

JL Cade Super 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									
	Suncorp Bank Account #2937		126,093.820000	126,093.82	126,093.82	126,093.82			
	Vanguard Cash Account #8018		409.880000	409.88	409.88	409.88			
				126,503.70		126,503.70			
Managed Investments & ETFs									
VDGR.AX	Vanguard Diversified Growth Index Etf	910.00	54.630000	49,713.30	52.65	47,907.44	1,805.86	1,805.86	0.00
VDHG.AX	Vanguard Diversified High Growth Index Etf	943.00	58.160000	54,844.88	55.79	52,608.48	2,236.40	2,236.40	0.00
				104,558.18		100,515.92	4,042.26	4,042.26	0.00
Shares in Unlisted Companies (Australian)									
CADEJ_VNP L	VerifyNow Pty Ltd	0.00	0.000000	0.00	0.00	0.00	0.00	0.00	25,474.69
				0.00		0.00	0.00	0.00	25,474.69
				231,061.88		227,019.62	4,042.26	4,042.26	25,474.69

JL Cade Super Fund

# Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Suncorp Bank Account #2937		100.00		302,220.42		(176,226.60)			126,093.82	126,093.82
Vanguard Cash Account #8018				100,925.80		(100,515.92)			409.88	409.88
		100.00		403,146.22		(276,742.52)			126,503.70	126,503.70
Managed Investments & ETFs										
VDGR.AX - Vanguard Diversified Growth Index Etf			910.00	47,907.44				910.00	47,907.44	49,713.30
VDHG.AX1 - Vanguard Diversified High Growth Index Etf			943.00	52,608.48				943.00	52,608.48	54,844.88
				100,515.92					100,515.92	104,558.18
Shares in Unlisted Companies (Australian)										
CADEJ_VNPL - VerifyNow Pty Ltd			10.00	75,000.00	(10.00)	(75,000.00)	25,474.69		0.00	
				75,000.00		(75,000.00)	25,474.69		0.00	
		100.00		578,662.14		(351,742.52)	25,474.69		227,019.62	231,061.88

JL Cade Super 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
Managed Investments & ETFs										
VDGR.AX - Vanguard Diversified Growth Index Etf										
	14/07/2022	70.00	3,546.80	(8.01)	3,554.81	3,824.1000	269.29	0.00	0.00	0.00
	14/07/2022	149.00	7,537.97	(17.04)	7,555.01	8,139.8700	584.86	0.00	0.00	0.00
	19/09/2022	60.00	3,075.00	(6.86)	3,081.86	3,277.8000	195.94	0.00	0.00	0.00
	01/11/2022	24.00	1,228.32	(2.74)	1,231.06	1,311.1200	80.06	0.00	0.00	0.00
	06/03/2023	468.00	24,979.64	(53.53)	25,033.17	25,566.8400	533.67	0.00	0.00	0.00
	24/04/2023	3.00	161.56	(0.34)	161.90	163.8900	1.99	0.00	0.00	0.00
	31/05/2023	75.00	4,044.50	(8.58)	4,053.08	4,097.2500	44.17	0.00	0.00	0.00
	30/06/2023	61.00	3,333.65	(6.98)	3,340.63	3,332.4300	(8.20)	0.00	0.00	0.00
		910.00	47,907.44	(104.08)	48,011.52	49,713.3000	1,701.78	0.00	0.00	0.00
VDHG.AX1 - Vanguard Diversified High Growth Index Etf										
	14/07/2022	144.00	7,522.92	(27.63)	7,550.55	8,375.0400	824.49	0.00	0.00	0.00
	19/09/2022	60.00	3,207.60	(11.51)	3,219.11	3,489.6000	270.49	0.00	0.00	0.00
	01/11/2022	23.00	1,236.48	(4.41)	1,240.89	1,337.6800	96.79	0.00	0.00	0.00
	20/01/2023	25.00	1,390.00	(4.80)	1,394.80	1,454.0000	59.20	0.00	0.00	0.00
	06/03/2023	442.00	24,960.98	(84.81)	25,045.79	25,706.7200	660.93	0.00	0.00	0.00
	24/04/2023	3.00	170.76	(0.58)	171.34	174.4800	3.14	0.00	0.00	0.00
	31/05/2023	176.00	10,047.84	(33.77)	10,081.61	10,236.1600	154.55	0.00	0.00	0.00
	30/06/2023	70.00	4,071.90	(13.43)	4,085.33	4,071.2000	(14.13)	0.00	0.00	0.00
		943.00	52,608.48	(180.95)	52,789.42	54,844.8800	2,055.46	0.00	0.00	0.00
		1,853.00	100,515.92	(285.03)	100,800.94	104,558.1800	3,757.24	0.00	0.00	0.00
			100,515.92	(285.03)	100,800.94	104,558.1800	3,757.24	0.00	0.00	0.00

