

G & J HOWGATE SUPERANNUATION FUND
ABN : 13 145 010 155
INVESTMENT SUMMARY REPORT AS AT 30 JUNE 2022

Investment	Purchase Date	Units	THIS YEAR			LAST YEAR			Income		Change in Market Value		
			Cost	Adjusted Cost	Market Value	Units	Cost	Adjusted Cost	Market Value	Income	Realised Gain/(Loss)	Unrealised Gain/(Loss)	Percent
Cash/Bank Accounts													
Cash at Bank - Macquarie CMA #7690			45,634.26	45,634.26	45,634.26		60,524.38	60,524.38	60,524.38	74.34			
Total Cash/Bank Accounts			45,634.26	45,634.26	45,634.26		60,524.38	60,524.38	60,524.38	74.34			
Listed Shares													
CMC Markets (Account No: 6652086)			-	-	-		259,146.54	259,146.54	368,218.15	10,200.43	119,076.21	(109,071.61)	-42.09%
Total Listed Shares			-	-	-		259,146.54	259,146.54	368,218.15	10,200.43	119,076.21	(109,071.61)	-42.09%
Managed Investments													
Netwealth Wrap Account #WRAP069957			446,621.95	447,093.19	409,146.13		-	-	-	8,905.52	(2,305.13)	(37,947.06)	-8.49%
Total Managed Investments			446,621.95	447,093.19	# 409,146.13		-	-	-	8,905.52	(2,305.13)	(37,947.06)	-8.49%
Real Estate Properties (Australia)													
1 - Lot P12 River's Run 111-159 Vere Crt (400 sqm land only)	13/05/2017	1	110,000	110,000	110,000.00		110,000.00	110,000	110,000.00	-	-	-	
Plumpton Vic 3335													
Lot Price			220,000.00										
Reservation fee paid			(110,000.00)										
Balance payable on Title			110,000.00										
2- Lot T13 135 Reserve Rd (120 sqm land only)	22/03/2021	1	50,000	50,000	50,000.00		50,000.00	50,000.00	50,000.00	-	-	-	-
Marshall Vic 3216													
Lot Price			100,000.00										
Reservation fee paid			(50,000.00)										
Balance payable on Title			50,000.00										
3- Lot 107 662 Leakes Road (land only)													
Bonnie Brook Vic 3335													
Lot Price			240,000.00				-	-	-	-	-	-	-
Reservation fee paid			(100,000.00)										
Balance Payble on Title			140,000.00										
Total Real Estate Properties (Australia)			260,000.00	260,000.00	160,000.00		160,000.00	160,000.00	160,000.00	-	-	-	-
Unlisted Assets													
Shares in Imunexus Limited	11/08/2017	200,000	30,000	30,000	14,440.00	200,000	30,000.00	30,000.000	2,920.00	-	-	11,480.00	
Shares in TAPP Group	13/12/2017	285,715	20,000	20,000	7,142.88	285,715	20,000.00	20,000.000	7,142.88	-	-	-	
Shares in Loan Chat Ltd	18/08/2017	-	-	-	-	410,000	20,500.00	20,600.000	20,500.00	-	(20,500.00)		
Units in Mernda On The Park	5/03/2019	-	-	-	-	100,000	100,000.00	100,000.000	100,000.00	5,364.65	-		
Total Unlisted Assets			50,000.00	50,000.00	# 21,582.88		50,000.00	50,000.00	10,062.88	5,364.65	(20,500.00)	11,480.00	
TOTAL			802,256.21	802,727.45	636,363.27		529,670.92	529,670.92	598,805.41	24,544.94	96,271.08	(135,538.67)	

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119,076.21	
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Opening Cost @ 1 July	259,146.54
Add:	
Purchases	-
AMIT Increase	-
Less:	
Disposal	(259,146.54)
AMIT Decrease	
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Closing Cost @ 30 June	<hr/> - <hr/>
Market Value @ 30 June	
Reverse FY21 Change in MV	(109,071.61)
FY22 Change in MV	
	<hr/>
Net Change in MV	<u>(109,071.61)</u>

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
IHVV	4	10/03/2022	1,676.00	2.51	0.00	0.00	1,678.51	1,472.12	(206.39)	0.00	Loss
Subtotal			10,795.04	16.19	0.00	0.00	10,811.23	9,200.75	(1,610.48)	0.00	
iShares S&P 500 ETF											
IVV	116	24/01/2022	71,543.21	107.31	0.00	0.00	71,650.52	63,907.88	(7,742.64)	0.00	Loss
IVV	4	06/05/2022	2,335.75	3.50	0.00	0.00	2,339.25	2,203.72	(135.53)	0.00	Loss
Subtotal			73,878.96	110.81	0.00	0.00	73,989.77	66,111.60	(7,878.17)	0.00	
iShares Treasury ETF											
IGB	40	24/01/2022	4,260.80	6.39	0.00	7.25	4,259.94	3,880.00	(379.94)	0.00	Loss
IGB	131	09/05/2022	12,784.03	19.18	0.00	23.75	12,779.46	12,707.00	(72.46)	0.00	Loss
Subtotal			17,044.83	25.57	0.00	31.00	17,039.40	16,587.00	(452.40)	0.00	
Total unrealised capital gains/losses			419,450.76	629.16	0.00	157.92	419,922.00	381,974.94	(37,947.06)	0.00	

Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

Summary of unrealised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	326.77	0.00	(38,273.83)
Capital losses applied	(326.77)	0.00	326.77
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Unused capital losses			37,947.06

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ABN: 13 145 010 155
FINANCIAL YEAR ENDED 30 JUNE 2022

WORKPAPER - SHARES IN UNLISTED COMPANIES

									\$
Purchase Date	Company	Security Code	Holdings	Unit Price	Cost	MV @ 01 July	MV Unit @ 30 June	MV @ 30 June	
11/08/2017	IMUNEXUS LIMITED	IMXU	200,000	\$ 0.15	\$ 30,000.00	\$ 2,920.00	0.0720	\$ 14,400.00	
13/12/2017	TAPP GROUP LTD	TAPU	285,715	\$ -	\$ 20,000.00	\$ 7,142.88	0.0250	\$ 7,142.88	
TOTAL PER ELITE LEDGER 905					\$ 50,000.00	\$ 10,062.88		\$ 21,542.88	
REVERSE LAST YEAR CHANGE IN MV									\$ 39,937.13
THIS YEAR CHANGE IN MV									-\$ 28,457.13
NET CHANGE IN MV									\$ 11,480.00