF008-00942530 SOUTH32 DIVIDEND [System Matched Income Data]			49.28	49.28 CR
08/04/2021	AI009-00938957 SOUTH32 DIVIDEND [System Matched Income Data]			65.12	114.40 CR
				<b>114.40</b>	<b>114.40 CR</b>
<u>South32 Limited (SK) (S32.AX3)</u>					
08/10/2020	AF008-01018122 SOUTH32 DIVIDEND [System Matched Income Data]			4.11	4.11 CR
08/04/2021	AI009-01010892 SOUTH32 DIVIDEND [System Matched Income Data]			5.43	9.54 CR
				<b>9.54</b>	<b>9.54 CR</b>
<u>Washington H Soul Pattinson &amp; Company Limited (PK) (SOL.AX2)</u>					
14/12/2020	95400020252 SOL DIVIDEND			1,544.55	1,544.55 CR
14/05/2021	95400020252 SOL DIVIDEND			1,147.38	2,691.93 CR
				<b>2,691.93</b>	<b>2,691.93 CR</b>
<u>Washington H Soul Pattinson &amp; Company Limited (SK) (SOL.AX3)</u>					
14/12/2020	88800654101 SOL DIVIDEND [System Matched Income Data]			164.50	164.50 CR
14/05/2021	88800654101 SOL DIVIDEND [System Matched Income Data]			122.20	286.70 CR
				<b>286.70</b>	<b>286.70 CR</b>
<u>Tassal Group Limited (PK) (TGR.AX2)</u>					
29/09/2020	SEP20-00802211 TASSAL GROUP LTD [System Matched Income Data]			954.45	954.45 CR
30/03/2021	MAR21-00802442 TASSAL GROUP LTD [System Matched Income Data]			742.35	1,696.80 CR
				<b>1,696.80</b>	<b>1,696.80 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Kimber, Camille - Accumulation (KIMCAM00001A)</u>					
19/08/2020	PC140820-130291600 SuperChoice P-L			14.25	14.25 CR
29/10/2020	PC261020-192986871 SuperChoice P-L			68.40	82.65 CR
16/12/2020	ADP202012161903460 AUTOMATIC DATA P			88.95	171.60 CR
20/01/2021	ADP202101201921720 AUTOMATIC DATA P			111.19	282.79 CR
05/02/2021	PC020221-121242597 SuperChoice P-L			54.15	336.94 CR
17/02/2021	ADP202102171938624 AUTOMATIC DATA P			154.27	491.21 CR
25/03/2021	ADP202103251960246 AUTOMATIC DATA P			177.90	669.11 CR
31/03/2021	PC250321-191538576 SuperChoice P-L			99.75	768.86 CR
14/04/2021	ADP202104141971838 AUTOMATIC DATA P			177.90	946.76 CR
21/05/2021	ADP202105211993232 AUTOMATIC DATA P			186.24	1,133.00 CR
28/05/2021	PC250521-158840755 SuperChoice P-L			139.64	1,272.64 CR
10/06/2021	PC090621-148580542 SuperChoice P-L			380.00	1,652.64 CR
11/06/2021	ADP202106111007768 AUTOMATIC DATA P			289.09	1,941.73 CR
24/06/2021	PC210621-161534423 SuperChoice P-L			71.25	2,012.98 CR
29/06/2021	ADP202106291016600 AUTOMATIC			111.19	2,124.17 CR

# Kimgrats Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	DATA P				
				<b>2,124.17</b>	<b>2,124.17 CR</b>
<u>(Contributions) Kimber, Phillip Anthony - Accumulation (KIMPHI00002A)</u>					
04/08/2020	p_vu_cc_9905826280 ClickSuper			2,447.18	2,447.18 CR
31/08/2020	p_vu_cc_9905854538 ClickSuper			1,950.62	4,397.80 CR
01/10/2020	p_vu_cc_9905885949 ClickSuper			1,950.62	6,348.42 CR
26/10/2020	p_vu_cc_9905913739 ClickSuper			1,950.62	8,299.04 CR
23/11/2020	p_vu_cc_9905942190 ClickSuper			1,950.62	10,249.66 CR
30/12/2020	p_vu_cc_9905980333 ClickSuper			3,051.80	13,301.46 CR
01/02/2021	p_vu_cc_9906015128 ClickSuper			1,950.62	15,252.08 CR
01/03/2021	p_vu_cc_9906045003 ClickSuper			1,950.62	17,202.70 CR
29/03/2021	p_vu_cc_9906074460 ClickSuper			1,950.62	19,153.32 CR
26/04/2021	p_vu_cc_9906105583 ClickSuper			1,950.62	21,103.94 CR
24/05/2021	p_vu_cc_9906136320 ClickSuper			1,804.46	22,908.40 CR
18/06/2021	ASIC Fee paid personally			55.00	22,963.40 CR
21/06/2021	p_vu_cc_9906166003 ClickSuper			1,950.62	24,914.02 CR
				<b>24,914.02</b>	<b>24,914.02 CR</b>
<u>(Contributions) Kimber, Sarah - Accumulation (KIMSAR00002A)</u>					
21/07/2020	p_vu_cc_9905812116 ClickSuper			834.22	834.22 CR
19/08/2020	p_vu_cc_9905841654 ClickSuper			834.22	1,668.44 CR
21/09/2020	p_vu_cc_9905876307 ClickSuper			1,251.33	2,919.77 CR
21/10/2020	p_vu_cc_9905907250 ClickSuper			861.94	3,781.71 CR
19/11/2020	p_vu_cc_9905939328 ClickSuper			863.40	4,645.11 CR
22/12/2020	p_vu_cc_9905972659 ClickSuper			863.40	5,508.51 CR
20/01/2021	p_vu_cc_9906000447 ClickSuper			863.40	6,371.91 CR
19/02/2021	p_vu_cc_9906036677 ClickSuper			1,295.10	7,667.01 CR
19/03/2021	p_vu_cc_9906066264 ClickSuper			863.40	8,530.41 CR
21/04/2021	p_vu_cc_9906099404 ClickSuper			863.40	9,393.81 CR
19/05/2021	p_vu_cc_9906131750 ClickSuper			863.40	10,257.21 CR
				<b>10,257.21</b>	<b>10,257.21 CR</b>
<u>(Contributions) Tsamassiros, Konstantinos - Accumulation (TSAKON00002A)</u>					
03/08/2020	Contribution			10,000.00	10,000.00 CR
01/09/2020	Contribution			5,000.00	15,000.00 CR
01/10/2020	Contribution			10,000.00	25,000.00 CR
				<b>25,000.00</b>	<b>25,000.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
26/05/2021	COMMSEC COMMONWEALTH SEC (CARR.AX)			85.28	85.28 CR
30/06/2021	Revaluation - 30/06/2021 @ \$33.730000 (System Price) - 4,413.000000 Units on hand (SOL.AX)			62,483.54	62,568.82 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.155300 (Ex-Distribution) - 105,229.580000 Units on hand (PLA0002AU)			40,541.63	103,110.45 CR
30/06/2021	Revaluation - 30/06/2021 @ \$3.580000 (System Price) - 10,605.000000 Units on hand (TGR.AX)			1,378.65	104,489.10 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 3,600.000000 Units on hand (S32.AX)			3,204.00	107,693.10 CR

