

Investment Summary with Market Movement

As at 30 June 2022



Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts									
Macquarie CMA *7562			12,713.460000	12,713.46	12,713.46	12,713.46			
				12,713.46		12,713.46			
Managed Investments & ETFs									
IBNailon	Interactive Brokers Portfolio	1.00	507,488.580000	507,488.58	526,442.50	526,442.50	(18,953.92)	42,009.94	(136,902.16)
				507,488.58		526,442.50	(18,953.92)	42,009.94	(136,902.16)
				520,202.04		539,155.96	(18,953.92)	42,009.94	(136,902.16)

Nailon Super Fund

Investment Movement Report



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Macquarie CMA *7562		17,341.38		33,447.41		(38,075.33)			12,713.46	12,713.46
		17,341.38		33,447.41		(38,075.33)			12,713.46	12,713.46
Managed Investments & ETFs										
IBNailon - Interactive Brokers Portfolio	1.00	603,803.98	1.00	201,804.92	(1.00)	(279,166.40)	(136,902.16)	1.00	526,442.50	507,488.58
		603,803.98		201,804.92		(279,166.40)	(136,902.16)		526,442.50	507,488.58
		621,145.36		235,252.33		(317,241.73)	(136,902.16)		539,155.96	520,202.04

Unrealised Capital Gains - Detailed Report



As at 30 June 2022

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Managed Investments & ETFs										
IBNailon - Interactive Brokers Portfolio										
	11/01/2021	1.00	526,442.50	0.00	526,442.50	507,488.5800	(18,953.92)	0.00	0.00	0.00
		1.00	526,442.50	0.00	526,442.50	507,488.5800	(18,953.92)	0.00	0.00	0.00
		1.00	526,442.50	0.00	526,442.50	507,488.5800	(18,953.92)	0.00	0.00	0.00
			526,442.50	0.00	526,442.50	507,488.5800	(18,953.92)	0.00	0.00	0.00

Market Movement Report

As at 30 June 2022

			Unrealised				Realised			Total
Investment	Date	Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
IBNailon - Interactive Brokers Portfolio										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	570,006.01	0.00	0.00	0.00
	21/03/2022	Instalment	0.00	30,000.00	0.00	0.00	600,006.01	0.00	0.00	0.00
	29/06/2022	Purchase	1.00	136,902.16	0.00	0.00	736,908.17	0.00	0.00	0.00
	29/06/2022	Return Of Capital	0.00	(142,264.24)	0.00	0.00	594,643.93			
	30/06/2022	Disposal	(1.00)	(136,902.16)	0.00	0.00	457,741.77	0.00	136,902.16	(136,902.16)
	30/06/2022	Instalment	0.00	0.00	0.00	0.00	457,741.77	0.00	0.00	0.00
	30/06/2022	Writeback	0.00	0.00	16,898.99	0.00	474,640.76	0.00	0.00	0.00
	30/06/2022	Instalment	0.00	34,902.76	0.00	0.00	509,543.52	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(27,165.89)	0.00	482,377.63	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	25,110.95	0.00	507,488.58	0.00	0.00	0.00
	30/06/2022		1.00	(77,361.48)	14,844.05	0.00	507,488.58	0.00	136,902.16	(136,902.16)
Total Market Movement					14,844.05					(136,902.16)
										(122,058.11)