

# Kimgrats Super Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Distributions Received (23800)</b>					
<u>Platinum International Fund (PK) (PLA0002AU)</u>					
30/06/2019	Platinum Reinvestment			14,184.44	14,184.44 CR
				<b>14,184.44</b>	<b>14,184.44 CR</b>
<u>Unique 15 Wilmot Unit Trust (PK) (UNIQUE15)</u>					
30/06/2019	Distribution not yet received			16,895.67	16,895.67 CR
				<b>16,895.67</b>	<b>16,895.67 CR</b>
<u>Unique 15 Wilmot Unit Trust (CT) (UNIQUE152)</u>					
30/06/2019	Distribution not yet received			16,895.67	16,895.67 CR
				<b>16,895.67</b>	<b>16,895.67 CR</b>
<b>Dividends Received (23900)</b>					
<u>BHP Group Limited (PK) (BHP.AX2)</u>					
25/09/2018	Div BHP [System Matched Income Data]			3,187.63	3,187.63 CR
30/01/2019	Div BHP [System Matched Income Data]			5,085.87	8,273.50 CR
26/03/2019	AI379-00987966 BHP GROUP DIV [System Matched Income Data]			2,810.90	11,084.40 CR
				<b>11,084.40</b>	<b>11,084.40 CR</b>
<u>BHP Group Limited (SK) (BHP.AX3)</u>					
25/09/2018	Div BHP [System Matched Income Data]			265.64	265.64 CR
30/01/2019	Div BHP [System Matched Income Data]			423.82	689.46 CR
26/03/2019	AI379-01161487 BHP GROUP DIV [System Matched Income Data]			234.24	923.70 CR
				<b>923.70</b>	<b>923.70 CR</b>
<u>Computershare Limited (SK) (CPU.AX3)</u>					
17/09/2018	Div CPU [System Matched Income Data]			126.00	126.00 CR
15/03/2019	MAR19-00820846 CPU DIV [System Matched Income Data]			126.00	252.00 CR
				<b>252.00</b>	<b>252.00 CR</b>
<u>Infomedia Ltd (PK) (IFM.AX2)</u>					
10/09/2018	Div IFM [System Matched Income Data]			932.86	932.86 CR
03/04/2019	001227633480 IFM ITM DIV [System Matched Income Data]			960.30	1,893.16 CR
				<b>1,893.16</b>	<b>1,893.16 CR</b>
<u>Midway Limited (PK) (MWY.AX2)</u>					
18/04/2019	APR19-00800339 MIDWAY LIMITED [System Matched Income Data]			900.00	900.00 CR
				<b>900.00</b>	<b>900.00 CR</b>
<u>Perpetual Limited (PK) (PPT.AX2)</u>					
08/10/2018	Div PPT [System Matched Income Data]			3,220.00	3,220.00 CR
29/03/2019	001228161308 PPT ITM DIV			2,875.00	6,095.00 CR
				<b>6,095.00</b>	<b>6,095.00 CR</b>
<u>Perpetual Limited - (SK) (PPT.AX3)</u>					
29/03/2019	001228179759 PPT ITM DIV [System Matched Income Data]			185.00	185.00 CR
				<b>185.00</b>	<b>185.00 CR</b>

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<u>Platinum Asset Management Limited (PK) (PTM.AX2)</u>					
21/09/2018	Div PTM [System Matched Income Data]			2,977.60	2,977.60 CR
18/03/2019	MAR19-00808678 PTM DIVIDEND [System Matched Income Data]			2,419.30	5,396.90 CR
				<b>5,396.90</b>	<b>5,396.90 CR</b>
<u>South32 Limited (PK) (S32.AX2)</u>					
11/10/2018	Div S32 [System Matched Income Data]			311.69	311.69 CR
04/04/2019	RAU19-00953195 SOUTH32 DIVIDEND [System Matched Income Data]			345.17	656.86 CR
				<b>656.86</b>	<b>656.86 CR</b>
<u>South32 Limited (SK) (S32.AX3)</u>					
11/10/2018	Div S32 [System Matched Income Data]			25.97	25.97 CR
04/04/2019	RAU19-01037692 SOUTH32 DIVIDEND [System Matched Income Data]			28.76	54.73 CR
				<b>54.73</b>	<b>54.73 CR</b>
<u>Washington H Soul Pattinson &amp; Company Limited (PK) (SOL.AX2)</u>					
10/12/2018	Div SOL [System Matched Income Data]			709.50	709.50 CR
09/05/2019	95400020252 SOL DIVIDEND [System Matched Income Data]			516.00	1,225.50 CR
				<b>1,225.50</b>	<b>1,225.50 CR</b>
<u>Washington H Soul Pattinson &amp; Company Limited (SK) (SOL.AX3)</u>					
10/12/2018	Div SOL [System Matched Income Data]			155.10	155.10 CR
09/05/2019	88800654101 SOL DIVIDEND [System Matched Income Data]			112.80	267.90 CR
				<b>267.90</b>	<b>267.90 CR</b>
<b>Contributions (24200)</b>					
<u>(Contributions) Kimber, Camille - Accumulation (KIMCAM00001A)</u>					
03/07/2018	Employer Contribution			128.13	128.13 CR
05/07/2018	Employer Contribution			159.54	287.67 CR
10/09/2018	Employer Contribution			54.10	341.77 CR
20/09/2018	Employer Contribution			418.32	760.09 CR
17/10/2018	Contribution			243.46	1,003.55 CR
17/10/2018	Contribution			129.43	1,132.98 CR
17/10/2018	Contribution			174.56	1,307.54 CR
17/10/2018	Contribution			68.87	1,376.41 CR
17/10/2018	Contribution			56.99	1,433.40 CR
22/10/2018	Contribution			136.80	1,570.20 CR
27/10/2018	Employer Contribution			173.85	1,744.05 CR
08/11/2018	Employer Contribution			51.57	1,795.62 CR