# Kimgrats Super Fund

## General Ledger

As at 30 June 2021

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30/06/2021	Revaluation - 30/06/2021 @ \$19.760000 (System Price) - 1,200.000000 Units on hand (CAR.AX)			1,736.09	109,429.19 CR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 300.000000 Units on hand (BHP.AX)			3,825.00	113,254.19 CR
30/06/2021	Revaluation - 30/06/2021 @ \$16.900000 (System Price) - 600.000000 Units on hand (CPU.AX)			2,190.00	115,444.19 CR
30/06/2021	Revaluation - 30/06/2021 @ \$33.730000 (System Price) - 470.000000 Units on hand (SOL.AX)			6,674.00	122,118.19 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 300.000000 Units on hand (S32.AX)			267.00	122,385.19 CR
30/06/2021	Revaluation - 12/04/2021 @ \$0.975000 (System Price) - 69.000000 Units on hand (CPUR.AX)			67.28	122,452.47 CR
30/06/2021	Revaluation - 30/06/2021 @ \$440,000.000000 (Net Asset Value) - 1.000000 Units on hand (KIMGRATSPROPPK1)		15,946.73		106,505.74 CR
30/06/2021	Revaluation - 30/06/2021 @ \$8.797440 (Net Asset Value) - 48,825.000000 Units on hand (UNIQUE152)			150,679.57	257,185.31 CR
30/06/2021	Revaluation - 30/06/2021 @ \$40.050000 (System Price) - 148.000000 Units on hand (PPT.AX)			1,536.24	258,721.55 CR
30/06/2021	Revaluation - 30/06/2021 @ \$40.050000 (System Price) - 2,300.000000 Units on hand (PPT.AX)			23,874.00	282,595.55 CR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 3,600.000000 Units on hand (BHP.AX)			45,900.00	328,495.55 CR
30/06/2021	Revaluation - 30/06/2021 @ \$19.780000 (System Price) - 1,200.000000 Units on hand (CIM.AX)			1,508.09	330,003.64 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.890000 (System Price) - 6,250.000000 Units on hand (MWY.AX)			562.50	330,566.14 CR
30/06/2021	Revaluation - 30/06/2021 @ \$8.797440 (Net Asset Value) - 48,825.000000 Units on hand (UNIQUE15)			150,679.57	481,245.71 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.890000 (System Price) - 4,000.000000 Units on hand (MWY.AX)			360.00	481,605.71 CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (CPUR.AX)		67.28		481,538.43 CR
			<b>16,014.01</b>	<b>497,552.44</b>	<b>481,538.43 CR</b>

### Interest Received (25000)

#### Cash at Bank - Butler McIntyre Investments (CK) (BMICK)

30/09/2020	Interest			114.22	114.22 CR
31/12/2020	Interest			96.83	211.05 CR
31/03/2021	Interest			81.97	293.02 CR
30/06/2021	Interest			83.01	376.03 CR
				<b>376.03</b>	<b>376.03 CR</b>

#### Cash at Bank - Butler McIntyre Investments (CT) (BMICT)

30/09/2020	Interest			1,691.90	1,691.90 CR
31/12/2020	Interest			1,646.36	3,338.26 CR
31/03/2021	Interest			1,399.46	4,737.72 CR
30/06/2021	Interest			1,420.33	6,158.05 CR
				<b>6,158.05</b>	<b>6,158.05 CR</b>

# Kimgrats Super Fund

## General Ledger

As at 30 June 2021

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<u>Cash at Bank - Butler McIntyre Investments (PK) (BMIPK)</u>					
30/09/2020	Interest			12,536.25	12,536.25 CR
31/12/2020	Interest			8,011.55	20,547.80 CR
31/03/2021	Interest			7,133.26	27,681.06 CR
30/06/2021	Interest			6,980.99	34,662.05 CR
				<b>34,662.05</b>	<b>34,662.05 CR</b>
<u>Cash at Bank - Butler McIntyre Investments (PK2) (BMIPK2)</u>					
30/06/2021	Interest			125.12	125.12 CR
				<b>125.12</b>	<b>125.12 CR</b>
<u>Cash at Bank - Butler McIntyre Investments (SK) (BMISK)</u>					
30/09/2020	Interest			289.65	289.65 CR
31/12/2020	Interest			245.56	535.21 CR
31/03/2021	Interest			247.74	782.95 CR
30/06/2021	Interest			270.31	1,053.26 CR
				<b>1,053.26</b>	<b>1,053.26 CR</b>
<u>Kelvin Grove (PK1) (KIMGRA_KELGRO(PK))</u>					
02/02/2021	Loan Repayment - Kelvin Grove			5,602.66	5,602.66 CR
				<b>5,602.66</b>	<b>5,602.66 CR</b>
<u>Southern Bay Investments (CT) (KIMGRA_SOUTHERNBAYI2)</u>					
30/09/2020	Loan Repayment from SBI			2,869.64	2,869.64 CR
04/01/2021	Loan Repayment from SBI			2,869.64	5,739.28 CR
09/04/2021	Loan Repayment from SBI			2,807.26	8,546.54 CR
30/06/2021	Loan Repayment from SBI			2,838.45	11,384.99 CR
				<b>11,384.99</b>	<b>11,384.99 CR</b>
<b>Property Income (28000)</b>					
<u>Unit 2 107 Kennedy Drive, Cambridge TAS, Australia (KIMGRATSPROPPK1)</u>					
11/09/2020	Impact Roofing NETBANK TFR			2,916.65	2,916.65 CR
15/10/2020	Camsteel Rent Direen Homes Pty			2,916.65	5,833.30 CR
31/10/2020	IMPACT ROOFING Direen Homes Pty			169.18	6,002.48 CR
01/11/2020	Camsteel rent NETBANK TFR			2,916.65	8,919.13 CR
01/12/2020	Camsteel rent NETBANK TFR			2,916.65	11,835.78 CR
01/01/2021	Camsteel rent NETBANK TFR			2,916.65	14,752.43 CR
01/02/2021	Camsteel rent NETBANK TFR			2,916.65	17,669.08 CR
01/03/2021	Camsteel rent NETBANK TFR			2,916.65	20,585.73 CR
01/04/2021	Camsteel rent NETBANK TFR			2,916.65	23,502.38 CR
01/05/2021	Camsteel rent NETBANK TFR			2,916.65	26,419.03 CR
01/06/2021	Camsteel rent NETBANK TFR			2,916.65	29,335.68 CR
				<b>29,335.68</b>	<b>29,335.68 CR</b>
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
11/03/2021	Admin		440.00		440.00 DR
			<b>440.00</b>		<b>440.00 DR</b>
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
18/06/2021	ASIC Fee paid personally		55.00		55.00 DR

# Kimgrats Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
			<b>55.00</b>		<b>55.00 DR</b>
<b>Bank Charges (31500)</b>					
<u>Bank Charges (31500)</u>					
01/11/2020	Transaction Fee		3.00		3.00 DR
08/01/2021	Miscellaneous credits			3.00	0.00 DR
			<b>3.00</b>	<b>3.00</b>	<b>0.00 DR</b>
<b>Interest Paid (37900)</b>					
<u>Interest Paid (37900)</u>					
01/01/2021	Miscellaneous debits		0.07		0.07 DR
01/04/2021	Miscellaneous debits		0.01		0.08 DR
			<b>0.08</b>		<b>0.08 DR</b>
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Kimber, Phillip - Pension (Account Based Pension) (KIMPHI00004P)</u>					
31/03/2021	Withdrawal		40,000.00		40,000.00 DR
			<b>40,000.00</b>		<b>40,000.00 DR</b>
<b>Property Expenses - Council Rates (41960)</b>					
<u>Unit 2 107 Kennedy Drive, Cambridge TAS, Australia (KIMGRATSPROPPK1)</u>					
19/10/2020	CHQ 000000030		169.18		169.18 DR
			<b>169.18</b>		<b>169.18 DR</b>
<b>Property Expenses - Strata Levy Fees (42100)</b>					
<u>Unit 2 107 Kennedy Drive, Cambridge TAS, Australia (KIMGRATSPROPPK1)</u>					
30/03/2021	Transfer to other maintenance levy		65.47		65.47 DR
			<b>65.47</b>		<b>65.47 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			6,509.43	6,509.43 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		16,422.45		9,913.02 DR
			<b>16,422.45</b>	<b>6,509.43</b>	<b>9,913.02 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
21/07/2020	System Member Journals		709.09		709.09 DR
03/08/2020	System Member Journals		8,500.00		9,209.09 DR
04/08/2020	System Member Journals		2,080.10		11,289.19 DR
19/08/2020	System Member Journals		12.11		11,301.30 DR
19/08/2020	System Member Journals		709.09		12,010.39 DR
31/08/2020	System Member Journals		1,658.03		13,668.42 DR
01/09/2020	System Member Journals		4,250.00		17,918.42 DR
21/09/2020	System Member Journals		1,063.63		18,982.05 DR
01/10/2020	System Member Journals		1,658.03		20,640.08 DR
01/10/2020	System Member Journals		8,500.00		29,140.08 DR
21/10/2020	System Member Journals		732.65		29,872.73 DR
26/10/2020	System Member Journals		1,658.03		31,530.76 DR
29/10/2020	System Member Journals		58.14		31,588.90 DR
19/11/2020	System Member Journals		733.89		32,322.79 DR

