

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

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Total	Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other			
Stocks											
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		