16/11/2018	Contribution			627.47	2,423.09 CR
07/12/2018	Employer Contribution			79.57	2,502.66 CR
14/12/2018	Employer Contribution			323.50	2,826.16 CR
07/01/2019	Employer Contribution			111.99	2,938.15 CR
29/01/2019	Employer Contribution			96.90	3,035.05 CR
08/02/2019	Employer Contribution			153.24	3,188.29 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/03/2019	ATO002000010716443 ATO			205.44	3,393.73 CR
27/03/2019	PC220319-130141447 SuperChoice P-L			143.92	3,537.65 CR
16/04/2019	ADP201904161531017 AUTOMATIC DATA P			215.12	3,752.77 CR
03/05/2019	PC300419-132639192 SuperChoice P-L			45.60	3,798.37 CR
07/05/2019	ADP201905071541356 AUTOMATIC DATA P			139.98	3,938.35 CR
08/05/2019	ATO003000010635914 ATO			17.10	3,955.45 CR
07/06/2019	ADP201906071566558 AUTOMATIC DATA P			54.52	4,009.97 CR
27/06/2019	ADP201906271581979 AUTOMATIC DATA P			268.17	4,278.14 CR
				<b>4,278.14</b>	<b>4,278.14 CR</b>
<u>(Contributions) Kimber, Phillip Anthony - Accumulation (KIMPHI00002A)</u>					
30/01/2019	Contribution			5,000.00	5,000.00 CR
31/01/2019	Contribution			20,000.00	25,000.00 CR
				<b>25,000.00</b>	<b>25,000.00 CR</b>
<u>(Contributions) Kimber, Sarah - Accumulation (KIMSAR00002A)</u>					
19/07/2018	ClickSuper			700.74	700.74 CR
21/08/2018	ClickSuper			700.74	1,401.48 CR
19/09/2018	ClickSuper			700.74	2,102.22 CR
19/10/2018	ClickSuper			1,074.23	3,176.45 CR
21/11/2018	ClickSuper			723.86	3,900.31 CR
19/12/2018	ClickSuper			723.86	4,624.17 CR
21/01/2019	ClickSuper			723.86	5,348.03 CR
20/02/2019	ClickSuper			723.86	6,071.89 CR
20/03/2019	p_vu_cc_9905178583 ClickSuper			723.86	6,795.75 CR
23/04/2019	p_vu_cc_9905235149 ClickSuper			1,085.79	7,881.54 CR
21/05/2019	p_vu_cc_9905301379 ClickSuper			723.86	8,605.40 CR
19/06/2019	p_vu_cc_9905346990 ClickSuper			723.86	9,329.26 CR
				<b>9,329.26</b>	<b>9,329.26 CR</b>
<u>(Contributions) Tsamassiros, Konstantinos - Accumulation (TSAKON00002A)</u>					
03/09/2018	Contribution			5,000.00	5,000.00 CR
01/10/2018	Contribution			5,000.00	10,000.00 CR
04/12/2018	Contribution			5,000.00	15,000.00 CR
02/01/2019	Contribution			5,000.00	20,000.00 CR
01/04/2019	Contribution			5,000.00	25,000.00 CR
				<b>25,000.00</b>	<b>25,000.00 CR</b>
<b>Changes in Market Values of Investments (24700)</b>					
<u>Changes in Market Values of Investments (24700)</u>					
30/06/2019	Revaluation - 28/06/2019 @ \$21.990000 (System Price) - 4,382.000000 Units on hand (SOL.AX)			1,819.89	1,819.89 CR
30/06/2019	Revaluation - 30/06/2018 @ \$1.053252 (Net Asset Value) - 47,472.000000 Units on hand (OVOMYMOB)		0.02		1,819.87 CR
30/06/2019	Revaluation - 30/06/2019 @ \$1.921400 (Ex-Distribution) - 97,532.170000 Units		12,705.91		10,886.04 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(PLA0002AU)				
30/06/2019	Revaluation - 28/06/2019 @ \$42.240000 (System Price) - 148.000000 Units on hand (PPT.AX)			1,547.37	9,338.67 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.180000 (System Price) - 3,600.000000 Units on hand (S32.AX)		1,548.00		10,886.67 DR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 300.000000 Units on hand (BHP.AX)			2,175.00	8,711.67 DR
30/06/2019	Revaluation - 28/06/2019 @ \$16.210000 (System Price) - 600.000000 Units on hand (CPU.AX)		1,332.00		10,043.67 DR
30/06/2019	Revaluation - 28/06/2019 @ \$21.990000 (System Price) - 470.000000 Units on hand (SOL.AX)			611.00	9,432.67 DR
30/06/2019	Revaluation - 28/06/2019 @ \$42.240000 (System Price) - 2,300.000000 Units on hand (PPT.AX)		2,787.78		12,220.45 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.180000 (System Price) - 300.000000 Units on hand (S32.AX)		129.00		12,349.45 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand (BHP.AX)		45,712.13		58,061.58 DR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 3,600.000000 Units on hand (BHP.AX)			71,812.13	13,750.55 CR
30/06/2019	Revaluation - 28/06/2019 @ \$3.450000 (System Price) - 10,000.000000 Units on hand (MWY.AX)			1,560.52	15,311.07 CR
30/06/2019	Revaluation - 28/06/2019 @ \$1.705000 (System Price) - 54,874.000000 Units on hand (IFM.AX)			40,881.13	56,192.20 CR
30/06/2019	Revaluation - 28/06/2019 @ \$4.850000 (System Price) - 18,610.000000 Units on hand (PTM.AX)		16,935.10		39,257.10 CR
			<b>81,149.94</b>	<b>120,407.04</b>	<b>39,257.10 CR</b>

