

TC & JA McMahon Superannuation Fund
Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
APH.AX - Australian Primary Hemp Limited										
	01/07/2020	Opening Balance	2,205.00	0.00	0.00	0.00	242.55	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	705.60	0.00	948.15	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	121.28	0.00	1,069.43	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(99.23)	0.00	970.20	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(187.42)	0.00	782.78	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(33.08)	0.00	749.70	0.00	0.00	0.00
	30/06/2021		2,205.00	0.00	507.15	0.00	749.70	0.00	0.00	0.00
BHP.AX - BHP Group Limited										
	01/07/2020	Opening Balance	1,500.00	0.00	0.00	0.00	53,730.00	0.00	0.00	0.00
	17/07/2020	Disposal	(1,500.00)	(49,183.95)	0.00	0.00	4,546.05	56,841.71	49,183.95	7,657.76
	17/07/2020	Writeback	0.00	0.00	(3,886.05)	0.00	660.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(660.00)	0.00	0.00	0.00	0.00	0.00
	30/06/2021		0.00	(49,183.95)	(4,546.05)	0.00	0.00	56,841.71	49,183.95	7,657.76
CSL.AX - CSL Limited										
	01/07/2020	Opening Balance	50.00	0.00	0.00	0.00	14,350.00	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	(755.50)	0.00	13,594.50	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	772.00	0.00	14,366.50	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	282.50	0.00	14,649.00	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	(399.00)	0.00	14,250.00	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	772.00	0.00	15,022.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(760.50)	0.00	14,261.50	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(803.50)	0.00	13,458.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(73.50)	0.00	13,384.50	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(251.50)	0.00	13,133.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	541.50	0.00	13,674.50	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	781.50	0.00	14,456.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	37.50	0.00	14,493.50	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(234.00)	0.00	14,259.50	0.00	0.00	0.00
	30/06/2021		50.00	0.00	(90.50)	0.00	14,259.50	0.00	0.00	0.00
FLT.AX - Flight Centre Travel Group Limited										
	01/07/2020	Opening Balance	500.00	0.00	0.00	0.00	5,560.00	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	(230.00)	0.00	5,330.00	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	1,445.00	0.00	6,775.00	0.00	0.00	0.00

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	30/09/2020	Revaluation	0.00	0.00	400.00	0.00	7,175.00	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	(1,360.00)	0.00	5,815.00	0.00	0.00	0.00
	19/11/2020	Disposal	(500.00)	(8,429.95)	0.00	0.00	(2,614.95)	8,105.05	8,429.95	(324.90)
	19/11/2020	Writeback	0.00	0.00	2,799.95	0.00	185.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(185.00)	0.00	0.00	0.00	0.00	0.00
	10/05/2021	Purchase	1,000.00	14,328.81	0.00	0.00	14,328.81	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	1,021.19	0.00	15,350.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(800.00)	0.00	14,550.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	300.00	0.00	14,850.00	0.00	0.00	0.00
	30/06/2021		1,000.00	5,898.86	3,391.14	0.00	14,850.00	8,105.05	8,429.95	(324.90)
IP-001 - 5/9 Cypress Crescent, Cabarita Beach										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	484,401.15	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	205,345.14	0.00	689,746.29	0.00	0.00	0.00
	30/06/2021		1.00	0.00	205,345.14	0.00	689,746.29	0.00	0.00	0.00
IP-001.1 - Ceiling Fan (Cypress)										
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	598.85	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(239.54)	359.31	0.00	0.00	0.00
	30/06/2021		0.00	0.00	0.00	(239.54)	359.31	0.00	0.00	0.00
IP-002 - 6/15 Smallman Street, Bulimba										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	385,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	75,000.00	0.00	460,000.00	0.00	0.00	0.00
	30/06/2021		1.00	0.00	75,000.00	0.00	460,000.00	0.00	0.00	0.00
IP-00301 - Bathroom Fixtures - Cabarita										
	07/08/2020	Revaluation	0.00	0.00	1,098.70	0.00	1,098.70	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(24.68)	1,074.02	0.00	0.00	0.00
	30/06/2021		0.00	0.00	1,098.70	(24.68)	1,074.02	0.00	0.00	0.00
IP-00310 - Kitchen & Laundry Benchtop & Cabinets - Cabarita										
	03/09/2020	Revaluation	0.00	0.00	1,622.50	0.00	1,622.50	0.00	0.00	0.00
	25/09/2020	Revaluation	0.00	0.00	1,622.50	0.00	3,245.00	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(66.90)	3,178.10	0.00	0.00	0.00
	30/06/2021		0.00	0.00	3,245.00	(66.90)	3,178.10	0.00	0.00	0.00

