

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 *7483		270.330000	270.33	270.33	270.33			
				270.33		270.33			
Shares in Listed Companies (Australian)									
ASX.AX	ASX Limited	0.00	77.710000	0.00	0.00	0.00	0.00	0.00	(6,844.49)
ANZ.AX	Australia And New Zealand Banking Group Limited	0.00	28.150000	0.00	0.00	0.00	0.00	0.00	(29,298.97)
BHP.AX	BHP Group Limited	0.00	48.570000	0.00	0.00	0.00	0.00	0.00	(24.90)
BKW.AX	Brickworks Limited	0.00	25.070000	0.00	0.00	0.00	0.00	0.00	(2,372.96)
CBA.AX	Commonwealth Bank Of Australia	0.00	99.870000	0.00	0.00	0.00	0.00	0.00	(841.16)
FLT.AX	Flight Centre Travel Group Limited	21,815.00	14.850000	323,952.75	15.04	327,992.58	(4,039.83)	(4,039.83)	(33,147.39)
FMG.AX	Fortescue Metals Group Ltd	0.00	23.340000	0.00	0.00	0.00	0.00	0.00	1,292.90
JBH.AX	JB Hi-Fi Limited	0.00	50.580000	0.00	0.00	0.00	0.00	0.00	(7,821.72)
MSB.AX	Mesoblast Limited	13,000.00	1.980000	25,740.00	1.92	24,989.95	750.05	750.05	(9,705.89)
MIN.AX	Mineral Resources Limited	0.00	53.730000	0.00	0.00	0.00	0.00	0.00	(14,897.90)
NAB.AX	National Australia Bank Limited	0.00	26.220000	0.00	0.00	0.00	0.00	0.00	(10,733.70)
TLS.AX	Telstra Corporation Limited	0.00	3.760000	0.00	0.00	0.00	0.00	0.00	(132.70)
WBC.AX	Westpac Banking Corporation	0.00	25.810000	0.00	0.00	0.00	0.00	0.00	109,514.48
				349,692.75		352,982.53	(3,289.78)	(3,289.78)	(5,014.40)
				349,963.08		353,252.86	(3,289.78)	(3,289.78)	(5,014.40)

Investment Movement Report



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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
			13,001.00	34,695.84	(1.00)	(9,705.89)	(9,705.89)	13,000.00	24,989.95	25,740.00
MIN.AX - Mineral Resources Limited			1.00	14,897.90	(1.00)	(14,897.90)	(14,897.90)		0.00	
NAB.AX - National Australia Bank Limited			1.00	10,733.70	(1.00)	(10,733.70)	(10,733.70)		0.00	
TLS.AX - Telstra Corporation Limited			1.00	132.70	(1.00)	(132.70)	(132.70)		0.00	
WBC.AX - Westpac Banking Corporation			1.00	0.00	(1.00)	0.00	109,514.48		0.00	
				468,804.31		(115,821.78)	(5,014.40)		352,982.53	349,692.75
				1,448,384.74		(1,095,131.88)	(5,014.40)		353,252.86	349,963.08

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)										
FLT.AX - Flight Centre Travel Group Limited										
	17/06/2021	1,815.00	27,857.35	0.00	27,857.35	26,952.7500	(904.60)	0.00	0.00	0.00
	23/06/2021	10,000.00	152,778.61	0.00	152,778.61	148,500.0000	(4,278.61)	0.00	0.00	0.00
	24/06/2021	4,000.00	60,452.46	0.00	60,452.46	59,400.0000	(1,052.46)	0.00	0.00	0.00
	28/06/2021	6,000.00	86,904.16	0.00	86,904.16	89,100.0000	2,195.84	0.00	0.00	0.00
		21,815.00	327,992.58	0.00	327,992.58	323,952.7500	(4,039.83)	0.00	0.00	0.00
MSB.AX - Mesoblast Limited										
	03/05/2021	13,000.00	24,989.95	0.00	24,989.95	25,740.0000	750.05	0.00	0.00	0.00
		13,000.00	24,989.95	0.00	24,989.95	25,740.0000	750.05	0.00	0.00	0.00
		34,815.00	352,982.53	0.00	352,982.53	349,692.7500	(3,289.78)	0.00	0.00	0.00
			352,982.53	0.00	352,982.53	349,692.7500	(3,289.78)	0.00	0.00	0.00

