

Investment History

As at 30 June 2022

Account Number: 211 0001

Description: 20/16 Quarry Street, PORT KEMBLA NSW 2505

Code:

Purchase / Sale Transaction

Date	Type	Details	Value	Fee	Unit Price	Units	Status
28/12/2017	BUY	Purchase of Property including Stamp Duty	666,343.40	-	666,343.4000000000	1.0000	Complete

Lot History

Investor Reference	Date Acquired	Date Disposed	Units Bought / Sold	Unit Price	Amount Received	Cost Base	Cost Base Adjustment	Index Factor	Adjusted Cost	Projected Gain /(Loss)	Realised Gain /(Loss)	Deferred Notional CG	Taxable
	28/12/2017		1.00	606,783.40000	-	666,343.40	59,560.00	Discount	606,783.40	62,144.40	-	-	Y

TOTALS

Number of Transactions:	1	Unrealised Profit:	62,144.40	Units Purchased:	1.00	Average Purchase Price:	666,343.400
Total Value of Purchases:	666,343.40	Realised Profit:	0.00	Units Sold:	0.00	Average Sale Price:	0.000
Adjusted Cost Base:	606,783.40			Balance of Units Held:	1.00	Current Release Price:	700,000.000

Investment History

As at 30 June 2022

Account Number: 300 0001

Description: Sundry Debtors

Code:

Calls, Adjustments And Return of Capital

Date	Details	Calls	Adjustments	ROC
15/01/2019	ESuper Fund - To be refunded in 2022FY	-	899.00	-
30/06/2019	Port Kembla June Rent	-	1,192.44	-
1/07/2019	June Debtor 2019 Rental Income	-	(1,192.44)	-
16/01/2020	ESUERFUND 452397_Refunded 2022 FY	-	999.00	-
18/01/2021	ESUPERFUND 474283_Refunded 2022FY	-	999.00	-
29/03/2021	ESuperFund Repaid 2022FY	-	990.00	-