

MTDonnachie Superannuation Fund

Investment Summary with Market Movement



As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement	
Cash/Bank Accounts									
		13.430000	13.43	13.43	13.43				
		316.560000	316.56	316.56	316.56				
			329.99		329.99				
Shares in Listed Companies (Australian)									
1MC.AX	Morella Corporation Limited	1,065,591.00	0.008000	8,524.73	0.12	125,630.05	(117,105.32)	(9,590.32)	0.00
				8,524.73		125,630.05	(117,105.32)	(9,590.32)	0.00
Shares in Listed Companies (Overseas)									
LLOY.L	Lloyds Banking Group Plc	172,868.00	0.830300	143,532.30	1.42	245,997.78	(102,465.48)	17,092.93	(3,028.87)
				143,532.30		245,997.78	(102,465.48)	17,092.93	(3,028.87)
				152,387.02		371,957.82	(219,570.80)	7,502.61	(3,028.87)

MTDonnachie Superannuation Fund
Investment Movement Report



As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Bank Accounts										
ANZ Business Premium Saver 7672		4.45		2,693.98		(2,685.00)		13.43		13.43
ANZ Cash Investment Ac 6303		48.23		9,659.98		(9,391.65)		316.56		316.56
CMC Trading Ac 7886				19,051.63		(19,051.63)		0.00		0.00
		52.68		31,405.59		(31,128.28)		329.99		329.99
Shares in Listed Companies (Australian)										
1MC.AX - Morella Corporation Limited										
	1,065,591.00	125,630.05						1,065,591.00	125,630.05	8,524.73
		125,630.05							125,630.05	8,524.73
Shares in Listed Companies (Overseas)										
LLOY.L - Lloyds Banking Group Plc										
	167,368.00	244,431.67	8,637.00	6,991.65	(3,137.00)	(5,425.54)	(3,028.87)	172,868.00	245,997.78	143,532.30
		244,431.67		6,991.65		(5,425.54)	(3,028.87)		245,997.78	143,532.30
		370,114.40		38,397.24		(36,553.82)	(3,028.87)		371,957.82	152,387.02

MTDonnachie Superannuation Fund
Unrealised Capital Gains - Detailed Report



As at 30 June 2023

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
Shares in Listed Companies (Australian)										
1MC.AX - Morella Corporation Limited										
	14/06/2016	11,500.00	2,731.25	0.00	2,731.25	92.0000	(2,639.25)	0.00	0.00	0.00
	26/10/2017	19,000.00	5,724.95	0.00	5,724.95	152.0000	(5,572.95)	0.00	0.00	0.00
	15/11/2017	5,500.00	2,109.95	0.00	2,109.95	44.0000	(2,065.95)	0.00	0.00	0.00
	02/01/2018	1,400.00	583.45	0.00	583.45	11.2000	(572.25)	0.00	0.00	0.00
	04/01/2018	58,106.00	27,630.71	0.00	27,630.71	464.8480	(27,165.86)	0.00	0.00	0.00
	17/01/2018	25,000.00	11,519.95	0.00	11,519.95	200.0000	(11,319.95)	0.00	0.00	0.00
	06/02/2018	5,894.00	1,729.21	0.00	1,729.21	47.1520	(1,682.06)	0.00	0.00	0.00
	06/04/2018	4,100.00	1,659.95	0.00	1,659.95	32.8000	(1,627.15)	0.00	0.00	0.00
	06/04/2018	12,700.00	5,036.45	0.00	5,036.45	101.6000	(4,934.85)	0.00	0.00	0.00
	04/05/2018	5,000.00	1,844.95	0.00	1,844.95	40.0000	(1,804.95)	0.00	0.00	0.00
	31/05/2018	26,973.00	9,999.96	0.00	9,999.96	215.7840	(9,784.18)	0.00	0.00	0.00
	05/06/2018	21,500.00	7,979.95	0.00	7,979.95	172.0000	(7,807.95)	0.00	0.00	0.00
	20/06/2018	12,240.00	3,995.61	0.00	3,995.61	97.9200	(3,897.69)	0.00	0.00	0.00
	07/08/2018	1,170.00	341.70	0.00	341.70	9.3600	(332.34)	0.00	0.00	0.00
	18/09/2018	1,000.00	239.95	0.00	239.95	8.0000	(231.95)	0.00	0.00	0.00
	01/10/2018	770.00	180.95	0.00	180.95	6.1600	(174.79)	0.00	0.00	0.00
	03/10/2018	7,000.00	1,820.00	0.00	1,820.00	56.0000	(1,764.00)	0.00	0.00	0.00
	04/10/2018	1,100.00	289.45	0.00	289.45	8.8000	(280.65)	0.00	0.00	0.00
	12/12/2018	2,000.00	350.00	0.00	350.00	16.0000	(334.00)	0.00	0.00	0.00
	24/12/2018	3,000.00	420.00	0.00	420.00	24.0000	(396.00)	0.00	0.00	0.00
	31/12/2018	10,500.00	1,627.50	0.00	1,627.50	84.0000	(1,543.50)	0.00	0.00	0.00
	29/04/2019	14,000.00	1,559.95	0.00	1,559.95	112.0000	(1,447.95)	0.00	0.00	0.00