# Market Movement Report

As at 30 June 2023

			Unrealised				Realised			Total
Investment	Date	Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
CADEJ_VNPL - VerifyNow Pty Ltd										
	25/07/2022	Purchase	10.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	0.00
	03/03/2023	Disposal	(10.00)	(75,000.00)	0.00	0.00	0.00	100,474.69	75,000.00	25,474.69
	<b>30/06/2023</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,474.69</b>	<b>75,000.00</b>	<b>25,474.69</b>
VDGR.AX - Vanguard Diversified Growth Index Etf										
	14/07/2022	Purchase	149.00	7,537.97	0.00	0.00	7,537.97	0.00	0.00	0.00
	14/07/2022	Purchase	70.00	3,546.80	0.00	0.00	11,084.77	0.00	0.00	0.00
	19/09/2022	Purchase	60.00	3,075.00	0.00	0.00	14,159.77	0.00	0.00	0.00
	01/11/2022	Purchase	24.00	1,228.32	0.00	0.00	15,388.09	0.00	0.00	0.00
	06/03/2023	Purchase	468.00	24,979.64	0.00	0.00	40,367.73	0.00	0.00	0.00
	24/04/2023	Purchase	3.00	161.56	0.00	0.00	40,529.29	0.00	0.00	0.00
	31/05/2023	Purchase	75.00	4,044.50	0.00	0.00	44,573.79	0.00	0.00	0.00
	30/06/2023	Purchase	61.00	3,333.65	0.00	0.00	47,907.44	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,805.86	0.00	49,713.30	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>910.00</b>	<b>47,907.44</b>	<b>1,805.86</b>	<b>0.00</b>	<b>49,713.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
VDHG.AX1 - Vanguard Diversified High Growth Index Etf										
	14/07/2022	Purchase	144.00	7,522.92	0.00	0.00	7,522.92	0.00	0.00	0.00
	19/09/2022	Purchase	60.00	3,207.60	0.00	0.00	10,730.52	0.00	0.00	0.00
	01/11/2022	Purchase	23.00	1,236.48	0.00	0.00	11,967.00	0.00	0.00	0.00
	20/01/2023	Purchase	25.00	1,390.00	0.00	0.00	13,357.00	0.00	0.00	0.00
	06/03/2023	Purchase	442.00	24,960.98	0.00	0.00	38,317.98	0.00	0.00	0.00
	24/04/2023	Purchase	3.00	170.76	0.00	0.00	38,488.74	0.00	0.00	0.00
	31/05/2023	Purchase	176.00	10,047.84	0.00	0.00	48,536.58	0.00	0.00	0.00
	30/06/2023	Purchase	70.00	4,071.90	0.00	0.00	52,608.48	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	2,236.40	0.00	54,844.88	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>943.00</b>	<b>52,608.48</b>	<b>2,236.40</b>	<b>0.00</b>	<b>54,844.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>4,042.26</b>					<b>29,516.95</b>