## Interest Received (25000)

### Cash at Bank - Butler McIntyre Investments (CK) (BMICK)

30/09/2018	Interest			139.84	139.84 CR
31/12/2018	Interest			170.96	310.80 CR
31/03/2019	Interest			176.77	487.57 CR
30/06/2019	Interest			174.40	661.97 CR
				<b>661.97</b>	<b>661.97 CR</b>

### Cash at Bank - Butler McIntyre Investments (CT) (BMICT)

30/09/2018	Interest			1,090.48	1,090.48 CR
07/01/2019	Interest			885.66	1,976.14 CR
31/03/2019	Interest			991.91	2,968.05 CR
30/06/2019	Interest			995.41	3,963.46 CR
				<b>3,963.46</b>	<b>3,963.46 CR</b>

### Cash at Bank - Butler McIntyre Investments (PK) (BMIPK)

30/09/2018	Interest			13,099.59	13,099.59 CR
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For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2018	Interest			13,373.46	26,473.05 CR
31/03/2019	Interest			13,350.30	39,823.35 CR
03/05/2019	Transfer			10.00	39,833.35 CR
30/06/2019	Interest			11,087.88	50,921.23 CR
				<b>50,921.23</b>	<b>50,921.23 CR</b>
<u>Cash at Bank - Butler McIntyre Investments (SK) (BMISK)</u>					
30/09/2018	Interest			171.74	171.74 CR
31/12/2018	Interest			189.44	361.18 CR
31/03/2019	Interest			215.22	576.40 CR
30/06/2019	Interest			273.28	849.68 CR
				<b>849.68</b>	<b>849.68 CR</b>
<u>Cash at Bank - CBA 1 (PK) (CBAPK1)</u>					
01/07/2018	Credit Interest			13.52	13.52 CR
01/08/2018	Credit Interest			8.70	22.22 CR
01/11/2018	Credit Interest			1.90	24.12 CR
01/12/2018	Credit Interest			2.38	26.50 CR
01/01/2019	Credit Interest			2.57	29.07 CR
01/02/2019	Credit Interest			3.12	32.19 CR
01/04/2019	DEPOSIT INTEREST			1.31	33.50 CR
01/05/2019	DEPOSIT INTEREST			3.94	37.44 CR
01/06/2019	DEPOSIT INTEREST			1.25	38.69 CR
				<b>38.69</b>	<b>38.69 CR</b>
<u>Cash at Bank - CBA 2 (PK) (CBAPK2)</u>					
01/07/2018	Credit Interest			0.03	0.03 CR
				<b>0.03</b>	<b>0.03 CR</b>
<u>Southern Bay Investments (CT) (KIMGRA_SOUTHERNBAYI2)</u>					
16/07/2018	Loan Repayment from SBI			1,118.18	1,118.18 CR
04/10/2018	Loan Repayment from SBI			2,248.25	3,366.43 CR
22/01/2019	Loan Repayment from SBI			2,869.64	6,236.07 CR
02/04/2019	Loan Repayment from SBI			2,869.64	9,105.71 CR
				<b>9,105.71</b>	<b>9,105.71 CR</b>
<b>Administration Costs (30200)</b>					
<u>Administration Costs (30200)</u>					
06/05/2019	Admin & Audit		214.00		214.00 DR
06/05/2019	Admin & Audit		257.00		471.00 DR
06/05/2019	Admin & Audit		2,435.00		2,906.00 DR
06/05/2019	Admin & Audit		724.00		3,630.00 DR
06/05/2019	Audit Fee			660.00	2,970.00 DR
			<b>3,630.00</b>	<b>660.00</b>	<b>2,970.00 DR</b>
<b>ATO Supervisory Levy (30400)</b>					
<u>ATO Supervisory Levy (30400)</u>					
14/06/2019	2018 Tax		259.00		259.00 DR
			<b>259.00</b>		<b>259.00 DR</b>
<b>Auditor's Remuneration (30700)</b>					
<u>Auditor's Remuneration (30700)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
06/05/2019	Audit Fee		660.00		660.00 DR
			<b>660.00</b>		<b>660.00 DR</b>
<b>Income Tax Expense (48500)</b>					
<u>Income Tax Expense (48500)</u>					
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019			11,952.77	11,952.77 CR
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019			447.31	12,400.08 CR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019		30,687.30		18,287.22 DR
			<b>30,687.30</b>	<b>12,400.08</b>	<b>18,287.22 DR</b>
<b>Profit/Loss Allocation Account (49000)</b>					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2018	Profit/Loss Allocation - 01/07/2018			223.92	223.92 CR
01/07/2018	Profit/Loss Allocation - 01/07/2018			918.54	1,142.46 CR
01/07/2018	Profit/Loss Allocation - 01/07/2018			8,495.37	9,637.83 CR
01/07/2018	Profit/Loss Allocation - 01/07/2018			36,060.75	45,698.58 CR
03/07/2018	System Member Journals		108.91		45,589.67 CR
05/07/2018	System Member Journals		135.61		45,454.06 CR
19/07/2018	System Member Journals		595.63		44,858.43 CR
21/08/2018	System Member Journals		595.63		44,262.80 CR
03/09/2018	System Member Journals		4,250.00		40,012.80 CR
10/09/2018	System Member Journals		45.98		39,966.82 CR
19/09/2018	System Member Journals		595.63		39,371.19 CR
20/09/2018	System Member Journals		355.57		39,015.62 CR
01/10/2018	System Member Journals		4,250.00		34,765.62 CR
17/10/2018	System Member Journals		206.94		34,558.68 CR
17/10/2018	System Member Journals		110.02		34,448.66 CR
17/10/2018	System Member Journals		148.38		34,300.28 CR
17/10/2018	System Member Journals		58.54		34,241.74 CR
17/10/2018	System Member Journals		48.44		34,193.30 CR
19/10/2018	System Member Journals		913.10		33,280.20 CR
22/10/2018	System Member Journals		116.28		33,163.92 CR
27/10/2018	System Member Journals		147.77		33,016.15 CR
08/11/2018	System Member Journals		43.83		32,972.32 CR
16/11/2018	System Member Journals		533.35		32,438.97 CR
21/11/2018	System Member Journals		615.28		31,823.69 CR
04/12/2018	System Member Journals		4,250.00		27,573.69 CR
07/12/2018	System Member Journals		67.63		27,506.06 CR
14/12/2018	System Member Journals		274.97		27,231.09 CR
19/12/2018	System Member Journals		615.28		26,615.81 CR
02/01/2019	System Member Journals		4,250.00		22,365.81 CR
07/01/2019	System Member Journals		95.19		22,270.62 CR
21/01/2019	System Member Journals		615.28		21,655.34 CR
29/01/2019	System Member Journals		82.36		21,572.98 CR
30/01/2019	System Member Journals		4,250.00		17,322.98 CR
31/01/2019	System Member Journals		17,000.00		322.98 CR
08/02/2019	System Member Journals		130.25		192.73 CR

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20/02/2019	System Member Journals		615.28		422.55 DR
07/03/2019	System Member Journals		174.62		597.17 DR
20/03/2019	System Member Journals		615.28		1,212.45 DR
27/03/2019	System Member Journals		122.33		1,334.78 DR
01/04/2019	System Member Journals		4,250.00		5,584.78 DR
16/04/2019	System Member Journals		182.85		5,767.63 DR
23/04/2019	System Member Journals		922.92		6,690.55 DR
03/05/2019	System Member Journals		38.76		6,729.31 DR
07/05/2019	System Member Journals		118.98		6,848.29 DR
08/05/2019	System Member Journals		14.53		6,862.82 DR
21/05/2019	System Member Journals		615.28		7,478.10 DR
07/06/2019	System Member Journals		46.34		7,524.44 DR
19/06/2019	System Member Journals		615.28		8,139.72 DR
27/06/2019	System Member Journals		227.94		8,367.66 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		200,809.59		209,177.25 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		29,045.76		238,223.01 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		5,707.57		243,930.58 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019		355.54		244,286.12 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			16,257.37	228,028.75 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			4,322.67	223,706.08 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			470.00	223,236.08 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019			96.10	223,139.98 DR
30/06/2019	Create Entries - Tax allocation adjustment - 30/06/2019			82.55	223,057.43 DR
30/06/2019	Create Entries - Tax allocation adjustment - 30/06/2019		8.13		223,065.56 DR
30/06/2019	Create Entries - Tax allocation adjustment - 30/06/2019		35.77		223,101.33 DR
30/06/2019	Create Entries - Tax allocation adjustment - 30/06/2019		38.65		223,139.98 DR
			<b>290,067.25</b>	<b>66,927.27</b>	<b>223,139.98 DR</b>

## Opening Balance (50010)

(Opening Balance) Kimber, Camille - Accumulation (KIMCAM00001A)

01/07/2018	Opening Balance				261.68 CR
01/07/2018	Close Period Journal			12,620.32	12,882.00 CR
				<b>12,620.32</b>	<b>12,882.00 CR</b>

(Opening Balance) Kimber, Phillip Anthony - Accumulation (KIMPHI00002A)

01/07/2018	Opening Balance				598,506.27 CR
01/07/2018	Close Period Journal			1,489,728.32	2,088,234.59 CR
				<b>1,489,728.32</b>	<b>2,088,234.59 CR</b>

(Opening Balance) Kimber, Phillip Anthony - Pension (Transition to Retirement Pension) (KIMPHI00003P)

01/07/2018	Opening Balance				1,325,898.79 CR
01/07/2018	Close Period Journal		1,325,898.79		0.00 DR
			<b>1,325,898.79</b>		<b>0.00 DR</b>

(Opening Balance) Kimber, Sarah - Accumulation (KIMSAR00002A)

