

## JOHN RAY PTY LTD SUPERANNUATION FUND



## Investment Summary with Market Movement

As at 30 June 2020

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
<b>Cash/Bank Accounts</b>									
	Cash at Bank-ANZ Business Classic Statement		280,958.210000	280,958.21	280,958.21	280,958.21			
				<b>280,958.21</b>		<b>280,958.21</b>			
<b>Shares in Listed Companies (Australian)</b>									
APT.AX	Afterpay Limited	85.00	60.990000	5,184.15	23.00	1,955.00	3,229.15	3,229.15	19,204.61
ANZ.AX	Australia And New Zealand Banking Group Limited	710.00	18.640000	13,234.40	21.23	15,071.67	(1,837.27)	(6,794.70)	0.00
BHP.AX	BHP Billiton Limited	2,110.00	35.820000	75,580.20	30.42	64,180.15	11,400.05	(7,040.35)	0.00
CBAPL.AX	Commonwealth Bank Of Australia.	0.00	96.350000	0.00	0.00	0.00	0.00	0.00	(1,881.20)
MQG.AX	Macquarie Group Limited	273.00	118.600000	32,377.80	90.43	24,687.12	7,690.68	(1,179.92)	0.00
MYE.AX	Mastermyne Group Limited	10,500.00	0.650000	6,825.00	0.94	9,839.01	(3,014.01)	(3,014.01)	0.00
MIL.AX	Millennium Services Group Limited	14,000.00	0.370000	5,180.00	0.37	5,166.50	13.50	13.50	0.00
MSV.AX	Mitchell Services Limited	9,000.00	0.535000	4,815.00	0.60	5,436.50	(621.50)	(621.50)	0.00
NAB.AX	National Australia Bank Limited	995.00	18.220000	18,128.90	27.76	27,622.82	(9,493.92)	(8,457.50)	0.00
NABPF.AX	National Australia Bank Limited	0.00	102.490000	0.00	0.00	0.00	0.00	(2,975.00)	(1,011.96)
RMC.AX	Resimac Group Ltd	15,000.00	1.010000	15,150.00	1.08	16,156.43	(1,006.43)	(1,006.43)	(386.83)
TLS.AX	Telstra Corporation Limited.	13,631.00	3.130000	42,665.03	4.81	65,525.62	(22,860.59)	(9,814.32)	0.00
Z1P.AX	Zip Co Limited.	0.00	5.230000	0.00	0.00	0.00	0.00	0.00	9,522.17
				<b>219,140.48</b>		<b>235,640.82</b>	<b>(16,500.34)</b>	<b>(37,661.08)</b>	<b>25,446.79</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>									
JOHN0003	John Ray Property Unit Trust-Fully Paid Units	56,124.00	1.543810	86,644.79	10.00	561,252.54	(474,607.75)	5,304.84	0.00
JOHNRPT	John Ray Property Unit Trust-Partly Paid Units	400,000.00	1.543810	617,524.00	0.04	16,300.00	601,224.00	37,808.00	0.00
				<b>704,168.79</b>		<b>577,552.54</b>	<b>126,616.25</b>	<b>43,112.84</b>	<b>0.00</b>
				<b>1,204,267.48</b>		<b>1,094,151.57</b>	<b>110,115.91</b>	<b>5,451.76</b>	<b>25,446.79</b>

Total Movement  
= \$30,898.55

MR J J RAY & MRS S R RAY  
<JOHN RAY PTY LTD S/F A/C>  
UNIT 701 241 WELLINGTON ROAD  
EAST BRISBANE QLD 4169

# TRANSACTIONS STATEMENT

ACCOUNT ADVISER STATEMENT PERIOD  
481246 Charles Boyd 01/07/2018 - 27/05/2020

Date	Code	Transaction Details	Debt \$	Credit \$	Balance \$
01/07/2018		OPENING BALANCE		0.00	0.00
06/09/2018	7799332	Sold 1000 APT @ 16.0100		15,833.89Cr	15,833.89Cr
10/09/2018	2724259	DE: 014-274 198322573 7799332	15,833.89		0.00
04/02/2019	7927528	Sold 4000 FMG @ 5.7450		22,727.22Cr	22,727.22Cr
04/02/2019	7927529	Bght 1355 APT @ 16.5893	22,725.74		1.48Cr
06/02/2019	2778831	DE: 014-274 198322573 7927528 7927529	1.48		0.00
15/03/2019	7970247	Bght 500 NABZZ @ 100.0000	50,000.00		50,000.00
21/03/2019	3337167	BPAY: AS AT 20/03/2019 7970247		50,000.00Cr	0.00
12/06/2019	8053087	Sold 4355 APT @ 24.7764		106,714.34Cr	106,714.34Cr
14/06/2019	2843773	DE: 014-274 198322573 8053087	106,714.34		0.00
18/07/2019	8092653	Bght 1000 APT @ 23.5873	23,846.74		23,846.74
25/07/2019	3398282	BPAY: AS AT 23/07/2019 8092653		23,846.74Cr	0.00
29/07/2019	8101789	Sold 1000 APT @ 27.0028		26,705.77Cr	26,705.77Cr
31/07/2019	2867736	DE: 014-274 198322573 8101789	26,705.77		0.00
06/08/2019	8111811	Bght 1000 APT @ 22.5172	22,764.89		22,764.89
06/08/2019	8111821	Bght 2000 Z1P @ 2.8600	5,846.50		28,611.39
09/08/2019	3409615	BPAY: AS AT 08/08/2019 8111821		5,846.50Cr	22,764.89
09/08/2019	3409616	BPAY: AS AT 08/08/2019 8111811		22,764.89Cr	0.00
16/08/2019	8123175	Bght 1000 APT @ 23.3100	23,566.41		23,566.41
23/08/2019	3416681	BPAY: AS AT 21/08/2019 8123175		23,566.41Cr	0.00
28/08/2019	8134156	Sold 2000 APT @ 26.7500		52,911.50Cr	52,911.50Cr
28/08/2019	8134190	Sold 2000 Z1P @ 3.4800		6,833.50Cr	59,745.00Cr
29/08/2019	8136722	Bght 700 BHP @ 35.3700	25,031.35		34,713.65Cr
30/08/2019	2882481	DE: 014-274 198322573 8134156 8134190 8136722	34,713.65		0.00
02/09/2019	3422606	BPAY: AS AT 30/08/2019		25,031.35Cr	25,031.35Cr

