

# Unit Holder Accounts

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

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

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