# Kimgrats Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
23/11/2020	System Member Journals		1,658.03		33,980.82 DR
16/12/2020	System Member Journals		75.61		34,056.43 DR
22/12/2020	System Member Journals		733.89		34,790.32 DR
30/12/2020	System Member Journals		2,594.03		37,384.35 DR
20/01/2021	System Member Journals		733.89		38,118.24 DR
20/01/2021	System Member Journals		94.51		38,212.75 DR
01/02/2021	System Member Journals		1,658.03		39,870.78 DR
05/02/2021	System Member Journals		46.03		39,916.81 DR
17/02/2021	System Member Journals		131.13		40,047.94 DR
19/02/2021	System Member Journals		1,100.83		41,148.77 DR
01/03/2021	System Member Journals		1,658.03		42,806.80 DR
19/03/2021	System Member Journals		733.89		43,540.69 DR
25/03/2021	System Member Journals		151.21		43,691.90 DR
29/03/2021	System Member Journals		1,658.03		45,349.93 DR
31/03/2021	System Member Journals		84.79		45,434.72 DR
31/03/2021	System Member Journals			40,000.00	5,434.72 DR
14/04/2021	System Member Journals		151.21		5,585.93 DR
21/04/2021	System Member Journals		733.89		6,319.82 DR
26/04/2021	System Member Journals		1,658.03		7,977.85 DR
19/05/2021	System Member Journals		733.89		8,711.74 DR
21/05/2021	System Member Journals		158.30		8,870.04 DR
24/05/2021	System Member Journals		1,533.79		10,403.83 DR
28/05/2021	System Member Journals		118.69		10,522.52 DR
10/06/2021	System Member Journals		323.00		10,845.52 DR
11/06/2021	System Member Journals		245.73		11,091.25 DR
18/06/2021	System Member Journals		46.75		11,138.00 DR
21/06/2021	System Member Journals		1,658.03		12,796.03 DR
24/06/2021	System Member Journals		60.56		12,856.59 DR
29/06/2021	System Member Journals		94.51		12,951.10 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		11,295.42		24,246.52 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		414,285.34		438,531.86 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		184,005.04		622,536.90 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		18,188.07		640,724.97 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		764.81		641,489.78 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			3,553.23	637,936.55 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			3,095.98	634,840.57 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			353.20	634,487.37 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			75.74	634,411.63 DR
30/06/2021	Create Entries - Profit allocation adjustment - 30/06/2021			7,196.95	627,214.68 DR
30/06/2021	Create Entries - Profit allocation adjustment - 30/06/2021		8,477.45		635,692.13 DR
30/06/2021	Create Entries - Profit allocation adjustment - 30/06/2021			1,185.43	634,506.70 DR
30/06/2021	Create Entries - Profit allocation adjustment - 30/06/2021			66.29	634,440.41 DR
30/06/2021	Create Entries - Profit allocation			28.78	634,411.63 DR

# Kimgrats Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	adjustment - 30/06/2021				
30/06/2021	Create Entries - Tax allocation adjustment - 30/06/2021		1,812.55		636,224.18 DR
30/06/2021	Create Entries - Tax allocation adjustment - 30/06/2021			1,725.04	634,499.14 DR
30/06/2021	Create Entries - Tax allocation adjustment - 30/06/2021			106.86	634,392.28 DR
30/06/2021	Create Entries - Tax allocation adjustment - 30/06/2021		19.35		634,411.63 DR
			<b>691,799.13</b>	<b>57,387.50</b>	<b>634,411.63 DR</b>

### Opening Balance (50010)

(Opening Balance) Kimber, Camille - Accumulation (KIMCAM00001A)

01/07/2020	Opening Balance				16,592.54 CR
01/07/2020	Close Period Journal		1,862.12		14,730.42 CR
			<b>1,862.12</b>		<b>14,730.42 CR</b>

(Opening Balance) Kimber, Phillip Anthony - Accumulation (KIMPHI00002A)

01/07/2020	Opening Balance				2,275,140.96 CR
01/07/2020	Close Period Journal			25,001.74	2,300,142.70 CR
				<b>25,001.74</b>	<b>2,300,142.70 CR</b>

(Opening Balance) Kimber, Sarah - Accumulation (KIMSAR00002A)

01/07/2020	Opening Balance				65,576.23 CR
01/07/2020	Close Period Journal			384.13	65,960.36 CR
				<b>384.13</b>	<b>65,960.36 CR</b>

(Opening Balance) Tsamassiros, Konstantinos - Accumulation (TSAKON00002A)

01/07/2020	Opening Balance				546,824.01 CR
01/07/2020	Close Period Journal			54,296.63	601,120.64 CR
				<b>54,296.63</b>	<b>601,120.64 CR</b>

### Contributions (52420)

(Contributions) Kimber, Camille - Accumulation (KIMCAM00001A)

01/07/2020	Opening Balance				1,682.52 CR
01/07/2020	Close Period Journal		1,682.52		0.00 DR
19/08/2020	System Member Journals			14.25	14.25 CR
29/10/2020	System Member Journals			68.40	82.65 CR
16/12/2020	System Member Journals			88.95	171.60 CR
20/01/2021	System Member Journals			111.19	282.79 CR
05/02/2021	System Member Journals			54.15	336.94 CR
17/02/2021	System Member Journals			154.27	491.21 CR
25/03/2021	System Member Journals			177.90	669.11 CR
31/03/2021	System Member Journals			99.75	768.86 CR
14/04/2021	System Member Journals			177.90	946.76 CR
21/05/2021	System Member Journals			186.24	1,133.00 CR
28/05/2021	System Member Journals			139.64	1,272.64 CR
10/06/2021	System Member Journals			380.00	1,652.64 CR
11/06/2021	System Member Journals			289.09	1,941.73 CR
24/06/2021	System Member Journals			71.25	2,012.98 CR
29/06/2021	System Member Journals			111.19	2,124.17 CR
			<b>1,682.52</b>	<b>2,124.17</b>	<b>2,124.17 CR</b>

(Contributions) Kimber, Phillip Anthony - Accumulation (KIMPHI00002A)



