

Kimgrats Super Fund Pty Ltd (PAK) ITF Kimgrats
Super Fund (A)
C/- 20 Murray Street
HOBART TAS 7000

Account Number: 16055

Account Name: Kimgrats Super Fund Pty Ltd (PAK) ITF Kimgrats Super Fund (A)

Statement of UNIT TRUST

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Date	Description	Debit	Credit	Balance
01 JUL 17	Balance Brought Forward			\$611,371.07
10 JUL 17	INTEREST CREDITED		\$1,451.62	\$612,822.69
10 JUL 17	MANAGEMENT FEE	\$377.69		\$612,445.00
06 OCT 17	INTEREST CREDITED		\$8,803.73	\$621,248.73
06 OCT 17	MANAGEMENT FEE	\$2,315.14		\$618,933.59
31 OCT 17	311017 KIMGRATS SUPER PTY LTD	\$4,831.47		\$614,102.12
04 JAN 18	64 TFR FROM A/C 3028 Kimgrats Super P/L (PA		\$665,807.39	\$1,279,909.51
05 JAN 18	405183 CONTRIBUTION FOR TAX, ADMIN & AUDIT FEES	\$4,865.00		\$1,275,044.51
09 JAN 18	Transfer From A/C 3028		\$7,304.89	\$1,282,349.40
09 JAN 18	INTEREST CREDITED		\$9,001.74	\$1,291,351.14
09 JAN 18	MANAGEMENT FEE	\$2,326.43		\$1,289,024.71
28 FEB 18	2802187 KIMGRATS SUPER FUND P KIMBER MEMBER ACC	\$100,000.00		\$1,189,024.71
10 APR 18	Transfer From A/C 3028		\$234.87	\$1,189,259.58
10 APR 18	INTEREST CREDITED		\$17,569.95	\$1,206,829.53
10 APR 18	MANAGEMENT FEE	\$4,550.24		\$1,202,279.29
10 APR 18	1004186 PAYMENT OF ADMINISTRATION INVOICE	\$2,000.00		\$1,200,279.29
25 JUN 18	2506182 PAK SHARE OF AUDIT FEES	\$1,029.00		\$1,199,250.29
09 JUL 18	INTEREST CREDITED		\$17,443.91	\$1,216,694.20
09 JUL 18	MANAGEMENT FEE	\$4,484.31		\$1,212,209.89
10 JUL 18	1007182 AUSTRALIAN TAXATION OFFICE	\$2,945.00		\$1,209,264.89
12 JUL 18	120718 KIMGRATS SUPER P KIMBER MEMBER	\$68,000.00		\$1,141,264.89
27 JUL 18	10288 2018 DISTRIBUTION		\$15,693.51	\$1,156,958.40
09 OCT 18	INTEREST CREDITED		\$17,484.64	\$1,174,443.04
09 OCT 18	MANAGEMENT FEE	\$4,385.05		\$1,170,057.99
05 NOV 18	51118 AUSTRALIAN TAXATION OFFICE	\$1,250.00		\$1,168,807.99
07 JAN 19	INTEREST CREDITED		\$17,741.97	\$1,186,549.96
07 JAN 19	MANAGEMENT FEE	\$4,368.51		\$1,182,181.45
04 FEB 19	402192 AUSTRALIAN TAXATION OFFICE	\$1,750.00		\$1,180,431.45
05 MAR 19	50319 SHARE ATO INVOICE	\$1,975.00		\$1,178,456.45
28 MAR 19	2803193 BUTLER MCINTYRE & BUTLER - 120642	\$150,000.00		\$1,028,456.45
02 APR 19	204198 BUTLER MCINTYRE & BUTLER - 120642	\$1,500.00		\$1,026,956.45
03 APR 19	INTEREST CREDITED		\$17,688.58	\$1,044,645.03
03 APR 19	MANAGEMENT FEE	\$4,338.28		\$1,040,306.75
03 MAY 19	11039 FUNDS FOR INVESTMENT		\$10.00	\$1,040,316.75
03 MAY 19	11040 FUNDS FOR INVESTMENT		\$19,700.00	\$1,060,016.75

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06 MAY 19	605193 ADMIN & AUDIT EXPENSES 2018 FY	\$2,435.00		\$1,057,581.75
30 MAY 19	300519 KIMGRATS SUPER P KIMBER	\$50,060.00		\$1,007,521.75
14 JUN 19	1406197 SHARE OF ATO TAX INVOICE	\$4,713.60		\$1,002,808.15
04 JUL 19	INTEREST CREDITED		\$14,950.37	\$1,017,758.52
04 JUL 19	MANAGEMENT FEE	\$3,862.49		\$1,013,896.03
25 JUL 19	Closing Balance			\$1,013,896.03