



ALLEYCAT SUPERANNUATION PTY LTD ATF ALLEYCAT
SUPERANNUATION FUND

MONTHLY STATEMENT
01 July 2022
Account No. A****
Account Name Share trading
Printed at 11:12:57
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ACCOUNT SUMMARY IN AUD

Details		Total AUD equiv.
Value of EUR assets	648.00	984.20
Value of GBP assets	400.41	706.31
Value of AUD assets		3,078.16
Cash Balance AUD		1.04
Total account value		4,769.71

EXCHANGE RATES

Currency	Exchange Rate
EURO	0.6584
STERLING	0.5669

HOLDINGS AUD

Details	ISIN	Quantity	Cost (A\$)	Current Price	Value (A\$)	Gain /Loss (A\$)	Gain /Loss (%)
Beach Energy Ltd	AU000000BPT9	400	656.00	1.73	690.00	34.00	5.18
Jervois Global Limited	AU000000JRV4	192	146.88	0.53	101.76	-45.12	-30.72
Oliver's Real Food Limited	AU000000OLI4	10,000	690.00	0.06	590.00	-100.00	-14.49
Pilbara Minerals Limited	AU000000PLS0	580	1,412.47	2.29	1,328.20	-84.27	-5.97
Talisman Mining Ltd	AU000000TLM5	2,630	486.55	0.14	368.20	-118.35	-24.32
Total			3,391.90		3,078.16	-313.74	-9.25

HOLDINGS EUR

Details	ISIN	Quantity	Cost (€)	Current Price	Value (€)	Gain /Loss (€)	Gain /Loss (%)
Tesla Inc (DE)	US88160R1014	1	881.60	648.00	648.00	-233.60	-26.50
Total			881.60		648.00	-233.60	-26.50

HOLDINGS GBP

Details	ISIN	Quantity	Cost (£)	Current Price	Value (£)	Gain /Loss (£)	Gain /Loss (%)
Seeing Machines Ltd	AU0000XINAJ0	6,053	617.38	0.07	400.41	-216.97	-35.14
Total			617.38		400.41	-216.97	-35.14

AUD ACCOUNT ACTIVITY

Date and Time	Deal Code	Details	Order Type	ISIN	Transaction type	Trd. Curr.	Quantity	Dealing price	Dealing charges (A\$)	GST (A\$)	Conv. Rate	Credit / debit (A\$)	Balance (A\$)
		BALANCE BROUGHT FORWARD											1.04
		Balance											1.04

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