

IRWIN AND STEPHANIE SUPERANNUATION FUND

Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
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

IRWIN AND STEPHANIE SUPERANNUATION FUND

Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
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

IRWIN AND STEPHANIE SUPERANNUATION FUND

Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	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

IRWIN AND STEPHANIE SUPERANNUATION FUND

Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
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

IRWIN AND STEPHANIE SUPERANNUATION FUND

Market Movement Report

As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	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