

Investment Summary with Market Movement

As at 30 June 2021

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts									
	CBA *5400		46,472.070000	46,472.07	46,472.07	46,472.07			
	CBA *9122		72.090000	72.09	72.09	72.09			
				46,544.16		46,544.16			
Shares in Listed Companies (Australian)									
ANZ.AX	Australia And New Zealand Banking Group Limited	324.00	28.150000	9,120.60	37.03	11,998.20	(2,877.60)	3,081.24	0.00
BHP.AX	BHP Group Limited	385.00	48.570000	18,699.45	31.20	12,012.90	6,686.55	4,908.75	0.00
BOQ.AX	Bank Of Queensland Limited.	346.00	9.110000	3,152.06	14.51	5,019.65	(1,867.59)	1,017.24	0.00
BPT.AX	Beach Energy Limited	2,500.00	1.240000	3,100.00	0.95	2,380.00	720.00	(700.00)	0.00
IAG.AX	Insurance Australia Group Limited	342.00	5.160000	1,764.72	5.96	2,038.75	(274.03)	(208.62)	0.00
MRM.AX	MMA Offshore Limited	420.00	0.425000	178.50	7.15	3,001.95	(2,823.45)	(94.50)	0.00
STO.AX	Santos Limited	400.00	7.090000	2,836.00	8.15	3,259.95	(423.95)	716.00	0.00
SUN.AX	Suncorp Group Limited	215.00	11.110000	2,388.65	13.53	2,908.36	(519.71)	404.20	0.00
				41,239.98		42,619.76	(1,379.78)	9,124.31	0.00
Shares in Listed Companies (Overseas)									
RMD.AX	Resmed Inc	300.00	32.760000	9,828.00	9.70	2,910.00	6,918.00	1,566.00	0.00
				9,828.00		2,910.00	6,918.00	1,566.00	0.00
				97,612.14		92,073.92	5,538.22	10,690.31	0.00

H R J Holdings Superannuation Fund

Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA *5400		66,737.01		1,860.01		(22,124.95)			46,472.07	46,472.07
CBA *9122		2.67		1,875.21		(1,805.79)			72.09	72.09
		66,739.68		3,735.22		(23,930.74)			46,544.16	46,544.16
Shares in Listed Companies (Australian)										
ANZ.AX - Australia And New Zealand Banking Group Limited	324.00	11,998.20						324.00	11,998.20	9,120.60
BOQ.AX - Bank Of Queensland Limited.	346.00	5,019.65						346.00	5,019.65	3,152.06
BPT.AX - Beach Energy Limited	2,500.00	2,380.00						2,500.00	2,380.00	3,100.00
BHP.AX - BHP Group Limited	385.00	12,012.90						385.00	12,012.90	18,699.45
IAG.AX - Insurance Australia Group Limited	342.00	2,038.75						342.00	2,038.75	1,764.72
MRM.AX - MMA Offshore Limited	4,200.00	3,001.95			(3,780.00)			420.00	3,001.95	178.50
STO.AX - Santos Limited	400.00	3,259.95						400.00	3,259.95	2,836.00
SUN.AX - Suncorp Group Limited	215.00	2,908.36						215.00	2,908.36	2,388.65

H R J Holdings Superannuation Fund

Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
		42,619.76							42,619.76	41,239.98
Shares in Listed Companies (Overseas)										
RMD1 - Resmed Inc										
	300.00	2,910.00						300.00	2,910.00	9,828.00
		2,910.00							2,910.00	9,828.00
		112,269.44		3,735.22		(23,930.74)			92,073.92	97,612.14

