

PT & LJ Vicary Super Fund

# 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 Direct Investment Account		1,514.400000	1,514.40	1,514.40	1,514.40			
	Halifax Cash Account U1877600		0.960000	0.96	0.96	0.96			
	Interactive Brokers Cash Account U7746386		14.540000	14.54	14.54	14.54			
				1,529.90		1,529.90			
Managed Investments & ETFs									
U1877600	Halifax U1877600	1.00	2,146,399.180000	2,146,399.18	1,972,882.85	1,972,882.85	173,516.33	(44,664.80)	0.00
U7746386	Interactive Brokers U7746386	0.00	0.000000	0.00	0.00	0.00	0.00	(8,095.06)	13,069.73
				2,146,399.18		1,972,882.85	173,516.33	(52,759.86)	13,069.73
				2,147,929.08		1,974,412.75	173,516.33	(52,759.86)	13,069.73

# PT & LJ Vicary Super Fund

## 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 Direct Investment Account		713.96		46,500.44		(45,700.00)			1,514.40	1,514.40
Halifax Cash Account U1877600		1,040,089.05		1,882,713.88		(2,922,801.97)			0.96	0.96
Interactive Brokers Cash Account U7746386		1,108.66		65,325.09		(66,419.21)			14.54	14.54
		1,041,911.67		1,994,539.41		(3,034,921.18)			1,529.90	1,529.90
Managed Investments & ETFs										
U1877600 - Halifax U1877600										
	1.00	888,129.96		2,922,801.97		(1,838,049.08)	0.00	1.00	1,972,882.85	2,146,399.18
U7746386 - Interactive Brokers U7746386										
	1.00	18,517.66	3.00	32,909.92	(4.00)	(51,427.58)	13,069.73		0.00	
		906,647.62		2,955,711.89		(1,889,476.66)	13,069.73		1,972,882.85	2,146,399.18
		1,948,559.29		4,950,251.30		(4,924,397.84)	13,069.73		1,974,412.75	2,147,929.08

PT & LJ Vicary Super Fund

# 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
Managed Investments & ETFs										
U1877600 - Halifax U1877600										
	01/07/2020	1.00	1,972,882.85	0.00	1,972,882.85	2,146,399.1800	173,516.33	0.00	115,677.55	0.00
		1.00	1,972,882.85	0.00	1,972,882.85	2,146,399.1800	173,516.33	0.00	115,677.55	0.00
		1.00	1,972,882.85	0.00	1,972,882.85	2,146,399.1800	173,516.33	0.00	115,677.55	0.00
			1,972,882.85	0.00	1,972,882.85	2,146,399.1800	173,516.33	0.00	115,677.55	0.00

# PT & LJ Vicary Super Fund

## Market Movement Report



As at 30 June 2022

			Unrealised				Realised			Total
				Accounting Cost Movement	Market Movement	Depreciation	Balance		Accounting Cost Base	Accounting Profit/(loss)
Investment	Date	Description	Units					Consideration		
U1877600 - Halifax U1877600										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	1,106,311.09	0.00	0.00	0.00
	30/06/2022	Instalment	0.00	235.61	0.00	0.00	1,106,546.70	0.00	0.00	0.00
	30/06/2022	Instalment	0.00	2,922,566.36	0.00	0.00	4,029,113.06	0.00	0.00	0.00
	30/06/2022	Return Of Capital	0.00	(1,838,049.08)	0.00	0.00	2,191,063.98			
	30/06/2022	Revaluation	0.00	0.00	(44,664.80)	0.00	2,146,399.18	0.00	0.00	0.00
	30/06/2022		1.00	1,084,752.89	(44,664.80)	0.00	2,146,399.18	0.00	0.00	0.00
U7746386 - Interactive Brokers U7746386										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	26,612.72	0.00	0.00	0.00
	30/06/2022	Purchase	1.00	35.02	0.00	0.00	26,647.74	0.00	0.00	0.00
	30/06/2022	Purchase	1.00	0.00	0.00	0.00	26,647.74	0.00	0.00	0.00
	30/06/2022	Instalment	0.00	32,874.90	0.00	0.00	59,522.64	0.00	0.00	0.00
	30/06/2022	Purchase	1.00	0.00	0.00	0.00	59,522.64	0.00	0.00	0.00
	30/06/2022	Disposal	(1.00)	0.00	0.00	0.00	59,522.64	15.95	0.00	15.95
	30/06/2022	Disposal	(1.00)	0.00	0.00	0.00	59,522.64	13,088.80	0.00	13,088.80
	30/06/2022	Disposal	(1.00)	(51,392.56)	0.00	0.00	8,130.08	51,392.56	51,392.56	0.00
	30/06/2022	Disposal	(1.00)	(35.02)	0.00	0.00	8,095.06	0.00	35.02	(35.02)
	30/06/2022	Writeback	0.00	0.00	(6,036.28)	0.00	2,058.78	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(2,058.78)	0.00	0.00	0.00	0.00	0.00
	30/06/2022		0.00	(18,517.66)	(8,095.06)	0.00	0.00	64,497.31	51,427.58	13,069.73
Total Market Movement					(52,759.86)					13,069.73
										(39,690.13)