

Kimgrats Super P/L (CT) ITF Kimgrats Super Fund for
C Tsamas
C/- 20 Murray Street
HOBART TAS 7000

Account Number: 03046

Account Name: Kimgrats Super P/L (CT) ITF Kimgrats Super Fund for C Tsamas

Statement of UNIT TRUST

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| Date | Description | Debit | Credit | Balance |
|-----------|---|-------------|-------------|--------------|
| 01 JUL 17 | Balance Brought Forward | | | \$108,627.68 |
| 04 JUL 17 | 1 LOAN REPAYMENT FROM SBI Q/E 30/06/17 | | \$1,118.18 | \$109,745.86 |
| 10 JUL 17 | INTEREST CREDITED | | \$1,490.77 | \$111,236.63 |
| 10 JUL 17 | MANAGEMENT FEE | \$387.87 | | \$110,848.76 |
| 26 JUL 17 | 1 UNIQUE WILMONT PARKING DISTRIBUTION | | \$14,429.70 | \$125,278.46 |
| 02 OCT 17 | 9658 SUPER CONTRIBUTION SEPTEMBER 2017 | | \$5,000.00 | \$130,278.46 |
| 06 OCT 17 | INTEREST CREDITED | | \$1,742.69 | \$132,021.15 |
| 06 OCT 17 | MANAGEMENT FEE | \$458.28 | | \$131,562.87 |
| 13 OCT 17 | 1310172 AUSTRALIAN TAXATION OFFICE | \$1,639.60 | | \$129,923.27 |
| 30 OCT 17 | 3010181 KIMGRATS SUPER TAX ALLOCATION | \$4,830.62 | | \$125,092.65 |
| 30 OCT 17 | 3010182 PAYG | \$2,747.20 | | \$122,345.45 |
| 27 NOV 17 | 9738 INTEREST FROM SBI 30/09/2017 | | \$1,130.47 | \$123,475.92 |
| 01 DEC 17 | 9746 SUPER CONTRIBUTION NOVEMBER 2017 | | \$10,000.00 | \$133,475.92 |
| 05 JAN 18 | 405184 CONTRIBUTION FOR TAX, ADMIN & AUDIT FEES | \$2,162.00 | | \$131,313.92 |
| 09 JAN 18 | 9841 PAYMENT OF INT & H/C FEES DUE 31/12/17 | | \$1,130.47 | \$132,444.39 |
| 09 JAN 18 | INTEREST CREDITED | | \$1,881.63 | \$134,326.02 |
| 09 JAN 18 | MANAGEMENT FEE | \$486.31 | | \$133,839.71 |
| 04 APR 18 | 10018 MARCH SUPER CONTRIBUTION | | \$10,000.00 | \$143,839.71 |
| 05 APR 18 | 10025 INTEREST FROM SBI MARCH 2018 | | \$1,105.89 | \$144,945.60 |
| 10 APR 18 | INTEREST CREDITED | | \$1,909.61 | \$146,855.21 |
| 10 APR 18 | MANAGEMENT FEE | \$494.55 | | \$146,360.66 |
| 10 APR 18 | 1004185 PAYMENT OF ADMINISTRATION INVOICE | \$750.00 | | \$145,610.66 |
| 25 JUN 18 | 2506183 CT SHARE OF AUDIT FEES | \$511.00 | | \$145,099.66 |
| 09 JUL 18 | INTEREST CREDITED | | \$2,111.29 | \$147,210.95 |
| 09 JUL 18 | MANAGEMENT FEE | \$542.75 | | \$146,668.20 |
| 11 JUL 18 | 1107184 SOUTHERN BAY INVESTMENTS PTY LTD | \$35,000.00 | | \$111,668.20 |
| 16 JUL 18 | 10265 INTEREST FROM SBI LOAN DUE 30/06/2018 | | \$1,118.18 | \$112,786.38 |
| 27 JUL 18 | 10289 2018 DISTRIBUTION | | \$15,693.51 | \$128,479.89 |
| 16 AUG 18 | 1608186 SOUTHERN BAY INVESTMENTS PTY LTD | \$65,000.00 | | \$63,479.89 |
| 03 SEP 18 | 10377 AUGUST SUPER CONTRIBUTION | | \$5,000.00 | \$68,479.89 |
| 01 OCT 18 | 10456 SUPER CONTRIBUTION SEPTEMBER 2018 | | \$5,000.00 | \$73,479.89 |
| 04 OCT 18 | 10469 INTEREST PAYMENT FROM SBI SEPTEMBER 2018 | | \$2,248.25 | \$75,728.14 |
| 09 OCT 18 | INTEREST CREDITED | | \$1,455.53 | \$77,183.67 |
| 09 OCT 18 | MANAGEMENT FEE | \$365.05 | | \$76,818.62 |
| 05 NOV 18 | 511182 AUSTRALIAN TAXATION OFFICE | \$1,250.00 | | \$75,568.62 |

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|-----------|--|------------|-------------------------------|--------------|
| 04 DEC 18 | 10595 FUNDS FOR INVESTMENT | | \$5,000.00 | \$80,568.62 |
| 02 JAN 19 | 10667 FUNDS FOR INVESTMENT | | \$5,000.00 | \$85,568.62 |
| 07 JAN 19 | INTEREST CREDITED | | \$1,174.98 | \$86,743.60 |
| 07 JAN 19 | MANAGEMENT FEE | \$289.32 | | \$86,454.28 |
| 22 JAN 19 | 10735 DEC QTR INT PAYMENT FROM SBI | | \$2,869.64 | \$89,323.92 |
| 04 FEB 19 | 402193 AUSTRALIAN TAXATION OFFICE | \$750.00 | | \$88,573.92 |
| 26 FEB 19 | 2602192 BMB MATTER 120642 | \$1,950.55 | | \$86,623.37 |
| 05 MAR 19 | 503192 SHARE ATO INVOICE | \$625.00 | | \$85,998.37 |
| 01 APR 19 | 10937 SUPER CONTRIBUTION MARCH 2019 | | \$5,000.00 | \$90,998.37 |
| 02 APR 19 | 204199 BUTLER MCINTYRE & BUTLER - 120642 | \$1,000.00 | | \$89,998.37 |
| 02 APR 19 | 10947 LOAN REPAYMENT FROM SBI | | \$2,869.64 | \$92,868.01 |
| 03 APR 19 | INTEREST CREDITED | | \$1,314.23 | \$94,182.24 |
| 03 APR 19 | MANAGEMENT FEE | \$322.32 | | \$93,859.92 |
| 06 MAY 19 | 605195 ADMIN & AUDIT EXPENSES 2018 FY | \$724.00 | | \$93,135.92 |
| 14 JUN 19 | 1406198 SHARE OF ATO TAX INVOICE | \$3,473.58 | | \$89,662.34 |
| 01 JUL 19 | 11268 SUPER CONTRIBUTION JUNE 2019 | | \$15,000.00 | \$104,662.34 |
| 04 JUL 19 | 11301 PMENT OF INT & H/C FEES DUE 30/06/19 SBI | | \$2,838.45 | \$107,500.79 |
| 04 JUL 19 | INTEREST CREDITED | | \$1,342.17 | \$108,842.96 |
| 04 JUL 19 | MANAGEMENT FEE | \$346.76 | | \$108,496.20 |
| 25 JUL 19 | Closing Balance | | | \$108,496.20 |
| | | | 89662.34 + 1342.17 - 346.76 = | 90657.75 |