

Abundance Super Fund

Investment Summary with Market Movement



As at 30 June 2022

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts									
	Australian Military Saver 6081		16,516.120000	16,516.12	16,516.12	16,516.12			
	Commonwealth CDIA 7469		0.540000	0.54	0.54	0.54			
	Mortgage House Offset 2720		138,324.810000	138,324.81	138,324.81	138,324.81			
				154,841.47		154,841.47			
Plant and Equipment (at written down value) - Unitised									
Fans	Ceiling Fans	1.00	0.000000	0.00	440.00	440.00	(440.00)	0.00	0.00
Dishwasher	Dishwasher	1.00	0.000000	0.00	1,249.00	1,249.00	(1,249.00)	0.00	0.00
HotWater	Hot Water System	1.00	0.000000	0.00	1,300.00	1,300.00	(1,300.00)	0.00	0.00
				0.00		2,989.00	(2,989.00)	0.00	0.00
Real Estate Properties (Australian - Residential)									
Cecilia	36/18 Cecilia Street, Marrickville NSW 2204	1.00	870,000.000000	870,000.00	741,371.90	741,371.90	128,628.10	5,000.00	0.00
IP-58Fisherman s	58 Fishermans Parade, Daleys Point NSW 2257	1.00	1,050,000.000000	1,050,000.00	755,027.78	755,027.78	294,972.22	221,051.31	0.00
				1,920,000.00		1,496,399.68	423,600.32	226,051.31	0.00
				2,074,841.47		1,654,230.15	420,611.32	226,051.31	0.00

Abundance Super Fund

Investment Movement Report



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Australian Military Saver 6081		11,902.91		37,849.25		(33,236.04)			16,516.12	16,516.12
Commonwealth CDIA 7469		0.54		27,500.00		(27,500.00)			0.54	0.54
Mortgage House Offset 2720		119,798.81		51,000.00		(32,474.00)			138,324.81	138,324.81
		131,702.26		116,349.25		(93,210.04)			154,841.47	154,841.47
Plant and Equipment (at written down value) - Unitised										
Fans - Ceiling Fans	1.00	440.00						1.00	440.00	0.00
Dishwasher - Dishwasher	1.00	1,249.00						1.00	1,249.00	0.00
HotWater - Hot Water System	1.00	1,300.00						1.00	1,300.00	0.00
		2,989.00							2,989.00	0.00
Real Estate Properties (Australian - Residential)										
Cecilia - 36/18 Cecilia Street, Marrickville NSW 2204	1.00	741,371.90						1.00	741,371.90	870,000.00
IP-58Fishermans - 58 Fishermans Parade, Daleys Point NSW 2257	1.00	755,027.78						1.00	755,027.78	1,050,000.00
		1,496,399.68							1,496,399.68	1,920,000.00
		1,631,090.94		116,349.25		(93,210.04)			1,654,230.15	2,074,841.47

Unrealised Capital Gains - Detailed Report

As at 30 June 2022

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
Plant and Equipment (at written down value) - Unitised										
Dishwasher - Dishwasher										
	20/02/2019	1.00	1,249.00	785.26	463.74	0.0000	(463.74)	0.00	0.00	0.00
		1.00	1,249.00	785.26	463.74	0.0000	(463.74)	0.00	0.00	0.00
Fans - Ceiling Fans										
	04/02/2019	1.00	440.00	349.88	90.12	0.0000	(90.12)	0.00	0.00	0.00
		1.00	440.00	349.88	90.12	0.0000	(90.12)	0.00	0.00	0.00
HotWater - Hot Water System										
	26/08/2020	1.00	1,300.00	0.00	1,300.00	0.0000	(1,300.00)	0.00	0.00	0.00
		1.00	1,300.00	0.00	1,300.00	0.0000	(1,300.00)	0.00	0.00	0.00
		3.00	2,989.00	1,135.14	1,853.86	0.0000	(1,853.86)	0.00	0.00	0.00
Real Estate Properties (Australian - Residential)										
Cecilia - 36/18 Cecilia Street, Marrickville NSW 2204										
	27/10/2018	1.00	741,371.90	16,704.00	724,667.90	870,000.0000	145,332.10	0.00	96,888.07	0.00
		1.00	741,371.90	16,704.00	724,667.90	870,000.0000	145,332.10	0.00	96,888.07	0.00
IP-58Fishermans - 58 Fishermans Parade, Daleys Point NSW 2257										
	24/08/2019	1.00	755,027.78	6,801.23	748,226.55	1,050,000.0000	301,773.45	0.00	201,182.30	0.00
		1.00	755,027.78	6,801.23	748,226.55	1,050,000.0000	301,773.45	0.00	201,182.30	0.00
		2.00	1,496,399.68	23,505.23	1,472,894.45	1,920,000.0000	447,105.55	0.00	298,070.37	0.00
			1,499,388.68	24,640.37	1,474,748.31	1,920,000.0000	445,251.69	0.00	298,070.37	0.00

Abundance Super Fund

Market Movement Report



As at 30 June 2022

			Unrealised				Realised			Total
				Accounting Cost Movement	Market Movement	Depreciation	Balance		Accounting Cost Base	Accounting Profit/(loss)
Investment	Date	Description	Units					Consideration		
Cecilia - 36/18 Cecilia Street, Marrickville NSW 2204										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	865,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	55,000.00	0.00	920,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(50,000.00)	0.00	870,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	0.00	0.00	870,000.00	0.00	0.00	0.00
	30/06/2022		1.00	0.00	5,000.00	0.00	870,000.00	0.00	0.00	0.00
Dishwasher - Dishwasher										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	741.98	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(278.24)	463.74	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	(278.24)	463.74	0.00	0.00	0.00
Fans - Ceiling Fans										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	144.19	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(54.07)	90.12	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	(54.07)	90.12	0.00	0.00	0.00
HotWater - Hot Water System										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	1,113.57	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(185.63)	927.94	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	(185.63)	927.94	0.00	0.00	0.00
IP-58Fishermans - 58 Fishermans Parade, Daleys Point NSW 2257										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	830,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	220,000.00	0.00	1,050,000.00	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(1,051.31)	1,048,948.69	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,051.31	0.00	1,050,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00	0.00
	30/06/2022		1.00	0.00	221,051.31	(1,051.31)	1,050,000.00	0.00	0.00	0.00
Total Market Movement					226,051.31					0.00
										226,051.31