

Investment Class Summary  
 BLAGS SUPER FUND  
 as at 30/06/2023

Investment Class	Total Cost	Market Value	Gain/Loss	Percent Total
Interactive Brokers Cash account	487,261.95	487,261.95	0.00	98.80%
Macquarie Cash Management Account	52.44	52.44	0.00	0.01%
Fixed Interest	0.00	0.00	0.00	0.00%
Australian Shares	0.00	0.00	0.00	0.00%
International Shares	0.00	0.00	0.00	0.00%
Property	0.00	0.00	0.00	0.00%
ArtWork, Collectables, Metals or Jewels	0.00	0.00	0.00	0.00%
Other	5,841.00	5,841.00	0.00	1.18%
	493,155.39	493,155.39	0.00	100.00%

Interactive Brokers Australia Pty Ltd., AFSL 453554, ABN 98 166 929 568, Level 40, Grosvenor Place, 255 George Street, Sydney NSW

**Account Information**

Name	The trustee for Blags Super Fund
Account Alias	Mark Blagden
Account	U7029643
Address of Account Holder(s)	12 Victoria Cir Greenfields Mandurah, AU-WA 6210 Australia
Investment Advisor	Leeuwin Capital Pty Ltd as CAR of HLK Group Pty Ltd
Account Type	Advisor Client
Customer Type	Trust
Account Capabilities	Margin
Base Currency	AUD

**Net Asset Value**

	June 30, 2022		June 30, 2023		
	Total	Long	Short	Total	Change
Cash	345,187.44	487,261.95	0.00	487,261.95	142,074.51
Stock	245,811.98	0.00	0.00	0.00	-245,811.98
Interest Accruals	-303.11	1,417.77	0.00	1,417.77	1,720.88
Dividend Accruals	429.58	0.00	0.00	0.00	-429.58
<b>Total</b>	<b>591,125.89</b>	<b>488,679.71</b>	<b>0.00</b>	<b>488,679.71</b>	<b>-102,446.17</b>

**Time Weighted Rate of Return**

-16.05%

Change in NAV		Total
Starting Value		591,125.89
Mark-to-Market		-101,704.42
Deposits & Withdrawals		-7,841.00
Dividends		3,383.59
Withholding Tax		-505.91
Change in Dividend Accruals		-419.41
Interest		5,627.48
Change in Interest Accruals		1,711.62
Commissions		-2,697.21
Other FX Transactions		-0.91
Ending Value		488,679.71

**Mark-to-Market Performance Summary**

Symbol	Quantity		Price		Position	Transaction	Mark-to-Market P/L	Other	Total	Code
	Prior	Current	Prior	Current						
A Stocks	0	0	--	--	-1,720.67	230.48	-3.47	0.00	-1,493.66	

BSB  
182512

Account No.  
000966951246

Account Name  
BLAGS SUPER PTY LTD ATF BLAGS SUPER FUND

Mark Blagden  
12 VICTORIA CIRCLE  
MANDURAH WA 6210



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# Cash Management Account Transaction Listing Report

From 1 July 2022 to 30 June 2023

**Overview of this transaction listing report**

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Opening balance	- Total debits	+ Total credits	= Closing balance
\$296.74 CR	\$8,089.75	\$7,845.45	\$52.44 CR

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