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01/07/2018	Opening Balance				38,852.96 CR
01/07/2018	Close Period Journal			14,438.60	53,291.56 CR
				<b>14,438.60</b>	<b>53,291.56 CR</b>
<u>(Opening Balance) Tsamassiros, Konstantinos - Accumulation (TSAKON00002A)</u>					
01/07/2018	Opening Balance				448,218.52 CR
01/07/2018	Close Period Journal			43,874.19	492,092.71 CR
				<b>43,874.19</b>	<b>492,092.71 CR</b>
<b>Contributions (52420)</b>					
<u>(Contributions) Kimber, Camille - Accumulation (KIMCAM00001A)</u>					
01/07/2018	Opening Balance				3,839.14 CR
01/07/2018	Close Period Journal		3,839.14		0.00 DR
03/07/2018	System Member Journals			128.13	128.13 CR
05/07/2018	System Member Journals			159.54	287.67 CR
10/09/2018	System Member Journals			54.10	341.77 CR
20/09/2018	System Member Journals			418.32	760.09 CR
17/10/2018	System Member Journals			243.46	1,003.55 CR
17/10/2018	System Member Journals			129.43	1,132.98 CR
17/10/2018	System Member Journals			174.56	1,307.54 CR
17/10/2018	System Member Journals			68.87	1,376.41 CR
17/10/2018	System Member Journals			56.99	1,433.40 CR
22/10/2018	System Member Journals			136.80	1,570.20 CR
27/10/2018	System Member Journals			173.85	1,744.05 CR
08/11/2018	System Member Journals			51.57	1,795.62 CR
16/11/2018	System Member Journals			627.47	2,423.09 CR
07/12/2018	System Member Journals			79.57	2,502.66 CR
14/12/2018	System Member Journals			323.50	2,826.16 CR
07/01/2019	System Member Journals			111.99	2,938.15 CR
29/01/2019	System Member Journals			96.90	3,035.05 CR
08/02/2019	System Member Journals			153.24	3,188.29 CR
07/03/2019	System Member Journals			205.44	3,393.73 CR
27/03/2019	System Member Journals			143.92	3,537.65 CR
16/04/2019	System Member Journals			215.12	3,752.77 CR
03/05/2019	System Member Journals			45.60	3,798.37 CR
07/05/2019	System Member Journals			139.98	3,938.35 CR
08/05/2019	System Member Journals			17.10	3,955.45 CR
07/06/2019	System Member Journals			54.52	4,009.97 CR
27/06/2019	System Member Journals			268.17	4,278.14 CR
			<b>3,839.14</b>	<b>4,278.14</b>	<b>4,278.14 CR</b>
<u>(Contributions) Kimber, Phillip Anthony - Accumulation (KIMPHI00002A)</u>					
01/07/2018	Opening Balance				25,000.00 CR
01/07/2018	Close Period Journal		25,000.00		0.00 DR
30/01/2019	System Member Journals			5,000.00	5,000.00 CR
31/01/2019	System Member Journals			20,000.00	25,000.00 CR
			<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00 CR</b>
<u>(Contributions) Kimber, Sarah - Accumulation (KIMSAR00002A)</u>					
01/07/2018	Opening Balance				6,607.63 CR



# Kimgrats Super Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Close Period Journal		6,607.63		0.00 DR
19/07/2018	System Member Journals			700.74	700.74 CR
21/08/2018	System Member Journals			700.74	1,401.48 CR
19/09/2018	System Member Journals			700.74	2,102.22 CR
19/10/2018	System Member Journals			1,074.23	3,176.45 CR
21/11/2018	System Member Journals			723.86	3,900.31 CR
19/12/2018	System Member Journals			723.86	4,624.17 CR
21/01/2019	System Member Journals			723.86	5,348.03 CR
20/02/2019	System Member Journals			723.86	6,071.89 CR
20/03/2019	System Member Journals			723.86	6,795.75 CR
23/04/2019	System Member Journals			1,085.79	7,881.54 CR
21/05/2019	System Member Journals			723.86	8,605.40 CR
19/06/2019	System Member Journals			723.86	9,329.26 CR
			<b>6,607.63</b>	<b>9,329.26</b>	<b>9,329.26 CR</b>
<u>(Contributions) Tsamassiros, Konstantinos - Accumulation (TSAKON00002A)</u>					
01/07/2018	Opening Balance				25,000.00 CR
01/07/2018	Close Period Journal		25,000.00		0.00 DR
03/09/2018	System Member Journals			5,000.00	5,000.00 CR
01/10/2018	System Member Journals			5,000.00	10,000.00 CR
04/12/2018	System Member Journals			5,000.00	15,000.00 CR
02/01/2019	System Member Journals			5,000.00	20,000.00 CR
01/04/2019	System Member Journals			5,000.00	25,000.00 CR
			<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00 CR</b>
<b>Transfers In (52850)</b>					
<u>(Transfers In) Kimber, Camille - Accumulation (KIMCAM00001A)</u>					
01/07/2018	Opening Balance				9,144.63 CR
01/07/2018	Close Period Journal		9,144.63		0.00 DR
			<b>9,144.63</b>		<b>0.00 DR</b>
<b>Share of Profit/(Loss) (53100)</b>					
<u>(Share of Profit/(Loss)) Kimber, Camille - Accumulation (KIMCAM00001A)</u>					
01/07/2018	Opening Balance				241.94 CR
01/07/2018	Close Period Journal		241.94		0.00 DR
01/07/2018	Profit/Loss Allocation - 01/07/2018		223.92		223.92 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			355.54	131.62 CR
			<b>465.86</b>	<b>355.54</b>	<b>131.62 CR</b>
<u>(Share of Profit/(Loss)) Kimber, Phillip Anthony - Accumulation (KIMPHI00002A)</u>					
01/07/2018	Opening Balance				154,289.95 CR
01/07/2018	Close Period Journal		154,289.95		0.00 DR
01/07/2018	Profit/Loss Allocation - 01/07/2018		36,060.75		36,060.75 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			200,809.59	164,748.84 CR
			<b>190,350.70</b>	<b>200,809.59</b>	<b>164,748.84 CR</b>
<u>(Share of Profit/(Loss)) Kimber, Sarah - Accumulation (KIMSAR00002A)</u>					
01/07/2018	Opening Balance				8,935.83 CR
01/07/2018	Close Period Journal		8,935.83		0.00 DR
01/07/2018	Profit/Loss Allocation - 01/07/2018		918.54		918.54 DR

# Kimgrats Super Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			5,707.57	4,789.03 CR
			<b>9,854.37</b>	<b>5,707.57</b>	<b>4,789.03 CR</b>
<u>(Share of Profit/(Loss)) Tsamassiros, Konstantinos - Accumulation (TSAKON00002A)</u>					
01/07/2018	Opening Balance				26,060.22 CR
01/07/2018	Close Period Journal		26,060.22		0.00 DR
01/07/2018	Profit/Loss Allocation - 01/07/2018		8,495.37		8,495.37 DR
30/06/2019	Create Entries - Profit/Loss Allocation - 30/06/2019			29,045.76	20,550.39 CR
			<b>34,555.59</b>	<b>29,045.76</b>	<b>20,550.39 CR</b>
<b>Income Tax (53330)</b>					
<u>(Income Tax) Kimber, Camille - Accumulation (KIMCAM00001A)</u>					
01/07/2018	Opening Balance				29.51 DR
01/07/2018	Close Period Journal			29.51	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		96.10		96.10 DR
30/06/2019	Create Entries - Tax allocation adjustment - 30/06/2019			38.65	57.45 DR
			<b>96.10</b>	<b>68.16</b>	<b>57.45 DR</b>
<u>(Income Tax) Kimber, Phillip Anthony - Accumulation (KIMPHI00002A)</u>					
01/07/2018	Opening Balance				11,710.42 DR
01/07/2018	Close Period Journal			11,710.42	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		16,257.37		16,257.37 DR
30/06/2019	Create Entries - Tax allocation adjustment - 30/06/2019		82.55		16,339.92 DR
			<b>16,339.92</b>	<b>11,710.42</b>	<b>16,339.92 DR</b>
<u>(Income Tax) Kimber, Sarah - Accumulation (KIMSAR00002A)</u>					
01/07/2018	Opening Balance				113.72 DR
01/07/2018	Close Period Journal			113.72	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		470.00		470.00 DR
30/06/2019	Create Entries - Tax allocation adjustment - 30/06/2019			35.77	434.23 DR
			<b>470.00</b>	<b>149.49</b>	<b>434.23 DR</b>
<u>(Income Tax) Tsamassiros, Konstantinos - Accumulation (TSAKON00002A)</u>					
01/07/2018	Opening Balance				3,436.03 DR
01/07/2018	Close Period Journal			3,436.03	0.00 DR
30/06/2019	Create Entries - Income Tax Expense Allocation - 30/06/2019		4,322.67		4,322.67 DR
30/06/2019	Create Entries - Tax allocation adjustment - 30/06/2019			8.13	4,314.54 DR
			<b>4,322.67</b>	<b>3,444.16</b>	<b>4,314.54 DR</b>
<b>Contributions Tax (53800)</b>					
<u>(Contributions Tax) Kimber, Camille - Accumulation (KIMCAM00001A)</u>					
01/07/2018	Opening Balance				575.88 DR
01/07/2018	Close Period Journal			575.88	0.00 DR
03/07/2018	System Member Journals		19.22		19.22 DR
05/07/2018	System Member Journals		23.93		43.15 DR
10/09/2018	System Member Journals		8.12		51.27 DR
20/09/2018	System Member Journals		62.75		114.02 DR

