

BEJS SELF MANAGED SUPERANNUATION FUND

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
ANZ Bank #3243		36,667.27		27,741.94		(5,993.20)			58,416.01	58,416.01
ANZ Bank #5294		483.84				(483.84)			0.00	0.00
		37,151.11		27,741.94		(6,477.04)			58,416.01	58,416.01
Real Estate Properties (Australian - Non Residential)										
26isa - 26 Isabella Street West, Atherton QLD, Australia	1.00	160,000.00						1.00	160,000.00	99,000.00
		160,000.00							160,000.00	99,000.00
Shares in Listed Companies (Australian)										
ANZ.AX - Australia And New Zealand Banking Group Limited	930.00	15,062.49						930.00	15,062.49	26,179.50
CIN.AX - Carlton Investments Limited	193.00	5,027.16						193.00	5,027.16	5,791.93
COH.AX - Cochlear Limited	25.00	4,958.75						25.00	4,958.75	6,291.75
CSL.AX - CSL Limited	15.00	4,883.00						15.00	4,883.00	4,277.85
EML.AX - EML Payments Limited	2,000.00	5,266.50						2,000.00	5,266.50	6,960.00
MQG.AX - Macquarie Group Limited	100.00	9,835.50						100.00	9,835.50	15,643.00

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NAN.AX - Nanosonics Limited	800.00	5,126.50						800.00	5,126.50	4,696.00
RIO.AX - RIO Tinto Limited	55.00	5,014.35						55.00	5,014.35	6,965.20
SEK.AX - Seek Limited	300.00	5,016.50						300.00	5,016.50	9,942.00
WEB.AX - Webjet Limited	3,100.00	14,996.67						3,100.00	14,996.67	15,221.00
		75,187.42							75,187.42	101,968.23
Shares in Listed Companies (Overseas)										
GOOG.NDQ - Alphabet Inc - Ordinary Shares - Class C	3.00	5,880.07						3.00	5,880.07	9,772.37
AAPL.NDQ - Apple Inc	10.00	4,360.79	30.00					40.00	4,360.79	7,308.44
RATCH.BKK - Ratch Group Pcl-Foreign	1,700.00	5,109.04						1,700.00	5,109.04	3,238.50
		15,349.90							15,349.90	20,319.31
	287,688.43			27,741.94		(6,477.04)		308,953.33		279,703.55