

Unit Holder Accounts

Mills Homes Pty Ltd As Trustee for GKM Unit Trust For the year ended 30 June 2021

	2021	2020
Beneficiary Accounts		
Beneficiaries Accounts Summary		
Opening Balance	(1,147)	(49,957)
Funds Drawn	(40,000)	-
Profit Distributed	58,886	48,810
Total Beneficiaries Accounts Summary	17,739	(1,147)
Detailed Beneficiary Accounts		
GKM Superannuation Fund		
Opening Balance - GKM Superannuation Fund	(1,289)	(24,795)
Drawings - GKM Superannuation Fund	(19,264)	-
Share of Profit - GKM Superannuation Fund	28,360	23,507
Total GKM Superannuation Fund	7,807	(1,289)
Mills Investment Trust		
Opening Balance - Mills Investment Trust	141	(25,162)
Drawings - Mills Investment Trust	(20,736)	-
Share of Profit - Mills Investment Trust	30,527	25,303
Total Mills Investment Trust	9,932	141
Total Detailed Beneficiary Accounts	17,739	(1,147)

The accompanying notes form part of these financial statements. These statements should be read in conjunction with the attached compilation report.