

Sloggett Family Superannuation Fund

Investment Summary with Market Movement



As at 30 June 2018

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
Cash/Bank Accounts									
CBA *0467		730.410000	730.41	730.41	730.41				
CBA *0483		142.500000	142.50	142.50	142.50				
			872.91		872.91				
Loans to Associated Entities (In house loans) - Unitised									
STNN	Second to None Nutrition Pty Ltd	1.00	0.000000	0.00	50,000.00	50,000.00	(50,000.00)	0.00	0.00
				0.00		50,000.00	(50,000.00)	0.00	0.00
Shares in Listed Companies (Australian)									
BIT.AX	Biotron Limited	12,500.00	0.019000	237.50	0.15	1,934.95	(1,697.45)	(12.50)	0.00
				237.50		1,934.95	(1,697.45)	(12.50)	0.00
			1,110.41		52,807.86	(51,697.45)	(12.50)	0.00	

Sloggett Family Superannuation Fund

Investment Movement Report



As at 30 June 2018

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Bank Accounts										
CBA *0467		840.84		1,221.48		(1,331.91)			730.41	730.41
CBA *0483		152.50				(10.00)			142.50	142.50
		993.34		1,221.48		(1,341.91)			872.91	872.91
Loans to Associated Entities (In house loans) - Unitised										
STNN - Second to None Nutrition Pty Ltd	1.00	50,000.00						1.00	50,000.00	0.00
		50,000.00							50,000.00	0.00
Shares in Listed Companies (Australian)										
BIT.AX - Biotron Limited	12,500.00	1,934.95						12,500.00	1,934.95	237.50
		1,934.95							1,934.95	237.50
		52,928.29		1,221.48		(1,341.91)			52,807.86	1,110.41

Sloggett Family Superannuation Fund
Unrealised Capital Gains - Detailed Report



As at 30 June 2018

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Loans to Associated Entities (In house loans) - Unitised										
STNN - Second to None Nutrition Pty Ltd										
	30/06/2016	1.00	50,000.00	0.00	50,000.00	0.0000	(50,000.00)	0.00	0.00	0.00
		1.00	50,000.00	0.00	50,000.00	0.0000	(50,000.00)	0.00	0.00	0.00
		1.00	50,000.00	0.00	50,000.00	0.0000	(50,000.00)	0.00	0.00	0.00
Shares in Listed Companies (Australian)										
BIT.AX - Biotron Limited										
	30/06/2016	12,500.00	1,934.95	0.00	1,934.95	237.5000	(1,697.45)	0.00	0.00	0.00
		12,500.00	1,934.95	0.00	1,934.95	237.5000	(1,697.45)	0.00	0.00	0.00
		12,500.00	1,934.95	0.00	1,934.95	237.5000	(1,697.45)	0.00	0.00	0.00
			51,934.95	0.00	51,934.95	237.5000	(51,697.45)	0.00	0.00	0.00

Sloggett Family Superannuation Fund
Market Movement Report



As at 30 June 2018

Investment	Date	Description	Unrealised				Realised			Total	
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base		Accounting Profit/(loss)
BIT.AX - Biotron Limited											
	01/07/2017	Opening Balance	12,500.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	
	30/06/2018	Revaluation	0.00	0.00	(12.50)	0.00	237.50	0.00	0.00	0.00	
	30/06/2018		12,500.00	0.00	(12.50)	0.00	237.50	0.00	0.00	0.00	
STNN - Second to None Nutrition Pty Ltd											
	01/07/2017	Opening Balance	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	30/06/2018		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Market Movement						(12.50)				0.00	(12.50)