

Sloggett Family Superannuation Fund

# Investment Summary with Market Movement



As at 30 June 2018

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
<b>Cash/Bank Accounts</b>									
	CBA *0467		730.410000	730.41	730.41	730.41			
	CBA *0483		142.500000	142.50	142.50	142.50			
				<b>872.91</b>		<b>872.91</b>			
<b>Loans to Associated Entities (In house loans) - Unitised</b>									
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
				<b>0.00</b>		<b>50,000.00</b>	<b>(50,000.00)</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>									
BIT.AX	Biotron Limited	12,500.00	0.019000	237.50	0.15	1,934.95	(1,697.45)	(12.50)	0.00
				<b>237.50</b>		<b>1,934.95</b>	<b>(1,697.45)</b>	<b>(12.50)</b>	<b>0.00</b>
				<b>1,110.41</b>		<b>52,807.86</b>	<b>(51,697.45)</b>	<b>(12.50)</b>	<b>0.00</b>

# Sloggett Family Superannuation Fund

## Investment Movement Report



As at 30 June 2018

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

# 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
<b>Loans to Associated Entities (In house loans) - Unitised</b>										
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
		<b>1.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.0000</b>	<b>(50,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>1.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.0000</b>	<b>(50,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>										
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
		<b>12,500.00</b>	<b>1,934.95</b>	<b>0.00</b>	<b>1,934.95</b>	<b>237.5000</b>	<b>(1,697.45)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>12,500.00</b>	<b>1,934.95</b>	<b>0.00</b>	<b>1,934.95</b>	<b>237.5000</b>	<b>(1,697.45)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
			<b>51,934.95</b>	<b>0.00</b>	<b>51,934.95</b>	<b>237.5000</b>	<b>(51,697.45)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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## Market Movement Report



As at 30 June 2018

			Unrealised				Realised			Total
Investment	Date	Description	Accounting Cost Movement				Consideration	Accounting Cost Base	Accounting Profit/(loss)	
			Units	Market Movement	Depreciation	Balance				
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)