

Nicholas Toole 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								
CBA *6227		215,359.700000	215,359.70	215,359.70	215,359.70			
			215,359.70		215,359.70			
			215,359.70		215,359.70			

Nicholas Toole Super Fund

Investment Movement Report



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals		Accounting Profit/(Loss)	Closing Balance		
	Units	Cost	Units	Cost	Units	Cost		Units	Cost	Market Value
Bank Accounts										
CBA *6227		195,310.49		22,886.76		(2,837.55)			215,359.70	215,359.70
		195,310.49		22,886.76		(2,837.55)			215,359.70	215,359.70
Managed Investments & ETFs (Overseas)										
U4316363 - Interactive Brokers										
	1.00	1,798.17			(1.00)	(1,798.17)	0.00		0.00	
		1,798.17				(1,798.17)	0.00		0.00	
		197,108.66		22,886.76		(4,635.72)	0.00		215,359.70	215,359.70

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Market Movement Report

As at 30 June 2022



			Unrealised				Realised			Total
Investment	Date	Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
U4316363 - Interactive Brokers										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	1,798.17	0.00	0.00	0.00
	07/03/2022	Disposal	(1.00)	(1,798.17)	0.00	0.00	0.00	1,798.17	1,798.17	0.00
	30/06/2022		0.00	(1,798.17)	0.00	0.00	0.00	1,798.17	1,798.17	0.00
Total Market Movement					0.00					0.00

Cannot generate Unrealised Capital Gains - Detailed report. Unrealised Capital Gains - Detailed has no data to prepare