# Kimgrats Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
17/10/2018	System Member Journals		36.52		150.54 DR
17/10/2018	System Member Journals		19.41		169.95 DR
17/10/2018	System Member Journals		26.18		196.13 DR
17/10/2018	System Member Journals		10.33		206.46 DR
17/10/2018	System Member Journals		8.55		215.01 DR
22/10/2018	System Member Journals		20.52		235.53 DR
27/10/2018	System Member Journals		26.08		261.61 DR
08/11/2018	System Member Journals		7.74		269.35 DR
16/11/2018	System Member Journals		94.12		363.47 DR
07/12/2018	System Member Journals		11.94		375.41 DR
14/12/2018	System Member Journals		48.53		423.94 DR
07/01/2019	System Member Journals		16.80		440.74 DR
29/01/2019	System Member Journals		14.54		455.28 DR
08/02/2019	System Member Journals		22.99		478.27 DR
07/03/2019	System Member Journals		30.82		509.09 DR
27/03/2019	System Member Journals		21.59		530.68 DR
16/04/2019	System Member Journals		32.27		562.95 DR
03/05/2019	System Member Journals		6.84		569.79 DR
07/05/2019	System Member Journals		21.00		590.79 DR
08/05/2019	System Member Journals		2.57		593.36 DR
07/06/2019	System Member Journals		8.18		601.54 DR
27/06/2019	System Member Journals		40.23		641.77 DR
			<b>641.77</b>	<b>575.88</b>	<b>641.77 DR</b>
<u>(Contributions Tax) Kimber, Phillip Anthony - Accumulation (KIMPHI00002A)</u>					
01/07/2018	Opening Balance				3,750.00 DR
01/07/2018	Close Period Journal			3,750.00	0.00 DR
30/01/2019	System Member Journals		750.00		750.00 DR
31/01/2019	System Member Journals		3,000.00		3,750.00 DR
			<b>3,750.00</b>	<b>3,750.00</b>	<b>3,750.00 DR</b>
<u>(Contributions Tax) Kimber, Sarah - Accumulation (KIMSAR00002A)</u>					
01/07/2018	Opening Balance				991.14 DR
01/07/2018	Close Period Journal			991.14	0.00 DR
19/07/2018	System Member Journals		105.11		105.11 DR
21/08/2018	System Member Journals		105.11		210.22 DR
19/09/2018	System Member Journals		105.11		315.33 DR
19/10/2018	System Member Journals		161.13		476.46 DR
21/11/2018	System Member Journals		108.58		585.04 DR
19/12/2018	System Member Journals		108.58		693.62 DR
21/01/2019	System Member Journals		108.58		802.20 DR
20/02/2019	System Member Journals		108.58		910.78 DR
20/03/2019	System Member Journals		108.58		1,019.36 DR
23/04/2019	System Member Journals		162.87		1,182.23 DR
21/05/2019	System Member Journals		108.58		1,290.81 DR
19/06/2019	System Member Journals		108.58		1,399.39 DR
			<b>1,399.39</b>	<b>991.14</b>	<b>1,399.39 DR</b>
<u>(Contributions Tax) Tsamassiros, Konstantinos - Accumulation (TSAKON00002A)</u>					
01/07/2018	Opening Balance				3,750.00 DR

# Kimgrats Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Close Period Journal			3,750.00	0.00 DR
03/09/2018	System Member Journals		750.00		750.00 DR
01/10/2018	System Member Journals		750.00		1,500.00 DR
04/12/2018	System Member Journals		750.00		2,250.00 DR
02/01/2019	System Member Journals		750.00		3,000.00 DR
01/04/2019	System Member Journals		750.00		3,750.00 DR
			<b>3,750.00</b>	<b>3,750.00</b>	<b>3,750.00 DR</b>

## Internal Transfers In (56100)

(Internal Transfers In) Kimber, Phillip Anthony - Accumulation (KIMPHI00002A)

01/07/2018	Opening Balance				1,325,898.79 CR
01/07/2018	Close Period Journal		1,325,898.79		0.00 DR
			<b>1,325,898.79</b>		<b>0.00 DR</b>

## Internal Transfers Out (57100)

(Internal Transfers Out) Kimber, Phillip Anthony - Pension (Transition to Retirement Pension) (KIMPHI00003P)

01/07/2018	Opening Balance				1,325,898.79 DR
01/07/2018	Close Period Journal			1,325,898.79	0.00 DR
				<b>1,325,898.79</b>	<b>0.00 DR</b>

## Bank Accounts (60400)

Cash at Bank - Butler McIntyre Investments (CK) (BMICK)

01/07/2018	Opening Balance				11,587.49 DR
28/08/2018	Transfer to BMI		2,250.00		13,837.49 DR
30/09/2018	Interest		139.84		13,977.33 DR
17/10/2018	Contribution		243.46		14,220.79 DR
17/10/2018	Contribution		129.43		14,350.22 DR
17/10/2018	Contribution		174.56		14,524.78 DR
17/10/2018	Contribution		68.87		14,593.65 DR
17/10/2018	Contribution		56.99		14,650.64 DR
22/10/2018	Contribution		136.80		14,787.44 DR
16/11/2018	Contribution		627.47		15,414.91 DR
31/12/2018	Interest		170.96		15,585.87 DR
26/02/2019	BMB Matter - 2017 tax			110.93	15,474.94 DR
31/03/2019	Interest		176.77		15,651.71 DR
06/05/2019	Admin & Audit			214.00	15,437.71 DR
27/05/2019	Transfer [Transfer to other Kimgrats Camille]		2,230.00		17,667.71 DR
14/06/2019	2018 Tax			670.14	16,997.57 DR
30/06/2019	Interest		174.40		17,171.97 DR
			<b>6,579.55</b>	<b>995.07</b>	<b>17,171.97 DR</b>

Cash at Bank - Butler McIntyre Investments (CT) (BMICT)

01/07/2018	Opening Balance				146,668.20 DR
11/07/2018	SBI Drawdown			35,000.00	111,668.20 DR
16/07/2018	Loan Repayment from SBI		1,118.18		112,786.38 DR
27/07/2018	Wilmot Distribution		15,693.51		128,479.89 DR
16/08/2018	SBI Drawdown			65,000.00	63,479.89 DR
03/09/2018	Contribution		5,000.00		68,479.89 DR
30/09/2018	Interest		1,090.48		69,570.37 DR