# Kimgrats Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				25,000.00 CR
01/07/2020	Close Period Journal		25,000.00		0.00 DR
04/08/2020	System Member Journals			2,447.18	2,447.18 CR
31/08/2020	System Member Journals			1,950.62	4,397.80 CR
01/10/2020	System Member Journals			1,950.62	6,348.42 CR
26/10/2020	System Member Journals			1,950.62	8,299.04 CR
23/11/2020	System Member Journals			1,950.62	10,249.66 CR
30/12/2020	System Member Journals			3,051.80	13,301.46 CR
01/02/2021	System Member Journals			1,950.62	15,252.08 CR
01/03/2021	System Member Journals			1,950.62	17,202.70 CR
29/03/2021	System Member Journals			1,950.62	19,153.32 CR
26/04/2021	System Member Journals			1,950.62	21,103.94 CR
24/05/2021	System Member Journals			1,804.46	22,908.40 CR
18/06/2021	System Member Journals			55.00	22,963.40 CR
21/06/2021	System Member Journals			1,950.62	24,914.02 CR
			<b>25,000.00</b>	<b>24,914.02</b>	<b>24,914.02 CR</b>
<u>(Contributions) Kimber, Sarah - Accumulation (KIMSAR00002A)</u>					
01/07/2020	Opening Balance				10,419.71 CR
01/07/2020	Close Period Journal		10,419.71		0.00 DR
21/07/2020	System Member Journals			834.22	834.22 CR
19/08/2020	System Member Journals			834.22	1,668.44 CR
21/09/2020	System Member Journals			1,251.33	2,919.77 CR
21/10/2020	System Member Journals			861.94	3,781.71 CR
19/11/2020	System Member Journals			863.40	4,645.11 CR
22/12/2020	System Member Journals			863.40	5,508.51 CR
20/01/2021	System Member Journals			863.40	6,371.91 CR
19/02/2021	System Member Journals			1,295.10	7,667.01 CR
19/03/2021	System Member Journals			863.40	8,530.41 CR
21/04/2021	System Member Journals			863.40	9,393.81 CR
19/05/2021	System Member Journals			863.40	10,257.21 CR
			<b>10,419.71</b>	<b>10,257.21</b>	<b>10,257.21 CR</b>
<u>(Contributions) Tsamassiros, Konstantinos - Accumulation (TSAKON00002A)</u>					
01/07/2020	Opening Balance				30,000.00 CR
01/07/2020	Close Period Journal		30,000.00		0.00 DR
03/08/2020	System Member Journals			10,000.00	10,000.00 CR
01/09/2020	System Member Journals			5,000.00	15,000.00 CR
01/10/2020	System Member Journals			10,000.00	25,000.00 CR
			<b>30,000.00</b>	<b>25,000.00</b>	<b>25,000.00 CR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Kimber, Camille - Accumulation (KIMCAM00001A)</u>					
01/07/2020	Opening Balance				3,341.32 DR
01/07/2020	Close Period Journal			3,341.32	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			764.81	764.81 CR
30/06/2021	Create Entries - Profit allocation adjustment - 30/06/2021		28.78		736.03 CR
			<b>28.78</b>	<b>4,106.13</b>	<b>736.03 CR</b>

# Kimgrats Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Kimber, Phillip Anthony - Accumulation (KIMPHI00002A)</u>					
01/07/2020	Opening Balance				21,008.78 CR
01/07/2020	Close Period Journal		21,008.78		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			11,295.42	11,295.42 CR
30/06/2021	Create Entries - Profit allocation adjustment - 30/06/2021		7,196.95		4,098.47 CR
			<b>28,205.73</b>	<b>11,295.42</b>	<b>4,098.47 CR</b>
<u>(Share of Profit/(Loss)) Kimber, Phillip - Pension (Account Based Pension) (KIMPHI00004P)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			414,285.34	414,285.34 CR
30/06/2021	Create Entries - Profit allocation adjustment - 30/06/2021			8,477.45	422,762.79 CR
				<b>422,762.79</b>	<b>422,762.79 CR</b>
<u>(Share of Profit/(Loss)) Kimber, Sarah - Accumulation (KIMSAR00002A)</u>					
01/07/2020	Opening Balance				8,048.29 DR
01/07/2020	Close Period Journal			8,048.29	0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			18,188.07	18,188.07 CR
30/06/2021	Create Entries - Profit allocation adjustment - 30/06/2021		66.29		18,121.78 CR
			<b>66.29</b>	<b>26,236.36</b>	<b>18,121.78 CR</b>
<u>(Share of Profit/(Loss)) Tsamassiros, Konstantinos - Accumulation (TSAKON00002A)</u>					
01/07/2020	Opening Balance				32,897.63 CR
01/07/2020	Close Period Journal		32,897.63		0.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			184,005.04	184,005.04 CR
30/06/2021	Create Entries - Profit allocation adjustment - 30/06/2021		1,185.43		182,819.61 CR
			<b>34,083.06</b>	<b>184,005.04</b>	<b>182,819.61 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Kimber, Camille - Accumulation (KIMCAM00001A)</u>					
01/07/2020	Opening Balance				25.95 DR
01/07/2020	Close Period Journal			25.95	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		75.74		75.74 DR
30/06/2021	Create Entries - Tax allocation adjustment - 30/06/2021			19.35	56.39 DR
			<b>75.74</b>	<b>45.30</b>	<b>56.39 DR</b>
<u>(Income Tax) Kimber, Phillip Anthony - Accumulation (KIMPHI00002A)</u>					
01/07/2020	Opening Balance				17,257.04 DR
01/07/2020	Close Period Journal			17,257.04	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		3,553.23		3,553.23 DR
30/06/2021	Create Entries - Tax allocation adjustment - 30/06/2021			1,812.55	1,740.68 DR
			<b>3,553.23</b>	<b>19,069.59</b>	<b>1,740.68 DR</b>
<u>(Income Tax) Kimber, Sarah - Accumulation (KIMSAR00002A)</u>					
01/07/2020	Opening Balance				424.35 DR
01/07/2020	Close Period Journal			424.35	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		353.20		353.20 DR
30/06/2021	Create Entries - Tax allocation adjustment - 30/06/2021		106.86		460.06 DR
			<b>460.06</b>	<b>424.35</b>	<b>460.06 DR</b>

# Kimgrats Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Income Tax) Tsamassiros, Konstantinos - Accumulation (TSAKON00002A)</u>					
01/07/2020	Opening Balance				4,851.00 DR
01/07/2020	Close Period Journal			4,851.00	0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		3,095.98		3,095.98 DR
30/06/2021	Create Entries - Tax allocation adjustment - 30/06/2021		1,725.04		4,821.02 DR
			<b>4,821.02</b>	<b>4,851.00</b>	<b>4,821.02 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Kimber, Camille - Accumulation (KIMCAM00001A)</u>					
01/07/2020	Opening Balance				177.37 DR
01/07/2020	Close Period Journal			177.37	0.00 DR
19/08/2020	System Member Journals		2.14		2.14 DR
29/10/2020	System Member Journals		10.26		12.40 DR
16/12/2020	System Member Journals		13.34		25.74 DR
20/01/2021	System Member Journals		16.68		42.42 DR
05/02/2021	System Member Journals		8.12		50.54 DR
17/02/2021	System Member Journals		23.14		73.68 DR
25/03/2021	System Member Journals		26.69		100.37 DR
31/03/2021	System Member Journals		14.96		115.33 DR
14/04/2021	System Member Journals		26.69		142.02 DR
21/05/2021	System Member Journals		27.94		169.96 DR
28/05/2021	System Member Journals		20.95		190.91 DR
10/06/2021	System Member Journals		57.00		247.91 DR
11/06/2021	System Member Journals		43.36		291.27 DR
24/06/2021	System Member Journals		10.69		301.96 DR
29/06/2021	System Member Journals		16.68		318.64 DR
			<b>318.64</b>	<b>177.37</b>	<b>318.64 DR</b>
<u>(Contributions Tax) Kimber, Phillip Anthony - Accumulation (KIMPHI00002A)</u>					
01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Close Period Journal			3,750.00	0.00 DR
04/08/2020	System Member Journals		367.08		367.08 DR
31/08/2020	System Member Journals		292.59		659.67 DR
01/10/2020	System Member Journals		292.59		952.26 DR
26/10/2020	System Member Journals		292.59		1,244.85 DR
23/11/2020	System Member Journals		292.59		1,537.44 DR
30/12/2020	System Member Journals		457.77		1,995.21 DR
01/02/2021	System Member Journals		292.59		2,287.80 DR
01/03/2021	System Member Journals		292.59		2,580.39 DR
29/03/2021	System Member Journals		292.59		2,872.98 DR
26/04/2021	System Member Journals		292.59		3,165.57 DR
24/05/2021	System Member Journals		270.67		3,436.24 DR
18/06/2021	System Member Journals		8.25		3,444.49 DR
21/06/2021	System Member Journals		292.59		3,737.08 DR
			<b>3,737.08</b>	<b>3,750.00</b>	<b>3,737.08 DR</b>
<u>(Contributions Tax) Kimber, Sarah - Accumulation (KIMSAR00002A)</u>					
01/07/2020	Opening Balance				1,562.94 DR