Market Movement Report

As at 30 June 2021

			Unrealised				Realised			Total
				Accounting Cost	Market					
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
ANZ.AX - Australia And New Zealand Banking Group Limited										
	30/06/2021	Purchase	1.00	29,298.97	0.00	0.00	29,298.97	0.00	0.00	0.00
	30/06/2021	Disposal	(1.00)	(29,298.97)	0.00	0.00	0.00	0.00	29,298.97	(29,298.97)
	30/06/2021		0.00	0.00	0.00	0.00	0.00	0.00	29,298.97	(29,298.97)
ASX.AX - ASX Limited										
	30/06/2021	Purchase	1.00	6,844.49	0.00	0.00	6,844.49	0.00	0.00	0.00
	30/06/2021	Disposal	(1.00)	(6,844.49)	0.00	0.00	0.00	0.00	6,844.49	(6,844.49)
	30/06/2021		0.00	0.00	0.00	0.00	0.00	0.00	6,844.49	(6,844.49)
BHP.AX - BHP Group Limited										
	30/06/2021	Purchase	1.00	24.90	0.00	0.00	24.90	0.00	0.00	0.00
	30/06/2021	Disposal	(1.00)	(24.90)	0.00	0.00	0.00	0.00	24.90	(24.90)
	30/06/2021		0.00	0.00	0.00	0.00	0.00	0.00	24.90	(24.90)
BKW.AX - Brickworks Limited										
	30/06/2021	Purchase	1.00	2,372.96	0.00	0.00	2,372.96	0.00	0.00	0.00
	30/06/2021	Disposal	(1.00)	(2,372.96)	0.00	0.00	0.00	0.00	2,372.96	(2,372.96)
	30/06/2021		0.00	0.00	0.00	0.00	0.00	0.00	2,372.96	(2,372.96)
CBA.AX - Commonwealth Bank Of Australia										
	30/06/2021	Purchase	1.00	841.16	0.00	0.00	841.16	0.00	0.00	0.00
	30/06/2021	Disposal	(1.00)	(841.16)	0.00	0.00	0.00	0.00	841.16	(841.16)
	30/06/2021		0.00	0.00	0.00	0.00	0.00	0.00	841.16	(841.16)
FLT.AX - Flight Centre Travel Group Limited										
	17/06/2021	Purchase	1,815.00	27,857.35	0.00	0.00	27,857.35	0.00	0.00	0.00
	23/06/2021	Purchase	10,000.00	152,778.61	0.00	0.00	180,635.96	0.00	0.00	0.00
	24/06/2021	Purchase	4,000.00	60,452.46	0.00	0.00	241,088.42	0.00	0.00	0.00
	28/06/2021	Purchase	6,000.00	86,904.16	0.00	0.00	327,992.58	0.00	0.00	0.00
	30/06/2021	Purchase	1.00	33,147.39	0.00	0.00	361,139.97	0.00	0.00	0.00
	30/06/2021	Disposal	(1.00)	(33,147.39)	0.00	0.00	327,992.58	0.00	33,147.39	(33,147.39)
	30/06/2021	Revaluation	0.00	0.00	(4,039.83)	0.00	323,952.75	0.00	0.00	0.00
	30/06/2021		21,815.00	327,992.58	(4,039.83)	0.00	323,952.75	0.00	33,147.39	(33,147.39)
FMG.AX - Fortescue Metals Group Ltd										
	30/06/2021	Purchase	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021	Disposal	(1.00)	0.00	0.00	0.00	0.00	1,292.90	0.00	1,292.90
	30/06/2021		0.00	0.00	0.00	0.00	0.00	1,292.90	0.00	1,292.90

Market Movement Report

As at 30 June 2021

			Unrealised				Realised			Total
			Accounting Cost		Market			Accounting	Accounting	
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Cost Base	Profit/(loss)
JBH.AX - JB Hi-Fi Limited										
	30/06/2021	Purchase	1.00	7,821.72	0.00	0.00	7,821.72	0.00	0.00	0.00
	30/06/2021	Disposal	(1.00)	(7,821.72)	0.00	0.00	0.00	0.00	7,821.72	(7,821.72)
	30/06/2021		0.00	0.00	0.00	0.00	0.00	0.00	7,821.72	(7,821.72)
MIN.AX - Mineral Resources Limited										
	30/06/2021	Purchase	1.00	14,897.90	0.00	0.00	14,897.90	0.00	0.00	0.00
	30/06/2021	Disposal	(1.00)	(14,897.90)	0.00	0.00	0.00	0.00	14,897.90	(14,897.90)
	30/06/2021		0.00	0.00	0.00	0.00	0.00	0.00	14,897.90	(14,897.90)
MSB.AX - Mesoblast Limited										
	03/05/2021	Purchase	13,000.00	24,989.95	0.00	0.00	24,989.95	0.00	0.00	0.00
	30/06/2021	Purchase	1.00	9,705.89	0.00	0.00	34,695.84	0.00	0.00	0.00
	30/06/2021	Disposal	(1.00)	(9,705.89)	0.00	0.00	24,989.95	0.00	9,705.89	(9,705.89)
	30/06/2021	Revaluation	0.00	0.00	750.05	0.00	25,740.00	0.00	0.00	0.00
	30/06/2021		13,000.00	24,989.95	750.05	0.00	25,740.00	0.00	9,705.89	(9,705.89)
NAB.AX - National Australia Bank Limited										
	30/06/2021	Purchase	1.00	10,733.70	0.00	0.00	10,733.70	0.00	0.00	0.00
	30/06/2021	Disposal	(1.00)	(10,733.70)	0.00	0.00	0.00	0.00	10,733.70	(10,733.70)
	30/06/2021		0.00	0.00	0.00	0.00	0.00	0.00	10,733.70	(10,733.70)
TLS.AX - Telstra Corporation Limited										
	30/06/2021	Purchase	1.00	132.70	0.00	0.00	132.70	0.00	0.00	0.00
	30/06/2021	Disposal	(1.00)	(132.70)	0.00	0.00	0.00	0.00	132.70	(132.70)
	30/06/2021		0.00	0.00	0.00	0.00	0.00	0.00	132.70	(132.70)
WBC.AX - Westpac Banking Corporation										
	30/06/2021	Purchase	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021	Disposal	(1.00)	0.00	0.00	0.00	0.00	109,514.48	0.00	109,514.48
	30/06/2021		0.00	0.00	0.00	0.00	0.00	109,514.48	0.00	109,514.48
Total Market Movement					(3,289.78)					(5,014.40)
										(8,304.18)