# Kimgrats Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/10/2018	Contribution		5,000.00		74,570.37 DR
04/10/2018	Loan Repayment from SBI		2,248.25		76,818.62 DR
05/11/2018	PAYG I			1,250.00	75,568.62 DR
04/12/2018	Contribution		5,000.00		80,568.62 DR
02/01/2019	Contribution		5,000.00		85,568.62 DR
07/01/2019	Interest		885.66		86,454.28 DR
22/01/2019	Loan Repayment from SBI		2,869.64		89,323.92 DR
04/02/2019	PAYG I			750.00	88,573.92 DR
26/02/2019	2017 Tax			1,950.55	86,623.37 DR
05/03/2019	PAYG I			625.00	85,998.37 DR
31/03/2019	Interest		991.91		86,990.28 DR
01/04/2019	Contribution		5,000.00		91,990.28 DR
02/04/2019	PAYG I			1,000.00	90,990.28 DR
02/04/2019	Loan Repayment from SBI		2,869.64		93,859.92 DR
06/05/2019	Admin & Audit			724.00	93,135.92 DR
14/06/2019	2018 Tax			3,473.58	89,662.34 DR
30/06/2019	Interest		995.41		90,657.75 DR
			<b>53,762.68</b>	<b>109,773.13</b>	<b>90,657.75 DR</b>

## Cash at Bank - Butler McIntyre Invesments (PK) (BMIPK)

01/07/2018	Opening Balance				1,212,209.89 DR
10/07/2018	PAYG Instalment			2,945.00	1,209,264.89 DR
17/07/2018	Transfer			68,000.00	1,141,264.89 DR
27/07/2018	Unique Distribution		15,693.51		1,156,958.40 DR
30/09/2018	Interest		13,099.59		1,170,057.99 DR
05/11/2018	PAYG Instalment			1,250.00	1,168,807.99 DR
31/12/2018	Interest		13,373.46		1,182,181.45 DR
04/02/2019	PAYG Instalment			1,750.00	1,180,431.45 DR
05/03/2019	PAYG Instalment			1,975.00	1,178,456.45 DR
28/03/2019	Transfer			150,000.00	1,028,456.45 DR
31/03/2019	Interest		13,350.30		1,041,806.75 DR
02/04/2019	Transfer - PAYG I			1,500.00	1,040,306.75 DR
02/05/2019	Transfer to other transfer to BMI		19,700.00		1,060,006.75 DR
03/05/2019	Transfer		10.00		1,060,016.75 DR
06/05/2019	Admin & Audit			2,435.00	1,057,581.75 DR
30/05/2019	BMB TAS PERPETUAL TR			50,060.00	1,007,521.75 DR
14/06/2019	2018 Tax			4,713.60	1,002,808.15 DR
30/06/2019	Interest		11,087.88		1,013,896.03 DR
			<b>86,314.74</b>	<b>284,628.60</b>	<b>1,013,896.03 DR</b>

## Cash at Bank - Butler McIntyre Investments (SK) (BMISK)

01/07/2018	Opening Balance				10,391.70 DR
11/07/2018	Transfer		5,000.00		15,391.70 DR
22/08/2018	Transfer		1,000.00		16,391.70 DR
30/09/2018	Interest		171.74		16,563.44 DR
31/12/2018	Interest		189.44		16,752.88 DR
27/02/2019	2017 Tax		3,854.52		20,607.40 DR
27/02/2019	2017 Tax		2,060.75		22,668.15 DR
31/03/2019	Interest		215.22		22,883.37 DR

# Kimgrats Super Fund General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
24/04/2019	Transfer to other SRK Kimgrats BMI		4,000.00		26,883.37 DR
06/05/2019	Admin & Audit			257.00	26,626.37 DR
14/06/2019	2018 Tax			878.67	25,747.70 DR
30/06/2019	Interest		273.28		26,020.98 DR
			<b>16,764.95</b>	<b>1,135.67</b>	<b>26,020.98 DR</b>
<u>Cash at Bank - CBA (CK) (CBACK)</u>					
01/07/2018	Opening Balance				1,965.68 DR
03/07/2018	Employer Contribution		128.13		2,093.81 DR
05/07/2018	Employer Contribution		159.54		2,253.35 DR
28/08/2018	Transfer to BMI			2,250.00	3.35 DR
10/09/2018	Employer Contribution		54.10		57.45 DR
20/09/2018	Employer Contribution		418.32		475.77 DR
27/10/2018	Employer Contribution		173.85		649.62 DR
08/11/2018	Employer Contribution		51.57		701.19 DR
07/12/2018	Employer Contribution		79.57		780.76 DR
14/12/2018	Employer Contribution		323.50		1,104.26 DR
07/01/2019	Employer Contribution		111.99		1,216.25 DR
29/01/2019	Employer Contribution		96.90		1,313.15 DR
08/02/2019	Employer Contribution		153.24		1,466.39 DR
07/03/2019	ATO002000010716443 ATO		205.44		1,671.83 DR
27/03/2019	PC220319-130141447 SuperChoice P-L		143.92		1,815.75 DR
16/04/2019	ADP201904161531017 AUTOMATIC DATA P		215.12		2,030.87 DR
03/05/2019	PC300419-132639192 SuperChoice P-L		45.60		2,076.47 DR
07/05/2019	ADP201905071541356 AUTOMATIC DATA P		139.98		2,216.45 DR
08/05/2019	ATO003000010635914 ATO		17.10		2,233.55 DR
27/05/2019	Transfer [Transfer to other Kimgrats Camille]			2,230.00	3.55 DR
07/06/2019	ADP201906071566558 AUTOMATIC DATA P		54.52		58.07 DR
27/06/2019	ADP201906271581979 AUTOMATIC DATA P		268.17		326.24 DR
			<b>2,840.56</b>	<b>4,480.00</b>	<b>326.24 DR</b>
<u>Cash at Bank - CBA 1 (PK) (CBAPK1)</u>					
01/07/2018	Opening Balance				32,874.83 DR
01/07/2018	Credit Interest		13.52		32,888.35 DR
17/07/2018	Transfer		68,000.00		100,888.35 DR
18/07/2018	Buy PPT 2300			99,939.78	948.57 DR
01/08/2018	Credit Interest		8.70		957.27 DR
10/09/2018	Div IFM [System Matched Income Data]		932.86		1,890.13 DR
21/09/2018	Div PTM [System Matched Income Data]		2,977.60		4,867.73 DR
25/09/2018	Div BHP [System Matched Income Data]		3,187.63		8,055.36 DR
08/10/2018	Div PPT [System Matched Income Data]		3,220.00		11,275.36 DR
11/10/2018	Div S32 [System Matched Income Data]		311.69		11,587.05 DR
01/11/2018	Credit Interest		1.90		11,588.95 DR
01/12/2018	Credit Interest		2.38		11,591.33 DR