# Kimgrats Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal			1,562.94	0.00 DR
21/07/2020	System Member Journals		125.13		125.13 DR
19/08/2020	System Member Journals		125.13		250.26 DR
21/09/2020	System Member Journals		187.70		437.96 DR
21/10/2020	System Member Journals		129.29		567.25 DR
19/11/2020	System Member Journals		129.51		696.76 DR
22/12/2020	System Member Journals		129.51		826.27 DR
20/01/2021	System Member Journals		129.51		955.78 DR
19/02/2021	System Member Journals		194.27		1,150.05 DR
19/03/2021	System Member Journals		129.51		1,279.56 DR
21/04/2021	System Member Journals		129.51		1,409.07 DR
19/05/2021	System Member Journals		129.51		1,538.58 DR
			<b>1,538.58</b>	<b>1,562.94</b>	<b>1,538.58 DR</b>
<u>(Contributions Tax) Tsamassiros, Konstantinos - Accumulation (TSAKON00002A)</u>					
01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Close Period Journal			3,750.00	0.00 DR
03/08/2020	System Member Journals		1,500.00		1,500.00 DR
01/09/2020	System Member Journals		750.00		2,250.00 DR
01/10/2020	System Member Journals		1,500.00		3,750.00 DR
			<b>3,750.00</b>	<b>3,750.00</b>	<b>3,750.00 DR</b>
<b>Pensions Paid (54160)</b>					
<u>(Pensions Paid) Kimber, Phillip - Pension (Account Based Pension) (KIMPHI00004P)</u>					
31/03/2021	System Member Journals		40,000.00		40,000.00 DR
			<b>40,000.00</b>		<b>40,000.00 DR</b>
<b>Internal Transfers In (56100)</b>					
<u>(Internal Transfers In) Kimber, Phillip - Pension (Account Based Pension) (KIMPHI00004P)</u>					
01/07/2020	New Pension Member			1,600,000.00	1,600,000.00 CR
				<b>1,600,000.00</b>	<b>1,600,000.00 CR</b>
<b>Internal Transfers Out (57100)</b>					
<u>(Internal Transfers Out) Kimber, Phillip Anthony - Accumulation (KIMPHI00002A)</u>					
01/07/2020	New Pension Member		1,600,000.00		1,600,000.00 DR
			<b>1,600,000.00</b>		<b>1,600,000.00 DR</b>
<b>Bank Accounts (60400)</b>					
<u>Cash at Bank - Butler McIntyre Investments (CK) (BMICK)</u>					
01/07/2020	Opening Balance				11,308.90 DR
30/09/2020	Interest		114.22		11,423.12 DR
31/12/2020	Interest		96.83		11,519.95 DR
31/03/2021	Interest		81.97		11,601.92 DR
30/06/2021	Interest		83.01		11,684.93 DR
			<b>376.03</b>		<b>11,684.93 DR</b>
<u>Cash at Bank - Butler McIntyre Investments (CT) (BMICT)</u>					
01/07/2020	Opening Balance				150,948.68 DR
03/08/2020	Contribution		10,000.00		160,948.68 DR
06/08/2020	Distribution - Wilmot		13,917.52		174,866.20 DR
01/09/2020	Contribution		5,000.00		179,866.20 DR

# Kimgrats Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/09/2020	Loan Repayment from SBI		2,869.64		182,735.84 DR
30/09/2020	Interest		1,691.90		184,427.74 DR
01/10/2020	Contribution		10,000.00		194,427.74 DR
17/12/2020	BAS			1,500.00	192,927.74 DR
31/12/2020	Interest		1,646.36		194,574.10 DR
04/01/2021	Loan Repayment from SBI		2,869.64		197,443.74 DR
11/03/2021	BAS			3,000.00	194,443.74 DR
31/03/2021	Interest		1,399.46		195,843.20 DR
09/04/2021	Loan Repayment from SBI		2,807.26		198,650.46 DR
30/06/2021	Loan Repayment from SBI		2,838.45		201,488.91 DR
30/06/2021	Interest		1,420.33		202,909.24 DR
			<b>56,460.56</b>	<b>4,500.00</b>	<b>202,909.24 DR</b>
<u>Cash at Bank - Butler McIntyre Invesments (PK) (BMIPK)</u>					
01/07/2020	Opening Balance				1,284,083.51 DR
04/07/2020	Transfer to other Kimgrats PAK inve [Transfer]		50,000.00		1,334,083.51 DR
05/07/2020	Transfer to other kimgrats pak inv [Transfer]		20,000.00		1,354,083.51 DR
06/07/2020	Distribution - Wilmot		13,917.52		1,368,001.03 DR
01/09/2020	Withdrawal			355,946.00	1,012,055.03 DR
30/09/2020	Withdrawal - Loan			78,922.12	933,132.91 DR
30/09/2020	Interest		12,536.25		945,669.16 DR
17/12/2020	BAS			3,362.00	942,307.16 DR
31/12/2020	Interest		8,011.55		950,318.71 DR
02/02/2021	Loan Repayment - Kelvin Grove		84,524.78		1,034,843.49 DR
11/03/2021	BAS			7,304.00	1,027,539.49 DR
11/03/2021	Admin			440.00	1,027,099.49 DR
31/03/2021	Withdrawal			40,000.00	987,099.49 DR
31/03/2021	TR000417BUTLERMC TPT Wealth [Withdrawal - Interest]			19,312.50	967,786.99 DR
31/03/2021	Interest		7,133.26		974,920.25 DR
30/06/2021	Interest		6,980.99		981,901.24 DR
			<b>203,104.35</b>	<b>505,286.62</b>	<b>981,901.24 DR</b>
<u>Cash at Bank - Butler McIntyre Investments (PK2) (BMIPK2)</u>					
07/04/2021	Transfer to other transfer to BMI [Transfer]		19,300.00		19,300.00 DR
30/06/2021	Interest		125.12		19,425.12 DR
			<b>19,425.12</b>		<b>19,425.12 DR</b>
<u>Cash at Bank - Butler McIntyre Investments (SK) (BMISK)</u>					
01/07/2020	Opening Balance				28,675.55 DR
30/09/2020	Interest		289.65		28,965.20 DR
31/12/2020	Interest		245.56		29,210.76 DR
06/01/2021	Transfer to other Super invest BMI [Deposit]		6,000.00		35,210.76 DR
31/03/2021	Interest		247.74		35,458.50 DR
25/05/2021	Transfer to other Super invest BMI [Deposit]		6,000.00		41,458.50 DR
30/06/2021	Interest		270.31		41,728.81 DR
			<b>13,053.26</b>		<b>41,728.81 DR</b>
<u>Cash at Bank - CBA (CK) (CBACK)</u>					

