

# J. A. & K. Superannuation 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	
ABB.AX - Aussie Broadband Limited										
	10/06/2021	Purchase	7,000.00	20,047.91	0.00	0.00	20,047.91	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	602.09	0.00	20,650.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>7,000.00</b>	<b>20,047.91</b>	<b>602.09</b>	<b>0.00</b>	<b>20,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AGL.AXW - AGL Energy Limited.										
	10/03/2021	Purchase	1,069.00	10,311.69	0.00	0.00	10,311.69	0.00	0.00	0.00
	10/06/2021	Purchase	1,431.00	12,964.15	0.00	0.00	23,275.84	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(2,775.84)	0.00	20,500.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>2,500.00</b>	<b>23,275.84</b>	<b>(2,775.84)</b>	<b>0.00</b>	<b>20,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CBA.AXW - Commonwealth Bank Of Australia.										
	01/07/2020	Opening Balance	315.00	0.00	0.00	0.00	21,867.30	0.00	0.00	0.00
	30/06/2021	Disposal	(315.00)	(20,077.66)	0.00	0.00	1,789.64	31,288.58	20,077.66	11,210.92
	30/06/2021	Writeback	0.00	0.00	(1,789.64)	0.00	0.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>0.00</b>	<b>(20,077.66)</b>	<b>(1,789.64)</b>	<b>0.00</b>	<b>0.00</b>	<b>31,288.58</b>	<b>20,077.66</b>	<b>11,210.92</b>
FMG.AX - Fortescue Metals Group Ltd										
	06/04/2021	Purchase	736.00	15,020.23	0.00	0.00	15,020.23	0.00	0.00	0.00
	28/05/2021	Disposal	(736.00)	(15,020.23)	0.00	0.00	0.00	15,774.01	15,020.23	753.78
	<b>30/06/2021</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,774.01</b>	<b>15,020.23</b>	<b>753.78</b>
HZR.AX - Hazer Group Limited										
	17/03/2021	Purchase	3,861.00	5,018.59	0.00	0.00	5,018.59	0.00	0.00	0.00
	06/04/2021	Purchase	1,951.00	2,018.37	0.00	0.00	7,036.96	0.00	0.00	0.00
	09/04/2021	Disposal	(5,812.00)	(7,036.96)	0.00	0.00	0.00	6,113.07	7,036.96	(923.89)
	11/06/2021	Purchase	5,000.00	5,193.59	0.00	0.00	5,193.59	0.00	0.00	0.00
	16/06/2021	Disposal	(5,000.00)	(5,193.59)	0.00	0.00	0.00	5,381.41	5,193.59	187.82
	<b>30/06/2021</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,494.48</b>	<b>12,230.55</b>	<b>(736.07)</b>
KGN.AX - Kogan.com Ltd										
	18/06/2021	Purchase	2,000.00	21,607.91	0.00	0.00	21,607.91	0.00	0.00	0.00
	30/06/2021	Disposal	(2,000.00)	(21,607.91)	0.00	0.00	0.00	25,373.85	21,607.91	3,765.94
	<b>30/06/2021</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,373.85</b>	<b>21,607.91</b>	<b>3,765.94</b>
NAB.AX - National Australia Bank Limited										
	01/07/2020	Opening Balance	1,047.00	0.00	0.00	0.00	19,076.34	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	8,376.00	0.00	27,452.34	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1,047.00</b>	<b>0.00</b>	<b>8,376.00</b>	<b>0.00</b>	<b>27,452.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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NDQ.AX1 - Betashares Nasdaq 100 Etf										
	18/06/2021	Purchase	1,200.00	36,280.52	0.00	0.00	36,280.52	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	2,251.48	0.00	38,532.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1,200.00</b>	<b>36,280.52</b>	<b>2,251.48</b>	<b>0.00</b>	<b>38,532.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PH2.AX - Pure Hydrogen Corporation Limited										
	11/06/2021	Purchase	50,000.00	11,527.91	0.00	0.00	11,527.91	0.00	0.00	0.00
	30/06/2021	Purchase	40,000.00	8,218.59	0.00	0.00	19,746.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(2,196.50)	0.00	17,550.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>90,000.00</b>	<b>19,746.50</b>	<b>(2,196.50)</b>	<b>0.00</b>	<b>17,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
QAN.AX - Qantas Airways Limited										
	12/01/2021	Purchase	2,020.00	10,017.59	0.00	0.00	10,017.59	0.00	0.00	0.00
	12/04/2021	Disposal	(2,020.00)	(10,017.59)	0.00	0.00	0.00	10,920.49	10,017.59	902.90
	<b>30/06/2021</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,920.49</b>	<b>10,017.59</b>	<b>902.90</b>
SHSADMTBDLS - Demountable Building										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	279,274.00	0.00	0.00	0.00
	21/04/2021	Instalment	0.00	1,000.00	0.00	0.00	280,274.00	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(54,226.40)	226,047.60	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>(54,226.40)</b>	<b>226,047.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
SHSAJAKTCLE - Tank Cleaner										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	5,380.80	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(1,076.16)	4,304.64	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,076.16)</b>	<b>4,304.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
WBC.AX - Westpac Banking Corporation										
	01/07/2020	Opening Balance	899.00	0.00	0.00	0.00	16,137.05	0.00	0.00	0.00
	19/02/2021	Purchase	1,272.00	29,989.10	0.00	0.00	46,126.15	0.00	0.00	0.00
	30/06/2021	Disposal	(1,171.00)	(31,837.91)	0.00	0.00	14,288.24	30,142.93	31,837.91	(1,694.98)
	30/06/2021	Writeback	0.00	0.00	5,009.84	0.00	19,298.08	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	6,511.92	0.00	25,810.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1,000.00</b>	<b>(1,848.81)</b>	<b>11,521.76</b>	<b>0.00</b>	<b>25,810.00</b>	<b>30,142.93</b>	<b>31,837.91</b>	<b>(1,694.98)</b>
<b>Total Market Movement</b>					<b>15,989.35</b>				<b>14,202.49</b>	<b>30,191.84</b>