

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 Ac *5470		18,492.260000	18,492.26	18,492.26	18,492.26			
			18,492.26		18,492.26			
Plant and Equipment (at written down value) - Unitised								
PatenWestPl Dishwasher ant	1.00	0.000000	0.00	384.96	384.96	(384.96)	0.00	0.00
			0.00		384.96	(384.96)	0.00	0.00
Real Estate Properties (Australian - Residential)								
IP- 17 West Street, Childers QLD 4660 PatenWestSt	1.00	287,500.000000	287,500.00	238,948.91	238,948.91	48,551.09	42,500.00	0.00
			287,500.00		238,948.91	48,551.09	42,500.00	0.00
			305,992.26		257,826.13	48,166.13	42,500.00	0.00

Investment Movement Report



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Ac *5470		12,054.70		16,667.32		(10,229.76)			18,492.26	18,492.26
		12,054.70		16,667.32		(10,229.76)			18,492.26	18,492.26
Plant and Equipment (at written down value) - Unitised										
PatenWestPlant - Dishwasher	1.00	384.96						1.00	384.96	0.00
		384.96							384.96	0.00
Real Estate Properties (Australian - Residential)										
IP-PatenWestSt - 17 West Street, Childers QLD 4660	1.00	238,948.91						1.00	238,948.91	287,500.00
		238,948.91							238,948.91	287,500.00
		251,388.57		16,667.32		(10,229.76)			257,826.13	305,992.26

Unrealised Capital Gains - Detailed Report

As at 30 June 2022

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
Plant and Equipment (at written down value) - Unitised										
PatenWestPlant - Dishwasher										
	15/04/2021	1.00	384.96	0.00	384.96	0.0000	(384.96)	0.00	0.00	0.00
		1.00	384.96	0.00	384.96	0.0000	(384.96)	0.00	0.00	0.00
		1.00	384.96	0.00	384.96	0.0000	(384.96)	0.00	0.00	0.00
Real Estate Properties (Australian - Residential)										
IP-PatenWestSt - 17 West Street, Childers QLD 4660										
	18/03/2021	1.00	238,948.91	0.00	238,948.91	287,500.0000	48,551.09	0.00	32,367.39	0.00
		1.00	238,948.91	0.00	238,948.91	287,500.0000	48,551.09	0.00	32,367.39	0.00
		1.00	238,948.91	0.00	238,948.91	287,500.0000	48,551.09	0.00	32,367.39	0.00
			239,333.87	0.00	239,333.87	287,500.0000	48,166.13	0.00	32,367.39	0.00