# Kimgrats Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				424.84 DR
19/08/2020	PC140820-130291600 SuperChoice P-L		14.25		439.09 DR
29/10/2020	PC261020-192986871 SuperChoice P-L		68.40		507.49 DR
16/12/2020	ADP202012161903460 AUTOMATIC DATA P		88.95		596.44 DR
20/01/2021	ADP202101201921720 AUTOMATIC DATA P		111.19		707.63 DR
05/02/2021	PC020221-121242597 SuperChoice P-L		54.15		761.78 DR
17/02/2021	ADP202102171938624 AUTOMATIC DATA P		154.27		916.05 DR
25/03/2021	ADP202103251960246 AUTOMATIC DATA P		177.90		1,093.95 DR
31/03/2021	PC250321-191538576 SuperChoice P-L		99.75		1,193.70 DR
14/04/2021	ADP202104141971838 AUTOMATIC DATA P		177.90		1,371.60 DR
21/05/2021	ADP202105211993232 AUTOMATIC DATA P		186.24		1,557.84 DR
28/05/2021	PC250521-158840755 SuperChoice P-L		139.64		1,697.48 DR
10/06/2021	PC090621-148580542 SuperChoice P-L		380.00		2,077.48 DR
11/06/2021	ADP202106111007768 AUTOMATIC DATA P		289.09		2,366.57 DR
24/06/2021	PC210621-161534423 SuperChoice P-L		71.25		2,437.82 DR
29/06/2021	ADP202106291016600 AUTOMATIC DATA P		111.19		2,549.01 DR
			<b>2,124.17</b>		<b>2,549.01 DR</b>
<b>Cash at Bank - CBA 1 (PK) (CBAPK1)</b>					
01/07/2020	Opening Balance				70,002.21 DR
04/07/2020	Transfer to other Kimgrats PAK inve [Transfer]			50,000.00	20,002.21 DR
05/07/2020	Transfer to other kimgrats pak inv [Transfer]			20,000.00	2.21 DR
04/08/2020	p_vu_cc_9905826280 ClickSuper		2,447.18		2,449.39 DR
31/08/2020	p_vu_cc_9905854538 ClickSuper		1,950.62		4,400.01 DR
11/09/2020	Impact Roofing NETBANK TFR		3,208.32		7,608.33 DR
22/09/2020	AF382-00976198 BHP GROUP DIV [System Matched Income Data]		2,716.42		10,324.75 DR
25/09/2020	001251868768 PPT FNL DIV [System Matched Income Data]		1,150.00		11,474.75 DR
29/09/2020	SEP20-00802211 TASSAL GROUP LTD [System Matched Income Data]		954.45		12,429.20 DR
01/10/2020	p_vu_cc_9905885949 ClickSuper		1,950.62		14,379.82 DR
08/10/2020	AF008-00942530 SOUTH32 DIVIDEND [System Matched Income Data]		49.28		14,429.10 DR
14/10/2020	garbage bins NETBANK TFR [Transfer to CBA A- garbage bins]			186.10	14,243.00 DR
15/10/2020	Camsteel Rent Direen Homes Pty		3,208.32		17,451.32 DR
26/10/2020	p_vu_cc_9905913739 ClickSuper		1,950.62		19,401.94 DR
26/10/2020	COMMSEC COMMSEC SECURITI			787.17	18,614.77 DR
31/10/2020	IMPACT ROOFING Direen Homes Pty		186.10		18,800.87 DR
01/11/2020	Camsteel rent NETBANK TFR		3,208.32		22,009.19 DR
23/11/2020	p_vu_cc_9905942190 ClickSuper		1,950.62		23,959.81 DR
01/12/2020	Camsteel rent NETBANK TFR		3,208.32		27,168.13 DR
14/12/2020	95400020252 SOL DIVIDEND		1,544.55		28,712.68 DR
30/12/2020	p_vu_cc_9905980333 ClickSuper		3,051.80		31,764.48 DR
01/01/2021	Camsteel rent NETBANK TFR		3,208.32		34,972.80 DR
01/02/2021	Camsteel rent NETBANK TFR		3,208.32		38,181.12 DR
01/02/2021	p_vu_cc_9906015128 ClickSuper		1,950.62		40,131.74 DR

# Kimgrats Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/03/2021	Camsteel rent NETBANK TFR		3,208.32		43,340.06 DR
01/03/2021	p_vu_cc_9906045003 ClickSuper		1,950.62		45,290.68 DR
23/03/2021	AI383-00971587 BHP GROUP DIV [System Matched Income Data]		4,720.85		50,011.53 DR
23/03/2021	COMMSEC COMMSEC SECURITI			44,207.90	5,803.63 DR
26/03/2021	001258847093 PPT ITM DIV [System Matched Income Data]		1,932.00		7,735.63 DR
29/03/2021	p_vu_cc_9906074460 ClickSuper		1,950.62		9,686.25 DR
30/03/2021	MAR21-00802442 TASSAL GROUP LTD [System Matched Income Data]		742.35		10,428.60 DR
30/03/2021	Transfer to other maintenance levy			72.02	10,356.58 DR
01/04/2021	Camsteel rent NETBANK TFR		3,208.32		13,564.90 DR
08/04/2021	AI009-00938957 SOUTH32 DIVIDEND [System Matched Income Data]		65.12		13,630.02 DR
21/04/2021	APR21-00802478 CAR DIVIDEND		300.00		13,930.02 DR
01/05/2021	Camsteel rent NETBANK TFR		3,208.32		17,138.34 DR
14/05/2021	95400020252 SOL DIVIDEND		1,147.38		18,285.72 DR
26/05/2021	COMMSEC COMMONWEALTH SEC		84.60		18,370.32 DR
01/06/2021	Camsteel rent NETBANK TFR		3,208.32		21,578.64 DR
17/06/2021	JUN21-00800009 CAR PAYMENT [NETBANK BPAY CAR PAITREO 2021]			2,924.00	18,654.64 DR
17/06/2021	JUN21-00800009 CAR PAYMENT [NETBANK BPAY CAR PAITREO 2021]		2,924.00		21,578.64 DR
			<b>69,753.62</b>	<b>118,177.19</b>	<b>21,578.64 DR</b>
<u>Cash at Bank - CBA 2 (PK) (CBAPK2)</u>					
01/07/2020	Opening Balance				0.13 DR
14/10/2020	garbage bins NETBANK TFR [Transfer to CBA A- garbage bins]		186.10		186.23 DR
19/10/2020	CHQ 000000030			186.10	0.13 DR
01/11/2020	Transaction Fee			3.00	2.87 CR
01/01/2021	Miscellaneous debits			0.07	2.94 CR
08/01/2021	Miscellaneous credits		3.00		0.06 DR
31/03/2021	TR000417BUTLERMC TPT Wealth [Withdrawal - Interest]		19,312.50		19,312.56 DR
01/04/2021	Miscellaneous debits			0.01	19,312.55 DR
07/04/2021	Transfer to other transfer to BMI [Transfer]			19,300.00	12.55 DR
26/04/2021	p_vu_cc_9906105583 ClickSuper		1,950.62		1,963.17 DR
24/05/2021	p_vu_cc_9906136320 ClickSuper		1,804.46		3,767.63 DR
21/06/2021	p_vu_cc_9906166003 ClickSuper		1,950.62		5,718.25 DR
			<b>25,207.30</b>	<b>19,489.18</b>	<b>5,718.25 DR</b>
<u>Cash at Bank - CBA (SK) (CBASK)</u>					
01/07/2020	Opening Balance				810.05 DR
21/07/2020	p_vu_cc_9905812116 ClickSuper		834.22		1,644.27 DR
19/08/2020	p_vu_cc_9905841654 ClickSuper		834.22		2,478.49 DR
14/09/2020	SEP20-00820500 CPU DIV [System Matched Income Data]		138.00		2,616.49 DR
21/09/2020	p_vu_cc_9905876307 ClickSuper		1,251.33		3,867.82 DR
22/09/2020	AF382-01131957 BHP GROUP DIV [System Matched Income Data]		226.37		4,094.19 DR
25/09/2020	001251885702 PPT FNL DIV [System Matched Income Data]		74.00		4,168.19 DR
08/10/2020	AF008-01018122 SOUTH32 DIVIDEND [System Matched Income Data]		4.11		4,172.30 DR
21/10/2020	p_vu_cc_9905907250 ClickSuper		861.94		5,034.24 DR

