

Kimgrats Super Fund

Trial Balance

As at 30 June 2019

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(19,675.84)	23800/PLA0002AU	Platinum International Fund (PK)			14,184.44
(15,693.51)	23800/UNIQUE15	Unique 15 Wilmot Unit Trust (PK)			16,895.67
(15,693.51)	23800/UNIQUE152	Unique 15 Wilmot Unit Trust (CT)			16,895.67
	23900	Dividends Received			
(4,447.24)	23900/BHP.AX	BHP Group Limited			
	23900/BHP.AX2	BHP Group Limited (PK)			11,084.40
(370.61)	23900/BHP.AX3	BHP Group Limited (SK)			923.70
(228.00)	23900/CPU.AX3	Computershare Limited (SK)			252.00
(1,426.73)	23900/IFM.AX2	Infomedia Ltd (PK)			1,893.16
	23900/MWY.AX2	Midway Limited (PK)			900.00
	23900/PPT.AX2	Perpetual Limited (PK)			6,095.00
	23900/PPT.AX3	Perpetual Limited - (SK)			185.00
(3,502.60)	23900/PTM.AX2	Platinum Asset Management Limited (PK)			5,396.90
(623.94)	23900/S32.AX2	South32 Limited (PK)			656.86
(51.99)	23900/S32.AX3	South32 Limited (SK)			54.73
(1,182.50)	23900/SOL.AX2	Washington H Soul Pattinson & Company Limited (PK)			1,225.50
(258.50)	23900/SOL.AX3	Washington H Soul Pattinson & Company Limited (SK)			267.90
	24200	Contributions			
(3,839.14)	24200/KIMCAM00001A	(Contributions) Kimber, Camille - Accumulation			4,278.14
(25,000.00)	24200/KIMPHI00002A	(Contributions) Kimber, Phillip Anthony - Accumulation			25,000.00
(6,607.63)	24200/KIMSAR00002A	(Contributions) Kimber, Sarah - Accumulation			9,329.26
(25,000.00)	24200/TSAKON00002A	(Contributions) Tsamassiros, Konstantinos - Accumulation			25,000.00
(65,568.33)	24700	Changes in Market Values of Investments			39,257.10
	25000	Interest Received			
(237.61)	25000/BMICK	Cash at Bank - Butler McIntyre Investments (CK)			661.97
(5,663.33)	25000/BMICT	Cash at Bank - Butler McIntyre Investments (CT)			3,963.46
(39,143.21)	25000/BMIPK	Cash at Bank - Butler McIntyre Investments (PK)			50,921.23

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				\$	\$
(14,565.68)	25000/BMIPK2	Cash at Bank - Butler McIntyre Investments (PK2)			
(399.56)	25000/BMISK	Cash at Bank - Butler McIntyre Investments (SK)			849.68
(23.93)	25000/CBACK	Cash at Bank - CBA (CK)			
(33.64)	25000/CBAPK1	Cash at Bank - CBA 1 (PK)			38.69
(0.51)	25000/CBAPK2	Cash at Bank - CBA 2 (PK)			0.03
(4,485.01)	25000/KIMGRA_SOUT HERNBAY12	Southern Bay Investments (CT)			9,105.71
	28500	Transfers In			
(9,144.63)	28500/KIMCAM00001A	(Transfers In) Kimber, Camille - Accumulation			
5,500.00	30200	Administration Costs		2,970.00	
518.00	30400	ATO Supervisory Levy		259.00	
3,095.00	30700	Auditor's Remuneration		660.00	
95.00	30800	ASIC Fees			
19,289.99	48500	Income Tax Expense		18,287.22	
(393.45)	48600	Prior Years Under/Over Provision for Income Tax			
234,762.64	49000	Profit/Loss Allocation Account		223,139.98	
	50010	Opening Balance			
(261.68)	50010/KIMCAM00001A	(Opening Balance) Kimber, Camille - Accumulation			12,882.00
(598,506.27)	50010/KIMPHI00002A	(Opening Balance) Kimber, Phillip Anthony - Accumulation			2,088,234.59
(1,325,898.79)	50010/KIMPHI00003P	(Opening Balance) Kimber, Phillip Anthony - Pension (Transition to Retirement Pension)			0.00
(38,852.96)	50010/KIMSAR00002A	(Opening Balance) Kimber, Sarah - Accumulation			53,291.56
(448,218.52)	50010/TSAKON00002 A	(Opening Balance) Tsamassiros, Konstantinos - Accumulation			492,092.71
	52420	Contributions			
(3,839.14)	52420/KIMCAM00001A	(Contributions) Kimber, Camille - Accumulation			4,278.14
(25,000.00)	52420/KIMPHI00002A	(Contributions) Kimber, Phillip Anthony - Accumulation			25,000.00
(6,607.63)	52420/KIMSAR00002A	(Contributions) Kimber, Sarah - Accumulation			9,329.26
(25,000.00)	52420/TSAKON00002 A	(Contributions) Tsamassiros, Konstantinos - Accumulation			25,000.00
	52850	Transfers In			
(9,144.63)	52850/KIMCAM00001A	(Transfers In) Kimber, Camille - Accumulation			0.00