Unrealised Capital Gains - Detailed Report

As at 30 June 2023

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
Shares in Listed Companies (Australian)										
1MC.AX - Morella Corporation Limited										
	07/05/2019	16,083.00	1,949.91	0.00	1,949.91	128.6640	(1,821.25)	0.00	0.00	0.00
	06/06/2019	55,600.00	6,418.95	0.00	6,418.95	444.8000	(5,974.15)	0.00	0.00	0.00
	14/06/2019	17,500.00	1,857.45	0.00	1,857.45	140.0000	(1,717.45)	0.00	0.00	0.00
	15/07/2019	17,500.00	2,032.45	0.00	2,032.45	140.0000	(1,892.45)	0.00	0.00	0.00
	13/08/2019	18,850.00	1,904.95	0.00	1,904.95	150.8000	(1,754.15)	0.00	0.00	0.00
	30/08/2019	3,500.00	261.45	0.00	261.45	28.0000	(233.45)	0.00	0.00	0.00
	06/09/2019	26,300.00	1,729.45	0.00	1,729.45	210.4000	(1,519.05)	0.00	0.00	0.00
	03/10/2019	50,000.00	3,269.95	0.00	3,269.95	400.0000	(2,869.95)	0.00	0.00	0.00
	03/04/2020	4,000.00	151.95	0.00	151.95	32.0000	(119.95)	0.00	0.00	0.00
	15/05/2020	10,000.00	429.95	0.00	429.95	80.0000	(349.95)	0.00	0.00	0.00
	12/06/2020	3,500.00	215.95	0.00	215.95	28.0000	(187.95)	0.00	0.00	0.00
	16/12/2021	131,877.00	2,129.98	0.00	2,129.98	1,055.0160	(1,074.96)	0.00	0.00	0.00
	21/01/2022	17,465.00	456.58	0.00	456.58	139.7200	(316.86)	0.00	0.00	0.00
	31/01/2022	269,726.00	8,442.00	0.00	8,442.00	2,157.8080	(6,284.19)	0.00	0.00	0.00
	31/01/2022	33,751.00	1,099.98	0.00	1,099.98	270.0080	(829.97)	0.00	0.00	0.00
	31/05/2022	13,711.00	397.00	0.00	397.00	109.6880	(287.31)	0.00	0.00	0.00
	31/05/2022	126,775.00	3,506.26	0.00	3,506.26	1,014.2000	(2,492.06)	0.00	0.00	0.00
		1,065,591.00	125,630.05	0.00	125,630.05	8,524.7280	(117,105.32)	0.00	0.00	0.00
		1,065,591.00	125,630.05	0.00	125,630.05	8,524.7280	(117,105.32)	0.00	0.00	0.00

Shares in Listed Companies (Overseas)

