

## Account Information

Name	Rumaca Superannuation Fund
Account	U4501424
Address of Account Holder(s)	Unit 7 1 Island St Victor Harbor, AU-SA 5211 Australia
Master Name	Wealth Magnet P/L as CAR of Grange Financial Services Pty Lt
Account Type	Broker Client
Customer Type	Trust
Account Capabilities	Cash
Base Currency	AUD

## Net Asset Value

	June 30, 2021		June 30, 2022			Change	Change in NAV	
	Total	Long	Short	Total	Total		Total	
Cash	44,138.76	71,383.39	0.00	<b>71,383.39</b>	27,244.64	Starting Value	71,886.26	
Stock	29,275.00	0.00	0.00	<b>0.00</b>	-29,275.00	Mark-to-Market	311.66	
Options	-1,527.50	0.00	0.00	<b>0.00</b>	1,527.50	Dividends	573.00	
Interest Accruals	0.00	3.12	0.00	<b>3.12</b>	3.12	Change in Interest Accruals	3.12	
<b>Total</b>	<b>71,886.26</b>	<b>71,386.51</b>	<b>0.00</b>	<b>71,386.51</b>	<b>-499.74</b>	Commissions	-1,261.39	
						GST	-126.14	
						Ending Value	71,386.51	
<b>Time Weighted Rate of Return</b>						<b>-0.70%</b>		

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
<b>Stocks</b>										
A2M	0	0	--	--	-100.00	150.00	-66.00	0.00	-16.00	
AGL	0	0	--	--	1,650.00	-30.00	-78.80	0.00	1,541.20	
ALU	0	0	--	--	-4,449.00	-180.00	-73.58	63.00	-4,639.58	
CSR	0	0	--	--	270.00	50.00	-66.00	0.00	254.00	
FMG	500	0	23.3400	--	-640.00	-20.00	-108.37	0.00	-768.37	
ILU	1,300	0	9.1500	--	871.00	-780.00	-82.20	0.00	8.80	
LLC	0	0	--	--	-470.00	0.00	-76.59	0.00	-546.59	
LYC	1,000	0	5.7100	--	2,475.00	-1,739.12	-71.66	0.00	664.23	
SGP	0	0	--	--	-900.00	134.72	-85.69	360.00	-490.97	
STO	0	0	--	--	-1,160.00	-140.00	-84.81	0.00	-1,384.81	

## Mark-to-Market Performance Summary

Symbol	Quantity		Price		Position	Mark-to-Market P/L				Code
	Prior	Current	Prior	Current		Transaction	Commissions	Other	Total	
TCL	0	0	--	--	110.00	-109.79	-90.35	150.00	59.86	
<b>Total Stocks</b>					<b>-2,343.00</b>	<b>-2,664.19</b>	<b>-884.05</b>	<b>573.00</b>	<b>-5,318.24</b>	
<b>Equity and Index Options</b>										
ALU 17FEB22 41.5 C	0	0	--	--	396.00	49.50	-33.00	0.00	412.50	
ALU 17MAR22 35.0 C	0	0	--	--	516.00	24.00	-33.00	0.00	507.00	
ALU 21APR22 34.5 C	0	0	--	--	393.00	-42.00	-33.00	0.00	318.00	
ALU 19MAY22 32.5 C	0	0	--	--	430.50	-40.50	-33.00	0.00	357.00	
ALU 16JUN22 29.0 C	0	0	--	--	343.50	76.50	-33.00	0.00	387.00	
FMG 16DEC21 17.89 C	0	0	--	--	-446.73	24.08	-66.00	0.00	-488.65	
FMG 17FEB22 16.5 C	0	0	--	--	300.00	-5.00	-66.00	0.00	229.00	
FMG 16JUN22 21.0 C	0	0	--	--	265.00	-57.50	-33.00	0.00	174.50	
ILU 15JUL21 8.0 C	-13	0	1.1750	--	500.50	1,027.00	-3.93	0.00	1,523.57	
LYC 16DEC21 8.0 C	0	0	--	--	-1,342.50	1,882.50	-37.54	0.00	502.46	
SGP 18NOV21 4.6 C	0	0	--	--	345.00	-30.00	-33.00	0.00	282.00	
SGP 17FEB22 4.3 C	0	0	--	--	360.00	-90.00	-33.00	0.00	237.00	
TCL 17FEB22 13.65 C	0	0	--	--	245.00	25.00	-33.00	0.00	237.00	
TCL 17MAR22 13.4 C	0	0	--	--	150.00	20.00	-33.00	0.00	137.00	
<b>Total Equity and Index Options</b>					<b>2,455.28</b>	<b>2,863.58</b>	<b>-503.47</b>	<b>0.00</b>	<b>4,815.38</b>	
<b>Forex</b>										
AUD	44,138.76	71,383.39	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
<b>Total Forex</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total (All Assets)</b>					<b>112.28</b>	<b>199.38</b>	<b>-1,387.52</b>	<b>573.00</b>	<b>-502.86</b>	

## Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Unrealized					Total	Code	
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total			
<b>Stocks</b>														
A2M	0.00	0.00	-16.00	0.00	0.00	-16.00	0.00	0.00	0.00	0.00	0.00	0.00	-16.00	
AGL	0.00	1,541.20	0.00	0.00	0.00	1,541.20	0.00	0.00	0.00	0.00	0.00	0.00	1,541.20	
ALU	0.00	0.00	-4,702.58	0.00	0.00	-4,702.58	0.00	0.00	0.00	0.00	0.00	0.00	-4,702.58	
CSR	0.00	298.88	-44.88	0.00	0.00	254.00	0.00	0.00	0.00	0.00	0.00	0.00	254.00	
FMG	0.00	1,136.15	-1,611.94	0.00	0.00	-475.79	0.00	0.00	0.00	0.00	0.00	0.00	-475.79	
ILU	0.00	1,944.94	-17.58	0.00	0.00	1,927.37	0.00	0.00	0.00	0.00	0.00	0.00	1,927.37	
LLC	0.00	0.00	-546.59	0.00	0.00	-546.59	0.00	0.00	0.00	0.00	0.00	0.00	-546.59	
LYC	0.00	798.25	-54.56	0.00	0.00	743.69	0.00	0.00	0.00	0.00	0.00	0.00	743.69	
SGP	0.00	0.00	-850.97	0.00	0.00	-850.97	0.00	0.00	0.00	0.00	0.00	0.00	-850.97	
STO	0.00	0.00	-1,384.81	0.00	0.00	-1,384.81	0.00	0.00	0.00	0.00	0.00	0.00	-1,384.81	
TCL	0.00	0.00	-90.14	0.00	0.00	-90.14	0.00	0.00	0.00	0.00	0.00	0.00	-90.14	
<b>Total Stocks</b>	<b>0.00</b>	<b>5,719.42</b>	<b>-9,320.06</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,600.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,600.64</b>	
<b>Equity and Index Options</b>														
ALU 17FEB22 41.5 C	0.00	412.50	0.00	0.00	0.00	412.50	0.00	0.00	0.00	0.00	0.00	0.00	412.50	
ALU 17MAR22 35.0 C	0.00	507.00	0.00	0.00	0.00	507.00	0.00	0.00	0.00	0.00	0.00	0.00	507.00	
ALU 21APR22 34.5 C	0.00	318.00	0.00	0.00	0.00	318.00	0.00	0.00	0.00	0.00	0.00	0.00	318.00	

