

M & JE Super Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
NAB.AX - National Australia Bank Limited										
	16/02/2021	Purchase	199.00	4,998.93	0.00	0.00	4,998.93	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	218.85	0.00	5,217.78	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>199.00</b>	<b>4,998.93</b>	<b>218.85</b>	<b>0.00</b>	<b>5,217.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NST.AX - Northern Star Resources Ltd										
	16/02/2021	Purchase	86.00	1,007.60	0.00	0.00	1,007.60	0.00	0.00	0.00
	16/02/2021	Purchase	283.00	2,968.81	0.00	0.00	3,976.41	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(367.59)	0.00	3,608.82	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>369.00</b>	<b>3,976.41</b>	<b>(367.59)</b>	<b>0.00</b>	<b>3,608.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>(148.74)</b>				<b>0.00</b>	<b>(148.74)</b>