# Kimgrats Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
19/11/2020	p_vu_cc_9905939328 ClickSuper		863.40		5,897.64 DR
14/12/2020	88800654101 SOL DIVIDEND [System Matched Income Data]		164.50		6,062.14 DR
22/12/2020	p_vu_cc_9905972659 ClickSuper		863.40		6,925.54 DR
06/01/2021	Transfer to other Super invest BMI [Deposit]			6,000.00	925.54 DR
20/01/2021	p_vu_cc_9906000447 ClickSuper		863.40		1,788.94 DR
19/02/2021	p_vu_cc_9906036677 ClickSuper		1,295.10		3,084.04 DR
18/03/2021	MAR21-00819645 CPU DIV [System Matched Income Data]		138.00		3,222.04 DR
19/03/2021	p_vu_cc_9906066264 ClickSuper		863.40		4,085.44 DR
23/03/2021	AI383-01120359 BHP GROUP DIV [System Matched Income Data]		393.40		4,478.84 DR
26/03/2021	001258864700 PPT ITM DIV [System Matched Income Data]		124.32		4,603.16 DR
08/04/2021	AI009-01010892 SOUTH32 DIVIDEND [System Matched Income Data]		5.43		4,608.59 DR
21/04/2021	p_vu_cc_9906099404 ClickSuper		863.40		5,471.99 DR
30/04/2021	CPU Rights Lapse [CPU rights]		69.00		5,540.99 DR
14/05/2021	88800654101 SOL DIVIDEND [System Matched Income Data]		122.20		5,663.19 DR
19/05/2021	p_vu_cc_9906131750 ClickSuper		863.40		6,526.59 DR
25/05/2021	Transfer to other Super invest BMI [Deposit]			6,000.00	526.59 DR
			<b>11,716.54</b>	<b>12,000.00</b>	<b>526.59 DR</b>
<b>Distributions Receivable (61800)</b>					
<u>Unique 15 Wilmot Unit Trust (PK) (UNIQUE15)</u>					
01/07/2020	Opening Balance				13,917.52 DR
06/07/2020	Distribution - Wilmot			13,917.52	0.00 DR
30/06/2021	Distribution not yet received		14,597.08		14,597.08 DR
			<b>14,597.08</b>	<b>13,917.52</b>	<b>14,597.08 DR</b>
<u>Unique 15 Wilmot Unit Trust (CT) (UNIQUE152)</u>					
01/07/2020	Opening Balance				13,917.52 DR
06/08/2020	Distribution - Wilmot			13,917.52	0.00 DR
30/06/2021	Distribution not yet received		14,597.08		14,597.08 DR
			<b>14,597.08</b>	<b>13,917.52</b>	<b>14,597.08 DR</b>
<b>Sundry Debtors (68000)</b>					
<u>Sundry Debtors (68000)</u>					
01/07/2020	Opening Balance				100,000.73 DR
28/08/2020	Property Purchase			455,946.73	355,946.00 CR
01/09/2020	Withdrawal		355,946.00		0.00 DR
			<b>355,946.00</b>	<b>455,946.73</b>	<b>0.00 DR</b>
<b>Managed Investments (Australian) (74700)</b>					
<u>Platinum International Fund (PK) (PLA0002AU)</u>					
01/07/2020	Opening Balance	102,196.68			179,712.86 DR
30/06/2021	Distribution Reinvested	3,032.90	6,546.82		186,259.68 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.155300 (Ex-Distribution) - 105,229.580000 Units on hand		40,541.63		226,801.31 DR
		<b>105,229.58</b>	<b>47,088.45</b>		<b>226,801.31 DR</b>

### **Mortgage Loans (Australian) (75000)**



# Kimgrats Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Kelvin Grove (PK1) (KIMGRA_KELGRO(PK))</u>					
30/09/2020	Withdrawal - Loan	1.00	78,922.12		78,922.12 DR
02/02/2021	Loan Repayment - Kelvin Grove	(1.00)		78,922.12	0.00 DR
		<b>0.00</b>	<b>78,922.12</b>	<b>78,922.12</b>	<b>0.00 DR</b>
<u>Southern Bay Investments (CT) (KIMGRA_SOUTHERNBAYI2)</u>					
01/07/2020	Opening Balance	165,000.00			165,000.00 DR
		<b>165,000.00</b>			<b>165,000.00 DR</b>
<u>Real Estate Properties (Australian - Non Residential) (77250)</u>					
<u>Unit 2 107 Kennedy Drive, Cambridge TAS, Australia (KIMGRATSPROPPK1)</u>					
28/08/2020	Property Purchase	1.00	455,946.73		455,946.73 DR
30/06/2021	Revaluation - 30/06/2021 @ \$440,000.000000 (Net Asset Value) - 1.000000 Units on hand			15,946.73	440,000.00 DR
		<b>1.00</b>	<b>455,946.73</b>	<b>15,946.73</b>	<b>440,000.00 DR</b>
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>BHP Group Limited (PK) (BHP.AX2)</u>					
01/07/2020	Opening Balance	3,600.00			128,952.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 3,600.000000 Units on hand		45,900.00		174,852.00 DR
		<b>3,600.00</b>	<b>45,900.00</b>		<b>174,852.00 DR</b>
<u>BHP Group Limited (SK) (BHP.AX3)</u>					
01/07/2020	Opening Balance	300.00			10,746.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$48.570000 (System Price) - 300.000000 Units on hand		3,825.00		14,571.00 DR
		<b>300.00</b>	<b>3,825.00</b>		<b>14,571.00 DR</b>
<u>Carsales.com Limited (PK) (CAR.AX2)</u>					
23/03/2021	COMMSEC COMMSEC SECURITI	1,200.00	21,975.91		21,975.91 DR
30/06/2021	Revaluation - 30/06/2021 @ \$19.760000 (System Price) - 1,200.000000 Units on hand		1,736.09		23,712.00 DR
		<b>1,200.00</b>	<b>23,712.00</b>		<b>23,712.00 DR</b>
<u>Carsales.com Rights 2021 (PK) (CARR.AX2)</u>					
19/05/2021	Renounceable Rights Issue for 172 units	172.00			0.00 DR
26/05/2021	COMMSEC COMMONWEALTH SEC	(172.00)			0.00 DR
		<b>0.00</b>	<b>0.00</b>		<b>0.00 DR</b>
<u>Cimic Group Limited (CIM.AX)</u>					
23/03/2021	COMMSEC COMMSEC SECURITI	1,200.00	22,227.91		22,227.91 DR
30/06/2021	Revaluation - 30/06/2021 @ \$19.780000 (System Price) - 1,200.000000 Units on hand		1,508.09		23,736.00 DR
		<b>1,200.00</b>	<b>23,736.00</b>		<b>23,736.00 DR</b>
<u>Computershare Limited (SK) (CPU.AX3)</u>					
01/07/2020	Opening Balance	600.00			7,950.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$16.900000 (System Price) - 600.000000 Units on hand		2,190.00		10,140.00 DR
		<b>600.00</b>	<b>2,190.00</b>		<b>10,140.00 DR</b>
<u>Computershare Limited Rights 2021 (CPUR.AX)</u>					
31/03/2021	Renounceable Rights Issue for 69 units	69.00			0.00 DR