# Kimgrats Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
10/12/2018	Div SOL [System Matched Income Data]		709.50		12,300.83 DR
01/01/2019	Credit Interest		2.57		12,303.40 DR
30/01/2019	Contribution		5,000.00		17,303.40 DR
30/01/2019	Div BHP [System Matched Income Data]		5,085.87		22,389.27 DR
31/01/2019	Contribution		20,000.00		42,389.27 DR
31/01/2019	Buy MWY 4571			15,068.54	27,320.73 DR
01/02/2019	Credit Interest		3.12		27,323.85 DR
01/02/2019	Buy MWY 5429			17,870.94	9,452.91 DR
18/03/2019	MAR19-00808678 PTM DIVIDEND [System Matched Income Data]		2,419.30		11,872.21 DR
26/03/2019	AI379-00987966 BHP GROUP DIV [System Matched Income Data]		2,810.90		14,683.11 DR
29/03/2019	001228161308 PPT ITM DIV		2,875.00		17,558.11 DR
01/04/2019	DEPOSIT INTEREST		1.31		17,559.42 DR
03/04/2019	001227633480 IFM ITM DIV [System Matched Income Data]		960.30		18,519.72 DR
04/04/2019	RAU19-00953195 SOUTH32 DIVIDEND [System Matched Income Data]		345.17		18,864.89 DR
18/04/2019	APR19-00800339 MIDWAY LIMITED [System Matched Income Data]		900.00		19,764.89 DR
01/05/2019	DEPOSIT INTEREST		3.94		19,768.83 DR
02/05/2019	Transfer to other transfer to BMI			19,700.00	68.83 DR
09/05/2019	95400020252 SOL DIVIDEND [System Matched Income Data]		516.00		584.83 DR
30/05/2019	BMB TAS PERPETUAL TR		50,060.00		50,644.83 DR
31/05/2019	COMMSEC COMMONWEALTH SEC			50,056.79	588.04 DR
01/06/2019	DEPOSIT INTEREST		1.25		589.29 DR
			<b>170,350.51</b>	<b>202,636.05</b>	<b>589.29 DR</b>
<u>Cash at Bank - CBA 2 (PK) (CBAPK2)</u>					
01/07/2018	Opening Balance				0.10 DR
01/07/2018	Credit Interest		0.03		0.13 DR
			<b>0.03</b>		<b>0.13 DR</b>
<u>Cash at Bank - CBA (SK) (CBASK)</u>					
01/07/2018	Opening Balance				5,598.70 DR
11/07/2018	Transfer			5,000.00	598.70 DR
19/07/2018	ClickSuper		700.74		1,299.44 DR
21/08/2018	ClickSuper		700.74		2,000.18 DR
22/08/2018	Transfer			1,000.00	1,000.18 DR
17/09/2018	Div CPU [System Matched Income Data]		126.00		1,126.18 DR
19/09/2018	ClickSuper		700.74		1,826.92 DR
25/09/2018	Div BHP [System Matched Income Data]		265.64		2,092.56 DR
11/10/2018	Div S32 [System Matched Income Data]		25.97		2,118.53 DR
19/10/2018	ClickSuper		1,074.23		3,192.76 DR
21/11/2018	ClickSuper		723.86		3,916.62 DR
10/12/2018	Div SOL [System Matched Income Data]		155.10		4,071.72 DR
19/12/2018	ClickSuper		723.86		4,795.58 DR
31/12/2018	CommSec			4,704.15	91.43 DR

# Kimgrats Super Fund General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
21/01/2019	ClickSuper		723.86		815.29 DR
30/01/2019	Div BHP [System Matched Income Data]		423.82		1,239.11 DR
20/02/2019	ClickSuper		723.86		1,962.97 DR
15/03/2019	MAR19-00820846 CPU DIV [System Matched Income Data]		126.00		2,088.97 DR
20/03/2019	p_vu_cc_9905178583 ClickSuper		723.86		2,812.83 DR
26/03/2019	AI379-01161487 BHP GROUP DIV [System Matched Income Data]		234.24		3,047.07 DR
29/03/2019	001228179759 PPT ITM DIV [System Matched Income Data]		185.00		3,232.07 DR
04/04/2019	RAU19-01037692 SOUTH32 DIVIDEND [System Matched Income Data]		28.76		3,260.83 DR
23/04/2019	p_vu_cc_9905235149 ClickSuper		1,085.79		4,346.62 DR
24/04/2019	Transfer to other SRK Kimgrats BMI			4,000.00	346.62 DR
09/05/2019	88800654101 SOL DIVIDEND [System Matched Income Data]		112.80		459.42 DR
21/05/2019	p_vu_cc_9905301379 ClickSuper		723.86		1,183.28 DR
19/06/2019	p_vu_cc_9905346990 ClickSuper		723.86		1,907.14 DR
			<b>11,012.59</b>	<b>14,704.15</b>	<b>1,907.14 DR</b>

## **Distributions Receivable (61800)**

### Unique 15 Wilmot Unit Trust (PK) (UNIQUE15)

01/07/2018	Opening Balance				15,693.51 DR
27/07/2018	Unique Distribution			15,693.51	0.00 DR
30/06/2019	Distribution not yet received		16,895.67		16,895.67 DR
			<b>16,895.67</b>	<b>15,693.51</b>	<b>16,895.67 DR</b>

### Unique 15 Wilmot Unit Trust (CT) (UNIQUE152)

01/07/2018	Opening Balance				15,693.51 DR
27/07/2018	Wilmot Distribution			15,693.51	0.00 DR
30/06/2019	Distribution not yet received		16,895.67		16,895.67 DR
			<b>16,895.67</b>	<b>15,693.51</b>	<b>16,895.67 DR</b>

## **Sundry Debtors (68000)**

### Sundry Debtors (68000)

01/07/2018	Opening Balance				3,854.52 DR
26/02/2019	2017 Tax		1,950.55		5,805.07 DR
26/02/2019	BMB Matter - 2017 tax		110.93		5,916.00 DR
27/02/2019	2017 Tax			3,854.52	2,061.48 DR
27/02/2019	2017 Tax			2,060.75	0.73 DR
			<b>2,061.48</b>	<b>5,915.27</b>	<b>0.73 DR</b>

## **Managed Investments (Australian) (74700)**

### Platinum International Fund (PK) (PLA0002AU)

01/07/2018	Opening Balance	90,164.78			185,919.78 DR
30/06/2019	Platinum Reinvestment	7,367.39	14,184.44		200,104.22 DR
30/06/2019	Revaluation - 30/06/2019 @ \$1.921400 (Ex-Distribution) - 97,532.170000 Units on hand			12,705.91	187,398.31 DR
		<b>97,532.17</b>	<b>14,184.44</b>	<b>12,705.91</b>	<b>187,398.31 DR</b>

## **Mortgage Loans (Australian) (75000)**

### John Bourke & Victoria Jacob (PK) (KIMGRA\_BOURKEJACOB)



# Kimgrats Super Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
28/03/2019	Transfer	150,000.00	150,000.00		150,000.00 DR
		<b>150,000.00</b>	<b>150,000.00</b>		<b>150,000.00 DR</b>
<u>Southern Bay Investments (CT) (KIMGRA_SOUTHERNBAYI2)</u>					
01/07/2018	Opening Balance	65,000.00			65,000.00 DR
11/07/2018	SBI Drawdown	35,000.00	35,000.00		100,000.00 DR
16/08/2018	SBI Drawdown	65,000.00	65,000.00		165,000.00 DR
		<b>165,000.00</b>	<b>100,000.00</b>		<b>165,000.00 DR</b>
<u>Shares in Listed Companies (Australian) (77600)</u>					
<u>BHP Group Limited (BHP.AX)</u>					
01/07/2018	Opening Balance	3,600.00			122,076.00 DR
01/07/2018	Code/Class Change - BHP.AX to BHP.AX	(3,600.00)			122,076.00 DR
01/07/2018	Code/Class Change - BHP.AX to BHP.AX	0.00		76,363.87	45,712.13 DR
30/06/2019	Revaluation - 30/06/2019 @ \$0.000000 - 0.000000 Units on hand			45,712.13	0.00 DR
		<b>0.00</b>	<b>0.00</b>	<b>122,076.00</b>	<b>0.00 DR</b>
<u>BHP Group Limited (PK) (BHP.AX2)</u>					
01/07/2018	Code/Class Change - BHP.AX to BHP.AX	3,600.00	76,363.87		76,363.87 DR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 3,600.000000 Units on hand		71,812.13		148,176.00 DR
		<b>3,600.00</b>	<b>148,176.00</b>		<b>148,176.00 DR</b>
<u>BHP Group Limited (SK) (BHP.AX3)</u>					
01/07/2018	Opening Balance	300.00			10,173.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$41.160000 (System Price) - 300.000000 Units on hand		2,175.00		12,348.00 DR
		<b>300.00</b>	<b>2,175.00</b>		<b>12,348.00 DR</b>
<u>Computershare Limited (SK) (CPU.AX3)</u>					
01/07/2018	Opening Balance	600.00			11,058.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$16.210000 (System Price) - 600.000000 Units on hand			1,332.00	9,726.00 DR
		<b>600.00</b>		<b>1,332.00</b>	<b>9,726.00 DR</b>
<u>Infomedia Ltd (PK) (IFM.AX2)</u>					
01/07/2018	Opening Balance	54,874.00			52,679.04 DR
30/06/2019	Revaluation - 28/06/2019 @ \$1.705000 (System Price) - 54,874.000000 Units on hand		40,881.13		93,560.17 DR
		<b>54,874.00</b>	<b>40,881.13</b>		<b>93,560.17 DR</b>
<u>Midway Limited (PK) (MWY.AX2)</u>					
31/01/2019	Buy MWY 4571	4,571.00	15,068.54		15,068.54 DR
01/02/2019	Buy MWY 5429	5,429.00	17,870.94		32,939.48 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.450000 (System Price) - 10,000.000000 Units on hand		1,560.52		34,500.00 DR
		<b>10,000.00</b>	<b>34,500.00</b>		<b>34,500.00 DR</b>
<u>Perpetual Limited (PK) (PPT.AX2)</u>					
18/07/2018	Buy PPT 2300	2,300.00	99,939.78		99,939.78 DR
30/06/2019	Revaluation - 28/06/2019 @			2,787.78	97,152.00 DR

