

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 in NAV	Total
	Total	Long	Short	Total	Change		
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					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
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	

Mark-to-Market Performance Summary

Symbol	Quantity		Price		Mark-to-Market P/L					Code
	Prior	Current	Prior	Current	Position	Transaction	Commissions	Other	Total	
TCL	0	0	--	--	110.00	-109.79	-90.35	150.00	59.86	
Total Stocks					-2,343.00	-2,664.19	-884.05	573.00	-5,318.24	
Equity and Index Options										
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	
Total Equity and Index Options					2,455.28	2,863.58	-503.47	0.00	4,815.38	
Forex										
AUD	44,138.76	71,383.39	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00	
Total Forex					0.00	0.00	0.00	0.00	0.00	
Total (All Assets)					112.28	199.38	-1,387.52	573.00	-502.86	

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		
Stocks													
A2M	0.00	0.00	-16.00	0.00	0.00	-16.00	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	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	-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	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	-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	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	-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	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	-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	-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	-90.14	
Total Stocks	0.00	5,719.42	-9,320.06	0.00	0.00	-3,600.64	0.00	0.00	0.00	0.00	0.00	-3,600.64	
Equity and Index Options													
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	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	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	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	
Total Equity and Index Options	0.00	3,278.00	-488.65	0.00	0.00	2,789.35	0.00	0.00	0.00	0.00	0.00	2,789.35	
Total (All Assets)	0.00	8,997.42	-9,808.71	0.00	0.00	-811.29	0.00	0.00	0.00	0.00	0.00	-811.29	

Cash Report

Total											
Base Currency Summary											
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
Stocks										
AUD										
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
Total A2M		0			50.00	-66.00	0.00	-16.00	150.00	
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
Total AGL		0			1,620.00	-78.80	0.00	1,541.20	-30.00	
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
Total ALU		0			-4,629.00	-73.58	0.00	-4,702.58	-180.00	