

IRWIN AND STEPHANIE SUPERANNUATION FUND

# Market Movement Report

As at 30 June 2023

			Unrealised				Realised			Total
				Accounting Cost Movement	Market Movement	Depreciation				
Investment	Date	Description	Units				Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
AA.NYE - Alcoa Corp										
	01/07/2022	Opening Balance	200.00	0.00	0.00	0.00	13,014.60	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(2,779.30)	0.00	10,235.30	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(128.17)	0.00	10,107.13	0.00	0.00	0.00
	30/06/2023		200.00	0.00	(2,907.47)	0.00	10,107.13	0.00	0.00	0.00
AAPL.NDQ1 - Apple Inc										
	01/07/2022	Opening Balance	106.00	0.00	0.00	0.00	21,400.25	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	9,611.54	0.00	31,011.79	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(911.27)	0.00	30,100.52	0.00	0.00	0.00
	30/06/2023		106.00	0.00	8,700.27	0.00	30,100.52	0.00	0.00	0.00
AGL ENERGY.AX - Agl Energy Limited										
	01/07/2022	Opening Balance	4,711.00	0.00	0.00	0.00	38,865.75	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	12,060.16	0.00	50,925.91	0.00	0.00	0.00
	30/06/2023		4,711.00	0.00	12,060.16	0.00	50,925.91	0.00	0.00	0.00
AWC.AX - Alumina Limited										
	01/07/2022	Opening Balance	50,000.00	0.00	0.00	0.00	73,250.00	0.00	0.00	0.00
	05/07/2022	Purchase	10,000.00	14,729.95	0.00	0.00	87,979.95	0.00	0.00	0.00
	08/07/2022	Purchase	30,000.00	43,101.66	0.00	0.00	131,081.61	0.00	0.00	0.00
	18/07/2022	Purchase	10,000.00	14,079.95	0.00	0.00	145,161.56	0.00	0.00	0.00
	12/08/2022	Disposal	(20,000.00)	(33,559.90)	0.00	0.00	111,601.66	30,962.80	33,559.90	(2,597.10)
	12/08/2022	Writeback	0.00	0.00	261.51	0.00	111,863.17	0.00	0.00	0.00
	09/01/2023	Disposal	(10,000.00)	(15,224.18)	0.00	0.00	96,638.99	15,420.05	15,224.18	195.87
	09/01/2023	Writeback	0.00	0.00	130.76	0.00	96,769.75	0.00	0.00	0.00
	17/01/2023	Disposal	(10,000.00)	(14,739.83)	0.00	0.00	82,029.92	16,670.05	14,739.83	1,930.22
	17/01/2023	Writeback	0.00	0.00	130.76	0.00	82,160.68	0.00	0.00	0.00
	06/02/2023	Disposal	(20,000.00)	(28,785.58)	0.00	0.00	53,375.10	32,763.92	28,785.58	3,978.34
	06/02/2023	Writeback	0.00	0.00	261.51	0.00	53,636.61	0.00	0.00	0.00
	07/02/2023	Disposal	(10,000.00)	(13,240.79)	0.00	0.00	40,395.82	16,780.05	13,240.79	3,539.26
	07/02/2023	Writeback	0.00	0.00	130.76	0.00	40,526.58	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,023.42	0.00	41,550.00	0.00	0.00	0.00
	30/06/2023		30,000.00	(33,638.72)	1,938.72	0.00	41,550.00	112,596.87	105,550.28	7,046.59