Date	Code	Transaction Details	Debt \$	Credit \$	Balance \$
10/09/2019	2887564	DE: 014-274 198322573	25,031.35		0.00
24/10/2019	8193016	Bght 2000 Z1P @ 4.2289	8,584.37		8,584.37
24/10/2019	8193017	Bght 1000 APT @ 30.1900	30,522.09		39,106.46
28/10/2019	3449642	BPAY: AS AT 25/10/2019 8193016		8,584.37Cr	30,522.09
28/10/2019	3449643	BPAY: AS AT 25/10/2019 8193017		30,522.09Cr	0.00
11/11/2019	8209437	Bght 300 CBAZZ @ 100.0000	30,000.00		30,000.00
14/11/2019	8214550	Bght 10000 RMC @ 0.9750	9,876.50		39,876.50
15/11/2019	3463575	BPAY: AS AT 14/11/2019 8209437		30,000.00Cr	9,876.50
18/11/2019	3464322	BPAY: AS AT 14/11/2019 8214550		9,876.50Cr	0.00
25/11/2019	8225977	Bght 600 APT @ 32.7000	19,835.82		19,835.82
25/11/2019	8225979	Bght 7219 RMC @ 1.2385	9,066.97		28,902.79
26/11/2019	8226979	Bght 2781 RMC @ 1.2550	3,500.40		32,403.19
27/11/2019	3469043	BPAY: AS AT 25/11/2019 8225979		9,066.97Cr	23,336.22
27/11/2019	3469044	BPAY: AS AT 25/11/2019 8225977		19,835.82Cr	3,500.40
03/12/2019	8236959	Bght 2000 Z1P @ 3.6999	7,526.34		11,026.74
09/12/2019	3476832	BPAY: AS AT 06/12/2019 8226979		3,500.40Cr	7,526.34
09/12/2019	3476833	BPAY: AS AT 06/12/2019 8236959		7,526.34Cr	0.00
19/12/2019	8256292	Bght 15000 RMC @ 1.3000	19,714.50		19,714.50
23/12/2019	8258358	Bght 10500 MYE @ 0.9250	9,839.01		29,553.51
23/12/2019	8258357	Bght 1444 MSV @ 0.0590	211.70		29,765.21
24/12/2019	3484658	BPAY: AS AT 23/12/2019 8256292		19,714.50Cr	10,050.71
24/12/2019	8258595	Bght 88556 MSV @ 0.0590	5,224.80		15,275.51
27/12/2019	3485092	BPAY: AS AT 24/12/2019 8258357		211.70Cr	15,063.81
27/12/2019	3485093	BPAY: AS AT 24/12/2019 8258358		9,839.01Cr	5,224.80
02/01/2020	3486812	BPAY: AS AT 31/12/2019 8258595		5,224.80Cr	0.00
14/01/2020	8268744	Bght 620 BHP @ 40.0000	25,072.80		25,072.80
16/01/2020	3491169	BPAY: AS AT 15/01/2020 8268744		25,072.80Cr	0.00
31/01/2020	8285122	Sold 20000 RMC @ 1.2950		25,615.11Cr	25,615.11Cr
04/02/2020	2952583	DE: 014-274 198322573 8285122	25,615.11		0.00
20/02/2020	8306972	Sold 800 APT @ 39.2600		31,062.51Cr	31,062.51Cr
24/02/2020	2962750	DE: 014-274 198322573 8306972	31,062.51		0.00
04/05/2020	8406326	Sold 800 APT @ 36.7300		29,060.78Cr	29,060.78Cr
06/05/2020	2998753	DE: 014-274 198322573 8406326	29,060.78		0.00
15/05/2020	8421240	Sold 300 CBAPI @ 94.1510		28,118.80Cr	28,118.80Cr
15/05/2020	8421399	Sold 500 NABPF @ 98.5179		48,988.04Cr	77,106.84Cr
19/05/2020	3005405	DE: 014-274 198322573 8421240	28,118.80		48,988.04Cr
19/05/2020	3005407	DE: 014-274 198322573 8421399	48,988.04		0.00
20/05/2020	8426378	Bght 14000 MIL @ 0.3600	5,166.50		5,166.50
26/05/2020	3578015	BPAY: AS AT 22/05/2020 8426378		5,166.50Cr	0.00
27/05/2020		CLOSING BALANCE		0.00	0.00