LLOY.L - Lloyds Banking Group Plc

MTDonnachie Superannuation Fund
Unrealised Capital Gains - Detailed Report



As at 30 June 2023

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
Shares in Listed Companies (Overseas)										
LLOY.L - Lloyds Banking Group Plc										
	05/05/2014	7,235.00	10,803.45	0.00	10,803.45	6,007.2205	(4,796.23)	0.00	0.00	0.00
	20/11/2014	34,000.00	49,764.29	0.00	49,764.29	28,230.2000	(21,534.09)	0.00	0.00	0.00
	16/12/2014	2,900.00	4,249.62	0.00	4,249.62	2,407.8700	(1,841.75)	0.00	0.00	0.00
	30/06/2015	2,700.00	3,736.64	0.00	3,736.64	2,241.8100	(1,494.83)	0.00	0.00	0.00
	21/08/2015	3,373.00	5,833.70	0.00	5,833.70	2,800.6019	(3,033.10)	0.00	0.00	0.00
	24/08/2015	46,337.00	79,766.45	0.00	79,766.45	38,473.6111	(41,292.84)	0.00	0.00	0.00
	24/09/2015	2,150.00	3,541.89	0.00	3,541.89	1,785.1450	(1,756.75)	0.00	0.00	0.00
	04/02/2016	41,785.00	53,649.06	0.00	53,649.06	34,694.0855	(18,954.97)	0.00	0.00	0.00
	15/06/2016	4,600.00	5,812.82	0.00	5,812.82	3,819.3800	(1,993.44)	0.00	0.00	0.00
	20/03/2017	4,400.00	5,051.35	0.00	5,051.35	3,653.3200	(1,398.03)	0.00	0.00	0.00
	21/06/2017	9,726.00	11,375.05	0.00	11,375.05	8,075.4978	(3,299.55)	0.00	0.00	0.00
	12/09/2017	5,025.00	5,421.81	0.00	5,421.81	4,172.2575	(1,249.55)	0.00	0.00	0.00
	28/09/2022	3,137.00	2,268.40	0.00	2,268.40	2,604.6511	336.25	0.00	0.00	0.00
	02/06/2023	5,500.00	4,723.25	0.00	4,723.25	4,566.6500	(156.60)	0.00	0.00	0.00
		172,868.00	245,997.78	0.00	245,997.78	143,532.3004	(102,465.48)	0.00	0.00	0.00
		172,868.00	245,997.78	0.00	245,997.78	143,532.3004	(102,465.48)	0.00	0.00	0.00
		371,627.83	0.00	371,627.83	152,057.0284	(219,570.80)	0.00	0.00	0.00	0.00

MTDonnachie 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	
1MC.AX - Morella Corporation Limited										
	01/07/2022	Opening Balance	1,065,591.00	0.00	0.00	0.00	18,115.05	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(9,590.32)	0.00	8,524.73	0.00	0.00	0.00
	30/06/2023		1,065,591.0	0.00	(9,590.32)	0.00	8,524.73	0.00	0.00	0.00
LLOY.L - Lloyds Banking Group Plc										
	01/07/2022	Opening Balance	167,368.00	0.00	0.00	0.00	124,873.26	0.00	0.00	0.00
	28/09/2022	Purchase	3,137.00	2,268.40	0.00	0.00	127,141.66	0.00	0.00	0.00
	11/11/2022	Disposal	(3,137.00)	(5,425.54)	0.00	0.00	121,716.12	2,396.67	5,425.54	(3,028.87)
	11/11/2022	Writeback	0.00	0.00	2,199.67	0.00	123,915.79	0.00	0.00	0.00
	02/06/2023	Purchase	5,500.00	4,723.25	0.00	0.00	128,639.04	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	14,893.26	0.00	143,532.30	0.00	0.00	0.00
	30/06/2023		172,868.00	1,566.11	17,092.93	0.00	143,532.30	2,396.67	5,425.54	(3,028.87)
Total Market Movement					7,502.61				(3,028.87)	4,473.74