# Kimgrats Super Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
	\$42.240000 (System Price) - 2,300.000000 Units on hand				
		<b>2,300.00</b>	<b>99,939.78</b>	<b>2,787.78</b>	<b>97,152.00 DR</b>
<u>Perpetual Limited - (SK) (PPT.AX3)</u>					
31/12/2018	CommSec	148.00	4,704.15		4,704.15 DR
30/06/2019	Revaluation - 28/06/2019 @ \$42.240000 (System Price) - 148.000000 Units on hand		1,547.37		6,251.52 DR
		<b>148.00</b>	<b>6,251.52</b>		<b>6,251.52 DR</b>
<u>Platinum Asset Management Limited (PK) (PTM.AX2)</u>					
01/07/2018	Opening Balance	18,610.00			107,193.60 DR
30/06/2019	Revaluation - 28/06/2019 @ \$4.850000 (System Price) - 18,610.000000 Units on hand			16,935.10	90,258.50 DR
		<b>18,610.00</b>		<b>16,935.10</b>	<b>90,258.50 DR</b>
<u>South32 Limited (PK) (S32.AX2)</u>					
01/07/2018	Opening Balance	3,600.00			12,996.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.180000 (System Price) - 3,600.000000 Units on hand			1,548.00	11,448.00 DR
		<b>3,600.00</b>		<b>1,548.00</b>	<b>11,448.00 DR</b>
<u>South32 Limited (SK) (S32.AX3)</u>					
01/07/2018	Opening Balance	300.00			1,083.00 DR
30/06/2019	Revaluation - 28/06/2019 @ \$3.180000 (System Price) - 300.000000 Units on hand			129.00	954.00 DR
		<b>300.00</b>		<b>129.00</b>	<b>954.00 DR</b>
<u>Washington H Soul Pattinson &amp; Company Limited (PK) (SOL.AX2)</u>					
01/07/2018	Opening Balance	2,150.00			44,483.50 DR
31/05/2019	COMMSEC COMMONWEALTH SEC	2,232.00	50,056.79		94,540.29 DR
30/06/2019	Revaluation - 28/06/2019 @ \$21.990000 (System Price) - 4,382.000000 Units on hand		1,819.89		96,360.18 DR
		<b>4,382.00</b>	<b>51,876.68</b>		<b>96,360.18 DR</b>
<u>Washington H Soul Pattinson &amp; Company Limited (SK) (SOL.AX3)</u>					
01/07/2018	Opening Balance	470.00			9,724.30 DR
30/06/2019	Revaluation - 28/06/2019 @ \$21.990000 (System Price) - 470.000000 Units on hand		611.00		10,335.30 DR
		<b>470.00</b>	<b>611.00</b>		<b>10,335.30 DR</b>
<b>Shares in Unlisted Private Companies (Australian) (77800)</b>					
<u>My Mobile Data Pty Ltd (PK) (OVOMYMOB)</u>					
01/07/2018	Opening Balance	47,472.00			50,000.00 DR
30/06/2019	Revaluation - 30/06/2018 @ \$1.053252 (Net Asset Value) - 47,472.000000 Units on hand			0.02	49,999.98 DR
		<b>47,472.00</b>		<b>0.02</b>	<b>49,999.98 DR</b>
<b>Units in Unlisted Unit Trusts (Australian) (78400)</b>					
<u>Unique 15 Wilmot Unit Trust (PK) (UNIQUE15)</u>					
01/07/2018	Opening Balance	48,825.00			264,999.25 DR
		<b>48,825.00</b>			<b>264,999.25 DR</b>
<u>Unique 15 Wilmot Unit Trust (CT) (UNIQUE152)</u>					

# Kimgrats Super Fund

## General Ledger

For The Period 01 July 2018 - 30 June 2019

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2018	Opening Balance	48,825.00			264,999.25 DR
		<b>48,825.00</b>			<b>264,999.25 DR</b>
<b>Income Tax Payable/Refundable (85000)</b>					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2018	Opening Balance				9,476.99 CR
05/11/2018	PAYG Instalment		1,250.00		8,226.99 CR
05/11/2018	PAYG I		1,250.00		6,976.99 CR
04/02/2019	PAYG Instalment		1,750.00		5,226.99 CR
04/02/2019	PAYG I		750.00		4,476.99 CR
05/03/2019	PAYG Instalment		1,975.00		2,501.99 CR
05/03/2019	PAYG I		625.00		1,876.99 CR
02/04/2019	Transfer - PAYG I		1,500.00		376.99 CR
02/04/2019	PAYG I		1,000.00		623.01 DR
14/06/2019	2018 Tax		9,476.99		10,100.00 DR
30/06/2019	PAYG I not yet paid		10,444.00		20,544.00 DR
30/06/2019	Create Entries - Franking Credits Adjustment - 30/06/2019		11,952.77		32,496.77 DR
30/06/2019	Create Entries - Foreign Credits Adjustment - 30/06/2019		447.31		32,944.08 DR
30/06/2019	Create Entries - Income Tax Expense - 30/06/2019			30,687.30	2,256.78 DR
			<b>42,421.07</b>	<b>30,687.30</b>	<b>2,256.78 DR</b>
<b>Sundry Creditors (88000)</b>					
<u>Sundry Creditors (88000)</u>					
01/07/2018	Opening Balance				2,945.00 CR
10/07/2018	PAYG Instalment		2,945.00		0.00 DR
14/06/2019	2018 Tax		670.14		670.14 DR
14/06/2019	2018 Tax		878.67		1,548.81 DR
14/06/2019	2018 Tax		4,713.60		6,262.41 DR
14/06/2019	2018 Tax		3,473.58		9,735.99 DR
14/06/2019	2018 Tax			9,735.99	0.00 DR
30/06/2019	PAYG I not yet paid			10,444.00	10,444.00 CR
			<b>12,680.99</b>	<b>20,179.99</b>	<b>10,444.00 CR</b>
<b>Total Debits:</b>			<b>4,481,014.88</b>		
<b>Total Credits:</b>				<b>4,481,014.88</b>	