## Realized & Unrealized Performance Summary

Symbol	Cost Adj.	Realized					Unrealized					Total	Code
		S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total	S/T Profit	S/T Loss	L/T Profit	L/T Loss	Total		
ALU 19MAY22 32.5 C	0.00	357.00	0.00	0.00	0.00	357.00	0.00	0.00	0.00	0.00	0.00	357.00	
ALU 16JUN22 29 C	0.00	387.00	0.00	0.00	0.00	387.00	0.00	0.00	0.00	0.00	0.00	387.00	
FMG 16DEC21 17.89 C	0.00	0.00	-488.65	0.00	0.00	-488.65	0.00	0.00	0.00	0.00	0.00	-488.65	
FMG 17FEB22 16.5 C	0.00	229.00	0.00	0.00	0.00	229.00	0.00	0.00	0.00	0.00	0.00	229.00	
FMG 16JUN22 21 C	0.00	174.50	0.00	0.00	0.00	174.50	0.00	0.00	0.00	0.00	0.00	174.50	
SGP 18NOV21 4.6 C	0.00	282.00	0.00	0.00	0.00	282.00	0.00	0.00	0.00	0.00	0.00	282.00	
SGP 17FEB22 4.3 C	0.00	237.00	0.00	0.00	0.00	237.00	0.00	0.00	0.00	0.00	0.00	237.00	
TCL 17FEB22 13.65 C	0.00	237.00	0.00	0.00	0.00	237.00	0.00	0.00	0.00	0.00	0.00	237.00	
TCL 17MAR22 13.4 C	0.00	137.00	0.00	0.00	0.00	137.00	0.00	0.00	0.00	0.00	0.00	137.00	
<b>Total Equity and Index Options</b>	<b>0.00</b>	<b>3,278.00</b>	<b>-488.65</b>	<b>0.00</b>	<b>0.00</b>	<b>2,789.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,789.35</b>	
<b>Total (All Assets)</b>	<b>0.00</b>	<b>8,997.42</b>	<b>-9,808.71</b>	<b>0.00</b>	<b>0.00</b>	<b>-811.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-811.29</b>	

## Cash Report

	Total
<b>Base Currency Summary</b>	
Starting Cash	44,138.76
Commissions	-1,261.39
Dividends	573.00
Trades (Sales)	152,787.76
Trades (Purchase)	-124,728.60
GST	-126.14
Ending Cash	71,383.39
Ending Settled Cash	71,383.39

## Trades

Symbol	Date/Time	Quantity	T. Price	C. Price	Proceeds	Comm/Fee	Basis	Realized P/L	MTM P/L	Code
<b>Stocks</b>										
<b>AUD</b>										
A2M	2022-05-11, 12:03:46	2,000	4.0800	4.1600	-8,160.00	-33.00	8,193.00	0.00	160.00	O
A2M	2022-05-12, 14:39:09	-2,000	4.1050	4.1100	8,210.00	-33.00	-8,193.00	-16.00	-10.00	C
<b>Total A2M</b>		<b>0</b>			<b>50.00</b>	<b>-66.00</b>	<b>0.00</b>	<b>-16.00</b>	<b>150.00</b>	
AGL	2022-03-24, 11:42:55	1,500	7.4200	7.4800	-11,130.00	-36.73	11,166.73	0.00	90.00	O;P
AGL	2022-04-12, 15:16:25	-1,500	8.5000	8.5800	12,750.00	-42.08	-11,166.73	1,541.20	-120.00	C
<b>Total AGL</b>		<b>0</b>			<b>1,620.00</b>	<b>-78.80</b>	<b>0.00</b>	<b>1,541.20</b>	<b>-30.00</b>	
ALU	2022-01-18, 12:37:57	300	40.9900	40.5000	-12,297.00	-40.58	12,337.58	0.00	-147.00	O;P
ALU	2022-06-22, 12:00:25	-300	25.5600	25.6700	7,668.00	-33.00	-12,337.58	-4,702.58	-33.00	C
<b>Total ALU</b>		<b>0</b>			<b>-4,629.00</b>	<b>-73.58</b>	<b>0.00</b>	<b>-4,702.58</b>	<b>-180.00</b>	