

Elliott Family Super 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 Business Online Saver 4532-31207		123.95		200,033.05					200,157.00	200,157.00
ANZ Business Premium Saver 3008-76274		291,166.45		3,456.20					294,622.65	294,622.65
ANZ Cash Investment Acct 4844-84805		45.83							45.83	45.83
ANZ V2 Plus 9097-56205		125,862.39		175,176.83		(244,544.84)			56,494.38	56,494.38
Bell Potter Direct Cash Account		75,699.19		26.67		(100.00)			75,625.86	75,625.86
		492,897.81		378,692.75		(244,644.84)			626,945.72	626,945.72
Term Deposits										
ANZ Term Deposit ***108		120,000.00							120,000.00	120,000.00
		120,000.00							120,000.00	120,000.00
Plant and Equipment (at written down value) - Unitised										
ELLFY001_AIRCONDITIO - Air Conditioning - ACT	1.00	5,055.00						1.00	5,055.00	2,323.16
SHSFELFDSWSH - Dishwasher	1.00	1,199.00						1.00	1,199.00	1,048.71
ELLFY001_EXTENSIONRE - Extension Renovation	1.00	43,050.00						1.00	43,050.00	37,103.56

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ELLFY001_FITTINGS-LO - Fittings - Low value Pool Capital Improvements	1.00	4,145.10						1.00	4,145.10	0.00
ELLFY001_KITCHENRENO - Kitchen Renovation	1.00	4,223.60						1.00	4,223.60	3,156.30
ELLFY001_LOWVALUEPOO - Low value Pool	1.00	1,153.55						1.00	1,153.55	252.50
SHSAELLICOMPUTER1 - Other Asset - New Computer			1.00	536.88				1.00	536.88	0.00
		58,826.25		536.88					59,363.13	43,884.23
Real Estate Properties (Australian - Residential)										
SHYBTAVISTOCK - 1 Tavistock Palms 13 Tavistock Street Torquay	1.00	326,510.05						1.00	326,510.05	475,000.00
SHYBHERVEY - 661 Charlton Esplanade, Hervey Bay	1.00	404,188.55						1.00	404,188.55	775,000.00
BLUEBELL - 9/54 Bluebell Street O'Conner	1.00	701,991.90						1.00	701,991.90	630,000.00
		1,432,690.50							1,432,690.50	1,880,000.00
Shares in Listed Companies (Australian)										
AGL.AXW - AGL Energy Limited.	1,500.00	23,140.00						1,500.00	23,140.00	12,300.00
AST.AX - Ausnet Services Limited	4,701.00	5,033.09	256.00	452.39				4,957.00	5,485.48	8,674.75
BFG.AX - Bell Financial Group Limited										

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	12,000.00	8,655.00						12,000.00	8,655.00	21,420.00
EHE.AX - Estia Health Limited	4,000.00	9,695.00						4,000.00	9,695.00	9,880.00
GNG.AX - Gr Engineering Services Limited	6,300.00	9,906.00						6,300.00	9,906.00	9,450.00
HLS.AX - Healius Limited	6,000.00	19,150.00						6,000.00	19,150.00	27,780.00
LYC.AX - Lynas Rare Earths Limited	9,500.00	9,847.50						9,500.00	9,847.50	54,245.00
MYX.AX - Mayne Pharma Group Limited	4,400.00	5,383.00						4,400.00	5,383.00	1,408.00
MTS.AX - Metcash Limited - Ordinary Fully Paid	2,245.00	6,884.70						2,245.00	6,884.70	8,957.55
NAB.AX - National Australia Bank Limited	895.00	17,059.30						895.00	17,059.30	23,466.90
NUF.AX - Nufarm Limited	2,500.00	9,913.00						2,500.00	9,913.00	11,450.00
PGC.AX - Paragon Care Limited	16,473.00	7,589.93						16,473.00	7,589.93	4,365.35
QAN.AX - Qantas Airways Limited	3,450.00	9,882.00						3,450.00	9,882.00	16,077.00
RMD.AX - Resmed Inc	1,000.00	19,065.24						1,000.00	19,065.24	32,760.00
SGM.AX - Sims Metal Management Limited										

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	900.00	9,465.00						900.00	9,465.00	14,940.00
TGR.AX - Tassal Group Limited										
	3,000.00	9,285.00						3,000.00	9,285.00	10,740.00
TLS.AX - Telstra Corporation Limited.										
	7,100.00	28,500.00						7,100.00	28,500.00	26,696.00
TCL.AX1 - Transurban Group										
	4,000.00	38,331.33						4,000.00	38,331.33	56,920.00
VCX.AX - Vicinity Centres										
	4,000.00	9,213.00						4,000.00	9,213.00	6,180.00
WES.AX - Wesfarmers Limited										
	800.00	26,426.40						800.00	26,426.40	47,280.00
WBC.AX - Westpac Banking Corporation										
	2,567.00	66,609.96	99.00	2,308.41				2,666.00	68,918.37	68,809.46
WPP.AX - WPP Aunz Ltd										
	17,500.00	9,377.39			(17,500.00)	(9,377.39)	(627.39)		0.00	
		358,411.84		2,760.80		(9,377.39)	(627.39)		351,795.25	473,800.01
	2,462,826.40		381,990.43		(254,022.23)	(627.39)		2,590,794.60		3,144,629.96