Unrealised Capital Gains - Detailed Report



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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
Shares in Listed Companies (Australian)										
ANZ.AX - Australia And New Zealand Banking Group Limited										
	25/03/2015	270.00	9,999.15	0.00	9,999.15	7,600.5000	(2,398.65)	0.00	0.00	0.00
	26/03/2015	54.00	1,999.05	0.00	1,999.05	1,520.1000	(478.95)	0.00	0.00	0.00
		324.00	11,998.20	0.00	11,998.20	9,120.6000	(2,877.60)	0.00	0.00	0.00
BHP.AX - BHP Group Limited										
	25/03/2015	320.00	10,003.95	0.00	10,003.95	15,542.4000	5,538.45	0.00	3,692.30	0.00
	26/03/2015	65.00	2,008.95	0.00	2,008.95	3,157.0500	1,148.10	0.00	765.40	0.00
		385.00	12,012.90	0.00	12,012.90	18,699.4500	6,686.55	0.00	4,457.70	0.00
BOQ.AX - Bank Of Queensland Limited.										
	25/03/2015	346.00	5,019.65	0.00	5,019.65	3,152.0600	(1,867.59)	0.00	0.00	0.00
		346.00	5,019.65	0.00	5,019.65	3,152.0600	(1,867.59)	0.00	0.00	0.00
BPT.AX - Beach Energy Limited										
	02/03/2016	2,500.00	2,380.00	0.00	2,380.00	3,100.0000	720.00	0.00	480.00	0.00
		2,500.00	2,380.00	0.00	2,380.00	3,100.0000	720.00	0.00	480.00	0.00
IAG.AX - Insurance Australia Group Limited										
	08/04/2015	342.00	2,038.75	0.00	2,038.75	1,764.7200	(274.03)	0.00	0.00	0.00
		342.00	2,038.75	0.00	2,038.75	1,764.7200	(274.03)	0.00	0.00	0.00
MRM.AX - MMA Offshore Limited										
	23/04/2015	420.00	3,001.95	0.00	3,001.95	178.5000	(2,823.45)	0.00	0.00	0.00
		420.00	3,001.95	0.00	3,001.95	178.5000	(2,823.45)	0.00	0.00	0.00
STO.AX - Santos Limited										

Unrealised Capital Gains - Detailed Report



As at 30 June 2021

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
Shares in Listed Companies (Australian)										
STO.AX - Santos Limited										
	22/05/2015	400.00	3,259.95	0.00	3,259.95	2,836.0000	(423.95)	0.00	0.00	0.00
		400.00	3,259.95	0.00	3,259.95	2,836.0000	(423.95)	0.00	0.00	0.00
SUN.AX - Suncorp Group Limited										
	07/04/2015	215.00	2,908.36	0.00	2,908.36	2,388.6500	(519.71)	0.00	0.00	0.00
		215.00	2,908.36	0.00	2,908.36	2,388.6500	(519.71)	0.00	0.00	0.00
		4,932.00	42,619.76	0.00	42,619.76	41,239.9800	(1,379.78)	0.00	4,937.70	0.00
Shares in Listed Companies (Overseas)										
RMD1 - Resmed Inc										
	20/04/2015	300.00	2,910.00	0.00	2,910.00	9,828.0000	6,918.00	0.00	4,612.00	0.00
		300.00	2,910.00	0.00	2,910.00	9,828.0000	6,918.00	0.00	4,612.00	0.00
		300.00	2,910.00	0.00	2,910.00	9,828.0000	6,918.00	0.00	4,612.00	0.00
			45,529.76	0.00	45,529.76	51,067.9800	5,538.22	0.00	9,549.70	0.00