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As at 30 June 2023

		Unrealised					Realised			Total
			Accounting Cost Movement	Market Movement	Depreciation	Balance		Accounting Cost Base	Accounting Profit/(loss)	
Investment	Date	Description	Units				Consideration			
BHP.AX - BHP Group Limited										
	01/07/2022	Opening Balance	350.00	0.00	0.00	0.00	14,437.50	0.00	0.00	0.00
	01/09/2022	Purchase	800.00	33,480.13	0.00	0.00	47,917.63	0.00	0.00	0.00
	02/09/2022	Purchase	400.00	16,269.95	0.00	0.00	64,187.58	0.00	0.00	0.00
	22/09/2022	Purchase	105.00	3,974.89	0.00	0.00	68,162.47	0.00	0.00	0.00
	07/02/2023	Purchase	200.00	9,561.41	0.00	0.00	77,723.88	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	4,983.51	0.00	82,707.39	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	749.06	0.00	83,456.45	0.00	0.00	0.00
	30/06/2023		1,855.00	63,286.38	5,732.57	0.00	83,456.45	0.00	0.00	0.00
CBA.AX - Commonwealth Bank Of Australia.										
	01/07/2022	Opening Balance	664.00	0.00	0.00	0.00	60,012.32	0.00	0.00	0.00
	29/09/2022	Purchase	15.00	1,446.60	0.00	0.00	61,458.92	0.00	0.00	0.00
	17/02/2023	Purchase	121.00	12,495.05	0.00	0.00	73,953.97	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	6,204.58	0.00	80,158.55	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	57.45	0.00	80,216.00	0.00	0.00	0.00
	30/06/2023		800.00	13,941.65	6,262.03	0.00	80,216.00	0.00	0.00	0.00
COL.AX - Coles Group Limited.										
	01/07/2022	Opening Balance	1,000.00	0.00	0.00	0.00	17,810.00	0.00	0.00	0.00
	28/09/2022	Purchase	17.00	287.73	0.00	0.00	18,097.73	0.00	0.00	0.00
	07/02/2023	Disposal	(1,017.00)	(18,367.68)	0.00	0.00	(269.95)	18,382.84	18,367.68	15.16
	07/02/2023	Writeback	0.00	0.00	269.95	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(18,079.95)	269.95	0.00	0.00	18,382.84	18,367.68	15.16
FMG.AX - Fortescue Metals Group Ltd										
	01/07/2022	Opening Balance	1,500.00	0.00	0.00	0.00	26,295.00	0.00	0.00	0.00
	05/07/2022	Purchase	2,000.00	34,641.53	0.00	0.00	60,936.53	0.00	0.00	0.00
	08/07/2022	Purchase	2,000.00	33,219.82	0.00	0.00	94,156.35	0.00	0.00	0.00
	10/08/2022	Disposal	(2,000.00)	(40,297.57)	0.00	0.00	53,858.78	37,775.37	40,297.57	(2,522.20)
	10/08/2022	Writeback	0.00	0.00	1,942.62	0.00	55,801.40	0.00	0.00	0.00
	11/08/2022	Disposal	(2,000.00)	(34,286.10)	0.00	0.00	21,515.30	37,878.92	34,286.10	3,592.82
	11/08/2022	Writeback	0.00	0.00	1,942.62	0.00	23,457.92	0.00	0.00	0.00
	31/08/2022	Purchase	1,000.00	18,929.95	0.00	0.00	42,387.87	0.00	0.00	0.00
	02/09/2022	Purchase	1,000.00	18,239.95	0.00	0.00	60,627.82	0.00	0.00	0.00
	02/09/2022	Purchase	1,529.00	27,708.11	0.00	0.00	88,335.93	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	23,207.29	0.00	111,543.22	0.00	0.00	0.00