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IP-00311 - Lights/Fans Fixtures - Cabarita										
	09/08/2020	Revaluation	0.00	0.00	49.50	0.00	49.50	0.00	0.00	0.00
	09/08/2020	Revaluation	0.00	0.00	599.50	0.00	649.00	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(14.50)	634.50	0.00	0.00	0.00
	30/06/2021		0.00	0.00	649.00	(14.50)	634.50	0.00	0.00	0.00
IP-00321 - Kitchen Fitout - Cabarita										
	26/08/2020	Revaluation	0.00	0.00	4,236.00	0.00	4,236.00	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(89.65)	4,146.35	0.00	0.00	0.00
	30/06/2021		0.00	0.00	4,236.00	(89.65)	4,146.35	0.00	0.00	0.00
IP-00331 - Carpet - Cabarita										
	26/08/2020	Revaluation	0.00	0.00	1,190.00	0.00	1,190.00	0.00	0.00	0.00
	28/09/2020	Revaluation	0.00	0.00	(161.00)	0.00	1,029.00	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(217.79)	811.21	0.00	0.00	0.00
	30/06/2021		0.00	0.00	1,029.00	(217.79)	811.21	0.00	0.00	0.00
IP-00341 - Dishwasher - Cabarita										
	09/09/2020	Revaluation	0.00	0.00	677.00	0.00	677.00	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(136.79)	540.21	0.00	0.00	0.00
	30/06/2021		0.00	0.00	677.00	(136.79)	540.21	0.00	0.00	0.00
IP-00361 - Oven - Cabarita										
	09/09/2020	Revaluation	0.00	0.00	304.00	0.00	304.00	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(40.93)	263.07	0.00	0.00	0.00
	30/06/2021		0.00	0.00	304.00	(40.93)	263.07	0.00	0.00	0.00
IP-00371 - Aluminium Door - Cabarita										
	12/10/2020	Revaluation	0.00	0.00	2,426.00	0.00	2,426.00	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(43.54)	2,382.46	0.00	0.00	0.00
	30/06/2021		0.00	0.00	2,426.00	(43.54)	2,382.46	0.00	0.00	0.00
IP-00381 - Window Screens/Frames and Sliding Door - Cabarita										
	14/12/2020	Revaluation	0.00	0.00	1,693.00	0.00	1,693.00	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(23.08)	1,669.92	0.00	0.00	0.00
	30/06/2021		0.00	0.00	1,693.00	(23.08)	1,669.92	0.00	0.00	0.00

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IP-00391 - Shower Screen - Cabarita										
	09/08/2020	Revaluation	0.00	0.00	199.00	0.00	199.00	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(4.44)	194.56	0.00	0.00	0.00
	30/06/2021		0.00	0.00	199.00	(4.44)	194.56	0.00	0.00	0.00
NAB.AX - National Australia Bank Limited										
	01/07/2020	Opening Balance	1,245.00	0.00	0.00	0.00	22,683.90	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	12.06	0.00	22,695.96	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	(229.14)	0.00	22,466.82	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	180.90	0.00	22,647.72	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	627.12	0.00	23,274.84	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	5,692.32	0.00	28,967.16	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(349.74)	0.00	28,617.42	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	615.06	0.00	29,232.48	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	1,941.66	0.00	31,174.14	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	1,083.81	0.00	32,257.95	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	1,070.70	0.00	33,328.65	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	398.40	0.00	33,727.05	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,220.10)	0.00	32,506.95	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	136.95	0.00	32,643.90	0.00	0.00	0.00
	30/06/2021		1,245.00	0.00	9,960.00	0.00	32,643.90	0.00	0.00	0.00
RFG.AX - Retail Food Group Limited										
	01/07/2020	Opening Balance	60,000.00	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	(240.00)	0.00	3,960.00	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	240.00	0.00	4,200.00	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	960.00	0.00	5,160.00	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	(240.00)	0.00	4,920.00	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	480.00	0.00	5,400.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(540.00)	0.00	4,860.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(240.00)	0.00	4,620.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	(120.00)	0.00	4,500.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(300.00)	0.00	4,200.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	240.00	0.00	4,440.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(60.00)	0.00	4,380.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(180.00)	0.00	4,200.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(180.00)	0.00	4,020.00	0.00	0.00	0.00

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	30/06/2021		60,000.00	0.00	(180.00)	0.00	4,020.00	0.00	0.00	0.00
S32.AX - South32 Limited										
	01/07/2020	Opening Balance	7,000.00	0.00	0.00	0.00	14,280.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	5,320.00	0.00	19,600.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	770.00	0.00	20,370.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	630.00	0.00	21,000.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(700.00)	0.00	20,300.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	210.00	0.00	20,510.00	0.00	0.00	0.00
	30/06/2021		7,000.00	0.00	6,230.00	0.00	20,510.00	0.00	0.00	0.00
Total Market Movement					311,173.58				7,332.86	318,506.44

account 24700 on TB = \$302949.74

the discrepancy of \$15,556.70 relates to the purchase of the fixtures and fittings (this amount is the total additions for the year) - the software requires to record an OWDV in order for it to appear on this report but if we record the cost price as the OWDV is doubles up the CWDV - therefore have accepted that the difference is the cost of the new fixtures and fittings and will be corrected next year when there is an OWDV