

Kimgrats Super P/L (SRK) ITF Kimgrats Super Fund
for Sarah K
C/- Sarah Kimber
20 Murray Street
HOBART TAS 7000

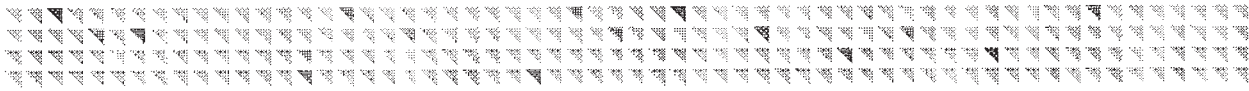
Account Number: 13008

Account Name: Kimgrats Super P/L (SRK) ITF Kimgrats Super Fund for Sarah K

Statement of UNIT TRUST

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Date	Description	Debit	Credit	Balance
01 JUL 17	Balance Brought Forward			\$7,379.28
10 JUL 17	INTEREST CREDITED		\$124.75	\$7,504.03
10 JUL 17	MANAGEMENT FEE	\$32.43		\$7,471.60
25 JUL 17	1 SUPER CONTRIBUTION JULY 17		\$420.20	\$7,891.80
05 SEP 17	1 SUPER CONTRIBUTER AUGUST 2017		\$648.57	\$8,540.37
06 OCT 17	INTEREST CREDITED		\$114.37	\$8,654.74
06 OCT 17	MANAGEMENT FEE	\$30.09		\$8,624.65
13 OCT 17	1975 SUPER CONTRIBUTION SEPT 17		\$456.73	\$9,081.38
30 OCT 17	301017 KIMGRATS SUPER TAX ALLOCATION	\$467.02		\$8,614.36
31 OCT 17	9705 SUPER CONTRIBUTION OCT 2017		\$456.74	\$9,071.10
28 NOV 17	9742 SUPER CONTRIBUTION NOV 2017		\$456.74	\$9,527.84
03 JAN 18	9822 SUPER CONTRIBUTION DEC 2017		\$548.08	\$10,075.92
05 JAN 18	405185 CONTRIBUTION FOR ADMIN & AUDIT FEES	\$712.00		\$9,363.92
09 JAN 18	INTEREST CREDITED		\$134.18	\$9,498.10
09 JAN 18	MANAGEMENT FEE	\$34.67		\$9,463.43
24 JAN 18	9871 SUPER CONTRIBUTION JAN 17		\$548.08	\$10,011.51
21 MAR 18	9971 SUPER CONTRIBUTION FEB 2018		\$164.42	\$10,175.93
10 APR 18	INTEREST CREDITED		\$141.39	\$10,317.32
10 APR 18	MANAGEMENT FEE	\$36.62		\$10,280.70
09 JUL 18	INTEREST CREDITED		\$149.40	\$10,430.10
09 JUL 18	MANAGEMENT FEE	\$38.40		\$10,391.70
12 JUL 18	10258 FUNDS FOR INVESTMENT		\$5,000.00	\$15,391.70
23 AUG 18	10349 FUNDS FOR INVESTMENT		\$1,000.00	\$16,391.70
09 OCT 18	INTEREST CREDITED		\$229.24	\$16,620.94
09 OCT 18	MANAGEMENT FEE	\$57.50		\$16,563.44
07 JAN 19	INTEREST CREDITED		\$251.33	\$16,814.77
07 JAN 19	MANAGEMENT FEE	\$61.89		\$16,752.88
27 FEB 19	10804 2017 TAX RETURN REFUND ALLOCATION		\$3,854.52	\$20,607.40
27 FEB 19	10805 2017 TAX RETURN REFUND ALLOCATION		\$2,060.75	\$22,668.15
03 APR 19	INTEREST CREDITED		\$285.15	\$22,953.30
03 APR 19	MANAGEMENT FEE	\$69.93		\$22,883.37
26 APR 19	11020 FUNDS FOR INVESTMENT		\$4,000.00	\$26,883.37
06 MAY 19	605192 ADMIN & AUDIT EXPENSES 2018 FY	\$257.00		\$26,626.37
14 JUN 19	1406199 SHARE OF ATO TAX INVOICE	\$878.67		\$25,747.70
04 JUL 19	INTEREST CREDITED		\$368.49	\$26,116.19



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Date	Description	Debit	Credit	Balance
04 JUL 19	MANAGEMENT FEE	\$95.21		\$26,020.98
25 JUL 19	Closing Balance			\$26,020.98