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Investment	Date	Description	Accounting Cost		Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
			Units	Movement						
	30/06/2023		5,029.00	58,155.69	27,092.53	0.00	111,543.22	75,654.29	74,583.67	1,070.62
JBH.AX - Jb Hi-fi Limited										
	01/07/2022	Opening Balance	400.00	0.00	0.00	0.00	15,384.00	0.00	0.00	0.00
	15/02/2023	Purchase	400.00	17,727.95	0.00	0.00	33,111.95	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,888.05	0.00	35,000.00	0.00	0.00	0.00
	30/06/2023		800.00	17,727.95	1,888.05	0.00	35,000.00	0.00	0.00	0.00
KGN.AX - Kogan.com Ltd										
	01/07/2022	Opening Balance	1,000.00	0.00	0.00	0.00	2,780.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	2,070.00	0.00	4,850.00	0.00	0.00	0.00
	30/06/2023		1,000.00	0.00	2,070.00	0.00	4,850.00	0.00	0.00	0.00
MOL.AX - Young Australian Mines Ltd (ex: Moly Mines Limited)										
	01/07/2022	Opening Balance	19,939.00	0.00	0.00	0.00	3.99	0.00	0.00	0.00
	30/06/2023		19,939.00	0.00	0.00	0.00	3.99	0.00	0.00	0.00
MQG.AX - Macquarie Group Limited										
	01/07/2022	Opening Balance	782.00	0.00	0.00	0.00	128,646.82	0.00	0.00	0.00
	04/07/2022	Purchase	15.00	2,656.65	0.00	0.00	131,303.47	0.00	0.00	0.00
	13/12/2022	Purchase	14.00	2,503.20	0.00	0.00	133,806.67	0.00	0.00	0.00
	09/05/2023	Purchase	100.00	17,566.57	0.00	0.00	151,373.24	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	10,447.45	0.00	161,820.69	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(8.87)	0.00	161,811.82	0.00	0.00	0.00
	30/06/2023		911.00	22,726.42	10,438.58	0.00	161,811.82	0.00	0.00	0.00
NAB.AX - National Australia Bank Limited										
	01/07/2022	Opening Balance	1,500.00	0.00	0.00	0.00	41,085.00	0.00	0.00	0.00
	05/07/2022	Purchase	34.00	1,065.90	0.00	0.00	42,150.90	0.00	0.00	0.00
	14/12/2022	Purchase	39.00	1,224.99	0.00	0.00	43,375.89	0.00	0.00	0.00
	08/05/2023	Purchase	550.00	14,814.95	0.00	0.00	58,190.84	0.00	0.00	0.00
	09/05/2023	Purchase	550.00	14,264.95	0.00	0.00	72,455.79	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,602.90)	0.00	70,852.89	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(365.88)	0.00	70,487.01	0.00	0.00	0.00
	30/06/2023		2,673.00	31,370.79	(1,968.78)	0.00	70,487.01	0.00	0.00	0.00

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Investment	Date	Description	Units				Consideration			
NFLX.NDQ - Netflix Inc.										
	01/07/2022	Opening Balance	25.00	0.00	0.00	0.00	6,537.46	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	10,072.27	0.00	16,609.73	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(481.82)	0.00	16,127.91	0.00	0.00	0.00
	30/06/2023		25.00	0.00	9,590.45	0.00	16,127.91	0.00	0.00	0.00
NST.AX - Northern Star Resources Ltd										
	01/07/2022	Opening Balance	1,019.00	0.00	0.00	0.00	6,969.96	0.00	0.00	0.00
	29/09/2022	Purchase	15.00	115.65	0.00	0.00	7,085.61	0.00	0.00	0.00
	07/12/2022	Disposal	(1,034.00)	(10,885.50)	0.00	0.00	(3,799.89)	11,369.90	10,885.50	484.40
	07/12/2022	Writeback	0.00	0.00	3,799.89	0.00	0.00	0.00	0.00	0.00
	30/06/2023		0.00	(10,769.85)	3,799.89	0.00	0.00	11,369.90	10,885.50	484.40
NVDA.NDQ - NVIDIA Corp										
	01/07/2022	Opening Balance	77.00	0.00	0.00	0.00	16,250.40	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	32,878.62	0.00	49,129.02	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(1,595.34)	0.00	47,533.68	0.00	0.00	0.00
	30/06/2023		77.00	0.00	31,283.28	0.00	47,533.68	0.00	0.00	0.00
SDL.AX - Sundance Resources Limited										
	01/07/2022	Opening Balance	577,500.00	0.00	0.00	0.00	2,887.50	0.00	0.00	0.00
	30/06/2023		577,500.00	0.00	0.00	0.00	2,887.50	0.00	0.00	0.00
SFR.AX - Sandfire Resources Limited										
	01/07/2022	Opening Balance	2,000.00	0.00	0.00	0.00	8,900.00	0.00	0.00	0.00
	30/11/2022	Purchase	228.00	980.40	0.00	0.00	9,880.40	0.00	0.00	0.00
	07/02/2023	Purchase	1,500.00	9,297.45	0.00	0.00	19,177.85	0.00	0.00	0.00
	13/02/2023	Disposal	(2,228.00)	(12,430.35)	0.00	0.00	6,747.50	14,006.45	12,430.35	1,576.10
	13/02/2023	Writeback	0.00	0.00	2,549.95	0.00	9,297.45	0.00	0.00	0.00
	01/03/2023	Purchase	1,500.00	8,712.45	0.00	0.00	18,009.90	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(309.90)	0.00	17,700.00	0.00	0.00	0.00
	30/06/2023		3,000.00	6,559.95	2,240.05	0.00	17,700.00	14,006.45	12,430.35	1,576.10
TSLA.NDQ2 - Tesla Inc										
	01/07/2022	Opening Balance	8.00	0.00	0.00	0.00	7,926.06	0.00	0.00	0.00
	25/08/2022	Purchase	24.00	10,205.16	0.00	0.00	18,131.22	0.00	0.00	0.00
	25/08/2022	Disposal	(8.00)	(10,205.16)	0.00	0.00	7,926.06	10,205.16	10,205.16	0.00
	25/08/2022	Writeback	0.00	0.00	569.78	0.00	8,495.84	0.00	0.00	0.00