H R J Holdings Superannuation Fund

Market Movement Report



As at 30 June 2021

			Unrealised				Realised			Total
				Accounting Cost Movement	Market Movement	Depreciation	Balance		Accounting Cost Base	Accounting Profit/(loss)
Investment	Date	Description	Units					Consideration		
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2020	Opening Balance	324.00	0.00	0.00	0.00	6,039.36	0.00	0.00	0.00
	11/10/2020	Revaluation	0.00	0.00	(9.72)	0.00	6,029.64	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	3,090.96	0.00	9,120.60	0.00	0.00	0.00
	30/06/2021		324.00	0.00	3,081.24	0.00	9,120.60	0.00	0.00	0.00
BHP.AX - BHP Group Limited										
	01/07/2020	Opening Balance	385.00	0.00	0.00	0.00	13,790.70	0.00	0.00	0.00
	11/10/2020	Revaluation	0.00	0.00	292.60	0.00	14,083.30	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	4,616.15	0.00	18,699.45	0.00	0.00	0.00
	30/06/2021		385.00	0.00	4,908.75	0.00	18,699.45	0.00	0.00	0.00
BOQ.AX - Bank Of Queensland Limited.										
	01/07/2020	Opening Balance	346.00	0.00	0.00	0.00	2,134.82	0.00	0.00	0.00
	11/10/2020	Revaluation	0.00	0.00	41.52	0.00	2,176.34	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	975.72	0.00	3,152.06	0.00	0.00	0.00
	30/06/2021		346.00	0.00	1,017.24	0.00	3,152.06	0.00	0.00	0.00
BPT.AX - Beach Energy Limited										
	01/07/2020	Opening Balance	2,500.00	0.00	0.00	0.00	3,800.00	0.00	0.00	0.00
	11/10/2020	Revaluation	0.00	0.00	(250.00)	0.00	3,550.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(450.00)	0.00	3,100.00	0.00	0.00	0.00
	30/06/2021		2,500.00	0.00	(700.00)	0.00	3,100.00	0.00	0.00	0.00
IAG.AX - Insurance Australia Group Limited										
	01/07/2020	Opening Balance	342.00	0.00	0.00	0.00	1,973.34	0.00	0.00	0.00
	11/10/2020	Revaluation	0.00	0.00	(355.68)	0.00	1,617.66	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	147.06	0.00	1,764.72	0.00	0.00	0.00
	30/06/2021		342.00	0.00	(208.62)	0.00	1,764.72	0.00	0.00	0.00
MRM.AX - MMA Offshore Limited										
	01/07/2020	Opening Balance	4,200.00	0.00	0.00	0.00	273.00	0.00	0.00	0.00
	11/10/2020	Revaluation	0.00	0.00	(33.60)	0.00	239.40	0.00	0.00	0.00
	03/02/2021	Share Consolidation	(3,780.00)	0.00	0.00	0.00	239.40	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(60.90)	0.00	178.50	0.00	0.00	0.00
	30/06/2021		420.00	0.00	(94.50)	0.00	178.50	0.00	0.00	0.00

H R J Holdings Superannuation Fund

Market Movement Report



As at 30 June 2021

			Unrealised				Realised			Total	
				Accounting Cost Movement	Market Movement	Depreciation	Balance		Accounting Cost Base	Accounting Profit/(loss)	
Investment	Date	Description	Units					Consideration			
RMD1 - Resmed Inc											
	01/07/2020	Opening Balance	300.00	0.00	0.00	0.00	8,262.00	0.00	0.00	0.00	
	11/10/2020	Revaluation	0.00	0.00	(1,029.00)	0.00	7,233.00	0.00	0.00	0.00	
	30/06/2021	Revaluation	0.00	0.00	2,595.00	0.00	9,828.00	0.00	0.00	0.00	
	30/06/2021		300.00	0.00	1,566.00	0.00	9,828.00	0.00	0.00	0.00	
STO.AX - Santos Limited											
	01/07/2020	Opening Balance	400.00	0.00	0.00	0.00	2,120.00	0.00	0.00	0.00	
	11/10/2020	Revaluation	0.00	0.00	(76.00)	0.00	2,044.00	0.00	0.00	0.00	
	30/06/2021	Revaluation	0.00	0.00	792.00	0.00	2,836.00	0.00	0.00	0.00	
	30/06/2021		400.00	0.00	716.00	0.00	2,836.00	0.00	0.00	0.00	
SUN.AX - Suncorp Group Limited											
	01/07/2020	Opening Balance	215.00	0.00	0.00	0.00	1,984.45	0.00	0.00	0.00	
	11/10/2020	Revaluation	0.00	0.00	(94.60)	0.00	1,889.85	0.00	0.00	0.00	
	30/06/2021	Revaluation	0.00	0.00	498.80	0.00	2,388.65	0.00	0.00	0.00	
	30/06/2021		215.00	0.00	404.20	0.00	2,388.65	0.00	0.00	0.00	
Total Market Movement			10,690.31				0.00				10,690.31