

# H & A Super Fund

Year End 30th June 2023

<u>Date Sold</u>	<u>Coy.</u>	<u>No. Sold</u>	<u>Sale Price</u>	<u>Date Purch.</u>	<u>No.Purch</u>	<u>Cost Price</u>	<u>Profit</u> <u>SP-CP</u>
08.09.22	A2M	5000	23,417.87	10.8.22	5,000	\$ 23,477.55	\$ 59.68
18.08.22	BHP	672	25,687.83	04.08.22	672	\$ 25,754.90	\$ 67.07
17.11.22	BHP	560	24,512.05	30.09.22	560	\$ 21,673.37	-\$ 2,838.68
15.12.22	BHP	560	24,888.71	24.11.22	560	\$ 25,039.61	\$ 150.90
19.01.23	BHP	500	22,924.60	19.12.22	500	\$ 23,017.45	\$ 92.85
18.01.23	BHP	400	18,335.69	04.01.23	400	\$ 18,415.95	\$ 80.26
18.05.23	BHP	800	35,076.99	24.4.23	800	\$ 35,322.34	\$ 245.35
17.11.22	FMG	1600	31,327.83	2.11.22	1,600	25,197.07	-\$ 6,130.76
15.12.22	FMG	1300	24,613.68	29.11.22	1,300	\$ 24,742.95	\$ 129.27
19.01.23	FMG	1000	20,157.00	19.12.22	1,000	\$ 20,289.95	\$ 132.95
29.11.22	LLC	2000	15,450.00	24.11.22	2,000	\$ 15,529.95	\$ 79.95
4.12.22	MQG	200	32,685.37	29.8.22	2,000	\$ 34,828.08	\$ 2,142.71
17.1.23	QAN	3000	18,684.47	19.12.22	3,000	\$ 18,719.96	\$ 35.49
19.12.22	SHL	900	27,996.28	29.11.22	900	\$ 28,640.26	\$ 643.98
19.12.22	WDS	600	21,524.52	19.12.22	600	21,479.95	-\$ 44.57
20.10.22	WDS	600	19,730.81	16.9.22	600	\$ 19,604.96	-\$ 125.85
13.9.22	WDS	600	19,872.05	8.9.22	600	\$ 18,935.95	-\$ 936.10
19.1.23	WES	33	1,619.68	23.8.22	33	\$ 1,577.65	-\$ 42.03
						\$	-
						\$	-
						\$	-
						\$	-
						\$	-
						\$	-
						\$	-
						\$	-
						\$	-
						\$	-
						\$	-
			408,505.43			\$ 402,247.90	-\$ 6,257.53
							Profit

<u>On hand</u>	<u>Cost Price</u>	<u>On Hand</u>	<u>Market Val</u>	<u>Change in M/V</u>
30.6.22		30.6.23		
	30,681.77	4,500	22,005.00	-8676.77
	24,871.55	560	25,194.40	322.85
	31,547.31	1,400	31,052.00	-495.31
	22,024.38	600	20,664.00	-1360.38
265	11,106.15	N/A		
	<u><u>11,106.15</u></u>		<u><u>98,915.40</u></u>	<u><u>-10209.6</u></u> Decrease