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				Accounting Cost	Market				Accounting	Accounting
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Cost Base	Profit/(loss)
	05/01/2023	Purchase	28.00	4,963.04	0.00	0.00	13,458.88	0.00	0.00	0.00
	31/01/2023	Purchase	19.00	4,852.93	0.00	0.00	18,311.81	0.00	0.00	0.00
	03/02/2023	Purchase	19.00	4,904.57	0.00	0.00	23,216.38	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	6,570.56	0.00	29,786.94	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	4,836.09	0.00	34,623.03	0.00	0.00	0.00
	30/06/2023		90.00	14,720.54	11,976.43	0.00	34,623.03	10,205.16	10,205.16	0.00
TSM.NYE - Taiwan Semiconductor Manufacturing - ADR										
	01/07/2022	Opening Balance	65.00	0.00	0.00	0.00	7,273.12	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	2,621.00	0.00	9,894.12	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(29.42)	0.00	9,864.70	0.00	0.00	0.00
	30/06/2023		65.00	0.00	2,591.58	0.00	9,864.70	0.00	0.00	0.00
WDS.AX - Woodside Energy Group Ltd										
	01/07/2022	Opening Balance	1,343.00	0.00	0.00	0.00	42,761.12	0.00	0.00	0.00
	06/10/2022	Purchase	67.00	2,146.68	0.00	0.00	44,907.80	0.00	0.00	0.00
	06/02/2023	Purchase	550.00	19,517.45	0.00	0.00	64,425.25	0.00	0.00	0.00
	01/03/2023	Purchase	800.00	28,030.80	0.00	0.00	92,456.05	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	2,437.55	0.00	94,893.60	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	160.80	0.00	95,054.40	0.00	0.00	0.00
	30/06/2023		2,760.00	49,694.93	2,598.35	0.00	95,054.40	0.00	0.00	0.00
WES.AX - Wesfarmers Limited										
	01/07/2022	Opening Balance	600.00	0.00	0.00	0.00	25,146.00	0.00	0.00	0.00
	06/10/2022	Purchase	13.00	596.16	0.00	0.00	25,742.16	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	4,458.00	0.00	30,200.16	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	45.26	0.00	30,245.42	0.00	0.00	0.00
	30/06/2023		613.00	596.16	4,503.26	0.00	30,245.42	0.00	0.00	0.00
WOW.AX - Woolworths Group Limited										
	01/07/2022	Opening Balance	540.00	0.00	0.00	0.00	19,224.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	2,230.20	0.00	21,454.20	0.00	0.00	0.00
	30/06/2023		540.00	0.00	2,230.20	0.00	21,454.20	0.00	0.00	0.00
Total Market Movement			142,390.10				10,192.87			152,582.97