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	53100	Share of Profit/(Loss)			
(241.94)	53100/KIMCAM00001A	(Share of Profit/(Loss)) Kimber, Camille - Accumulation			131.62
(154,289.95)	53100/KIMPHI00002A	(Share of Profit/(Loss)) Kimber, Phillip Anthony - Accumulation			164,748.84
(8,935.83)	53100/KIMSAR00002A	(Share of Profit/(Loss)) Kimber, Sarah - Accumulation			4,789.03
(26,060.22)	53100/TSAKON00002A	(Share of Profit/(Loss)) Tsamassiros, Konstantinos - Accumulation			20,550.39
	53330	Income Tax			
29.51	53330/KIMCAM00001A	(Income Tax) Kimber, Camille - Accumulation		57.45	
11,710.42	53330/KIMPHI00002A	(Income Tax) Kimber, Phillip Anthony - Accumulation		16,339.92	
113.72	53330/KIMSAR00002A	(Income Tax) Kimber, Sarah - Accumulation		434.23	
3,436.03	53330/TSAKON00002A	(Income Tax) Tsamassiros, Konstantinos - Accumulation		4,314.54	
	53800	Contributions Tax			
575.88	53800/KIMCAM00001A	(Contributions Tax) Kimber, Camille - Accumulation		641.77	
3,750.00	53800/KIMPHI00002A	(Contributions Tax) Kimber, Phillip Anthony - Accumulation		3,750.00	
991.14	53800/KIMSAR00002A	(Contributions Tax) Kimber, Sarah - Accumulation		1,399.39	
3,750.00	53800/TSAKON00002A	(Contributions Tax) Tsamassiros, Konstantinos - Accumulation		3,750.00	
	56100	Internal Transfers In			
(1,325,898.79)	56100/KIMPHI00002A	(Internal Transfers In) Kimber, Phillip Anthony - Accumulation			0.00
	57100	Internal Transfers Out			
1,325,898.79	57100/KIMPHI00003P	(Internal Transfers Out) Kimber, Phillip Anthony - Pension (Transition to Retirement Pension)			0.00
	60400	Bank Accounts			
11,587.49	60400/BMICK	Cash at Bank - Butler McIntyre Investments (CK)		17,171.97	
146,668.20	60400/BMICT	Cash at Bank - Butler McIntyre Investments (CT)		90,657.75	
1,212,209.89	60400/BMIPK	Cash at Bank - Butler McIntyre Investments (PK)		1,013,896.03	
10,391.70	60400/BMISK	Cash at Bank - Butler McIntyre Investments (SK)		26,020.98	
1,965.68	60400/CBACK	Cash at Bank - CBA (CK)		326.24	
32,874.83	60400/CBAPK1	Cash at Bank - CBA 1 (PK)		589.29	

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0.10	60400/CBAPK2	Cash at Bank - CBA 2 (PK)		0.13	
5,598.70	60400/CBASK	Cash at Bank - CBA (SK)		1,907.14	
	61800	Distributions Receivable			
15,693.51	61800/UNIQUE15	Unique 15 Wilmot Unit Trust (PK)		16,895.67	
15,693.51	61800/UNIQUE152	Unique 15 Wilmot Unit Trust (CT)		16,895.67	
3,854.52	68000	Sundry Debtors		0.73	
	74700	Managed Investments (Australian)			
185,919.78	74700/PLA0002AU	Platinum International Fund (PK)	97,532.1700	187,398.31	
	75000	Mortgage Loans (Australian)			
	75000/KIMGRA_BOUR KEJACOB	John Bourke & Victoria Jacob (PK)	150,000.0000	150,000.00	
65,000.00	75000/KIMGRA_SOUT HERNBAY12	Southern Bay Investments (CT)	165,000.0000	165,000.00	
	77600	Shares in Listed Companies (Australian)			
122,076.00	77600/BHP.AX	BHP Group Limited	0.0000		0.00
	77600/BHP.AX2	BHP Group Limited (PK)	3,600.0000	148,176.00	
10,173.00	77600/BHP.AX3	BHP Group Limited (SK)	300.0000	12,348.00	
11,058.00	77600/CPU.AX3	Computershare Limited (SK)	600.0000	9,726.00	
52,679.04	77600/IFM.AX2	Infomedia Ltd (PK)	54,874.0000	93,560.17	
	77600/MWY.AX2	Midway Limited (PK)	10,000.0000	34,500.00	
	77600/PPT.AX2	Perpetual Limited (PK)	2,300.0000	97,152.00	
	77600/PPT.AX3	Perpetual Limited - (SK)	148.0000	6,251.52	
107,193.60	77600/PTM.AX2	Platinum Asset Management Limited (PK)	18,610.0000	90,258.50	
12,996.00	77600/S32.AX2	South32 Limited (PK)	3,600.0000	11,448.00	
1,083.00	77600/S32.AX3	South32 Limited (SK)	300.0000	954.00	
44,483.50	77600/SOL.AX2	Washington H Soul Pattinson & Company Limited (PK)	4,382.0000	96,360.18	
9,724.30	77600/SOL.AX3	Washington H Soul Pattinson & Company Limited (SK)	470.0000	10,335.30	
	77800	Shares in Unlisted Private Companies (Australian)			
50,000.00	77800/OVOMYMOB	My Mobile Data Pty Ltd (PK)	47,472.0000	49,999.98	
	78400	Units in Unlisted Unit Trusts (Australian)			
264,999.25	78400/UNIQUE15	Unique 15 Wilmot Unit Trust (PK)	48,825.0000	264,999.25	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
264,999.25	78400/UNIQUE152	Unique 15 Wilmot Unit Trust (CT)	48,825.0000	264,999.25	
(9,476.99)	85000	Income Tax Payable/Refundable		2,256.78	
(2,945.00)	88000	Sundry Creditors			10,444.00
				<u>3,156,088.34</u>	<u>3,156,088.34</u>

Current Year Profit/(Loss): 241,427.20