# Kimgrats Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/04/2021	Renounceable Rights Issue - Entitlement lapsed. \$1 premium received per entitlement for 69 units.	(69.00)			0.00 DR
30/06/2021	Revaluation - 12/04/2021 @ \$0.975000 (System Price) - 69.000000 Units on hand		67.28		67.28 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			67.28	0.00 DR
		<b>0.00</b>	<b>67.28</b>	<b>67.28</b>	<b>0.00 DR</b>
<u>Midway Limited (SK) (MWY.AX3)</u>					
01/07/2020	Opening Balance	6,250.00			5,000.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.890000 (System Price) - 6,250.000000 Units on hand		562.50		5,562.50 DR
		<b>6,250.00</b>	<b>562.50</b>		<b>5,562.50 DR</b>
<u>Midway Limited (CK) (MWY.AX4)</u>					
01/07/2020	Opening Balance	4,000.00			3,200.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.890000 (System Price) - 4,000.000000 Units on hand		360.00		3,560.00 DR
		<b>4,000.00</b>	<b>360.00</b>		<b>3,560.00 DR</b>
<u>Perpetual Limited (PK) (PPT.AX2)</u>					
01/07/2020	Opening Balance	2,300.00			68,241.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$40.050000 (System Price) - 2,300.000000 Units on hand		23,874.00		92,115.00 DR
		<b>2,300.00</b>	<b>23,874.00</b>		<b>92,115.00 DR</b>
<u>Perpetual Limited - (SK) (PPT.AX3)</u>					
01/07/2020	Opening Balance	148.00			4,391.16 DR
30/06/2021	Revaluation - 30/06/2021 @ \$40.050000 (System Price) - 148.000000 Units on hand		1,536.24		5,927.40 DR
		<b>148.00</b>	<b>1,536.24</b>		<b>5,927.40 DR</b>
<u>South32 Limited (PK) (S32.AX2)</u>					
01/07/2020	Opening Balance	3,600.00			7,344.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 3,600.000000 Units on hand		3,204.00		10,548.00 DR
		<b>3,600.00</b>	<b>3,204.00</b>		<b>10,548.00 DR</b>
<u>South32 Limited (SK) (S32.AX3)</u>					
01/07/2020	Opening Balance	300.00			612.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.930000 (System Price) - 300.000000 Units on hand		267.00		879.00 DR
		<b>300.00</b>	<b>267.00</b>		<b>879.00 DR</b>
<u>Washington H Soul Pattinson &amp; Company Limited (PK) (SQL.AX2)</u>					
01/07/2020	Opening Balance	4,382.00			85,580.46 DR
26/10/2020	COMMSEC COMMSEC SECURITI	31.00	786.49		86,366.95 DR
30/06/2021	Revaluation - 30/06/2021 @ \$33.730000 (System Price) - 4,413.000000 Units on hand		62,483.54		148,850.49 DR
		<b>4,413.00</b>	<b>63,270.03</b>		<b>148,850.49 DR</b>
<u>Washington H Soul Pattinson &amp; Company Limited (SK) (SQL.AX3)</u>					
01/07/2020	Opening Balance	470.00			9,179.10 DR
30/06/2021	Revaluation - 30/06/2021 @ \$33.730000 (System Price) - 470.000000 Units on		6,674.00		15,853.10 DR

# Kimgrats Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	hand				
		<b>470.00</b>	<b>6,674.00</b>		<b>15,853.10 DR</b>
	<u>Tassal Group Limited (PK) (TGR.AX2)</u>				
01/07/2020	Opening Balance	10,605.00			36,587.25 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.580000 (System Price) - 10,605.000000 Units on hand		1,378.65		37,965.90 DR
		<b>10,605.00</b>	<b>1,378.65</b>		<b>37,965.90 DR</b>
	<b><u>Shares in Unlisted Private Companies (Australian) (77800)</u></b>				
	<u>My Mobile Data Pty Ltd (PK) (OVOMYMOB)</u>				
01/07/2020	Opening Balance	47,472.00			49,999.98 DR
		<b>47,472.00</b>			<b>49,999.98 DR</b>
	<b><u>Units in Unlisted Unit Trusts (Australian) (78400)</u></b>				
	<u>Unique 15 Wilmot Unit Trust (PK) (UNIQUE15)</u>				
01/07/2020	Opening Balance	48,825.00			278,855.44 DR
30/06/2021	Revaluation - 30/06/2021 @ \$8.797440 (Net Asset Value) - 48,825.000000 Units on hand		150,679.57		429,535.01 DR
		<b>48,825.00</b>	<b>150,679.57</b>		<b>429,535.01 DR</b>
	<u>Unique 15 Wilmot Unit Trust (CT) (UNIQUE152)</u>				
01/07/2020	Opening Balance	48,825.00			278,855.44 DR
30/06/2021	Revaluation - 30/06/2021 @ \$8.797440 (Net Asset Value) - 48,825.000000 Units on hand		150,679.57		429,535.01 DR
		<b>48,825.00</b>	<b>150,679.57</b>		<b>429,535.01 DR</b>
	<b><u>GST Payable/Refundable (84000)</u></b>				
	<u>GST Payable/Refundable (84000)</u>				
11/09/2020	Impact Roofing NETBANK TFR			291.67	291.67 CR
15/10/2020	Camsteel Rent Direen Homes Pty			291.67	583.34 CR
19/10/2020	CHQ 000000030		16.92		566.42 CR
26/10/2020	COMMSEC COMMSEC SECURITI		0.68		565.74 CR
31/10/2020	IMPACT ROOFING Direen Homes Pty			16.92	582.66 CR
01/11/2020	Camsteel rent NETBANK TFR			291.67	874.33 CR
01/12/2020	Camsteel rent NETBANK TFR			291.67	1,166.00 CR
17/12/2020	BAS		291.00		875.00 CR
01/01/2021	Camsteel rent NETBANK TFR			291.67	1,166.67 CR
01/02/2021	Camsteel rent NETBANK TFR			291.67	1,458.34 CR
01/03/2021	Camsteel rent NETBANK TFR			291.67	1,750.01 CR
11/03/2021	BAS		874.00		876.01 CR
23/03/2021	COMMSEC COMMSEC SECURITI		4.08		871.93 CR
30/03/2021	Transfer to other maintenance levy		6.55		865.38 CR
01/04/2021	Camsteel rent NETBANK TFR			291.67	1,157.05 CR
01/05/2021	Camsteel rent NETBANK TFR			291.67	1,448.72 CR
26/05/2021	COMMSEC COMMONWEALTH SEC		0.68		1,448.04 CR
01/06/2021	Camsteel rent NETBANK TFR			291.67	1,739.71 CR
			<b>1,193.91</b>	<b>2,933.62</b>	<b>1,739.71 CR</b>
	<b><u>Income Tax Payable/Refundable (85000)</u></b>				
	<u>Income Tax Payable/Refundable (85000)</u>				

# Kimgrats Super Fund

## General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Opening Balance				12,342.21 CR
17/12/2020	BAS		1,500.00		10,842.21 CR
17/12/2020	BAS		3,071.00		7,771.21 CR
11/03/2021	BAS		3,000.00		4,771.21 CR
11/03/2021	BAS		6,430.00		1,658.79 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		6,509.43		8,168.22 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			16,422.45	8,254.23 CR
			<b>20,510.43</b>	<b>16,422.45</b>	<b>8,254.23 CR</b>

### Investment Income Data Clearing Account (92000)

Investment Income Data Clearing Account (92000)

28/04/2021	Renounceable Rights Issue - Entitlement lapsed. \$1 premium received per entitlement for 69 units.		69.00		69.00 DR
30/04/2021	CPU Rights Lapse [CPU rights]			69.00	0.00 DR
			<b>69.00</b>	<b>69.00</b>	<b>0.00 DR</b>

**Total Debits: 4,446,578.47**

**Total Credits: 4,446,578.47**