

Kimgrats Super Pty Ltd ATF Kimgrats Super Fund
(CK) - Camill
8 Nixon Street
SANDY BAY TAS 7005

Account Number: 17071

Account Name: Kimgrats Super Pty Ltd ATF Kimgrats Super Fund (CK) - Camill

Statement of UNIT TRUST

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Date	Description	Debit	Credit	Balance
01 JUL 17	Balance Brought Forward			\$.00
05 JAN 18	9835 FUNDS FOR INVESTMENT		\$11,300.00	\$11,300.00
10 APR 18	INTEREST CREDITED		\$154.21	\$11,454.21
10 APR 18	MANAGEMENT FEE	\$39.94		\$11,414.27
12 JUN 18	10162 FUNDS FOR INVESTMENT		\$49.88	\$11,464.15
09 JUL 18	INTEREST CREDITED		\$166.02	\$11,630.17
09 JUL 18	MANAGEMENT FEE	\$42.68		\$11,587.49
29 AUG 18	10360 FUNDS FOR INVESTMENT		\$2,250.00	\$13,837.49
09 OCT 18	INTEREST CREDITED		\$186.67	\$14,024.16
09 OCT 18	MANAGEMENT FEE	\$46.83		\$13,977.33
17 OCT 18	10503 SUPER CNTRIBUTION OCT 17		\$243.46	\$14,220.79
17 OCT 18	10504 SUPER CNTRIBUTION DEC 17		\$129.43	\$14,350.22
17 OCT 18	10505 SUPER CNTRIBUTION MARCH 18		\$174.56	\$14,524.78
17 OCT 18	10506 SUPER CNTRIBUTION APRIL 18		\$68.87	\$14,593.65
17 OCT 18	10507 SUPER CNTRIBUTION MAY 18		\$56.99	\$14,650.64
22 OCT 18	10516 SUPER CONTRIBUTION SEPT 18		\$136.80	\$14,787.44
16 NOV 18	10567 SUPER CONTRIBUTION OCT 2018		\$627.47	\$15,414.91
07 JAN 19	INTEREST CREDITED		\$226.82	\$15,641.73
07 JAN 19	MANAGEMENT FEE	\$55.86		\$15,585.87
26 FEB 19	2602193 BMB MATTER 120642	\$110.93		\$15,474.94
03 APR 19	INTEREST CREDITED		\$234.22	\$15,709.16
03 APR 19	MANAGEMENT FEE	\$57.45		\$15,651.71
06 MAY 19	605194 ADMIN & AUDIT EXPENSES 2018 FY	\$214.00		\$15,437.71
27 MAY 19	11081 FUNDS FOR INVESTMENT		\$2,230.00	\$17,667.71
14 JUN 19	1140619 SHARE OF ATO TAX INVOICE	\$670.14		\$16,997.57
04 JUL 19	INTEREST CREDITED		\$235.17	\$17,232.74
04 JUL 19	MANAGEMENT FEE	\$60.77		\$17,171.97
25 JUL 19	Closing Balance			\$17,171.97