

WEMM PTY Ltd.
HW One PTY LTD
1454 Logan Road
Mount Gravatt
QLD 4122
Australia

Berne, 1st, July 2021

Prepared by WEMM Superfund's overseas financial advisor

WEMM SUPERFUND

Relationship Number: 0312.5328

Account Number: 0312.5328 02.02

30.6.2021: Overview WEMM SUPERFUND

Cash					
per 30.6.2020				99'273.14	
Dividends 01.07.2020– 30.6.2021				9'385.60	
TOTAL per 30.6.2020				108'658.74	
Shares					
ISIN	Name	Number	Value as per of June 30st, 2021	Amount	Dividends
2449486	AGL Energy	5'000	8.20	41'000.00	4'600.00
640139	ANZ Banking	1'250	28.15	35'187.50	750.00
641643	Nat. Australian Bank	6'726	26.22	176'355.72	4'035.60
TOTAL				252'543.22	361'201.96
TOTAL			361'201.96 AUD		

IFS – International Financial Services

(valid without signature)

SUPERANNUATION WORKSHEET

Client : WEMM Superannuation Fund										THO206		Tax Year Ended: 30/06/2021		
Portfolio : THO206 - WEMM Superannuation Fund														
Corporate Name	Security	30/06/20 Security Price (¢)	30/06/20 Shares Held	30/06/20 Market Value \$	30/06/20 Cost Base \$	Shares Added Over Period	Market Value Change \$	Cost Base Change Incl. Cap Rtns \$	30/06/21 Security Price (¢)	30/06/21 Shares Held	30/06/21 Market Value \$	30/06/21 Cost Base \$	Unrealised Gain/Loss (\$) At 30/06/21	
Listed Shares														
A.G.L. Energy Limited	AGL ORD	1,705.0	5,000	85,250.00	76,650.00	0	-44,250.00	0.00	820.0	5,000	41,000.00	76,650.00	-35,650.00	
Australia & New Zealand Banking Group Limited	ANZ ORD	1,864.0	1,250	23,300.00	40,087.50	0	11,887.50	0.00	2,815.0	1,250	35,187.50	40,087.50	-4,900.00	
National Australia Bank Limited	NAB ORD	1,822.0	6,726	122,547.72	216,519.68	0	53,808.00	0.00	2,622.0	6,726	176,355.72	216,519.68	-40,163.96	
Total				231,097.72	333,257.18	21,445.50		0.00			252,543.22	333,257.18	-80,713.96	
Grand Total				231,097.72	333,257.18	21,445.50		0.00			252,543.22	333,257.18	-80,713.96	

NOTES:

Use of this report is subject to the terms and conditions of the CGT Reporter licence agreement.