

# TC & JA McMahon Superannuation Fund Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
<b>Cash/Bank Accounts</b>									
CBA Direct Investment Account 115		19,055.940000	19,055.94	19,055.94	19,055.94			1.18 %	
			<b>19,055.94</b>		<b>19,055.94</b>			<b>1.18 %</b>	
<b>Fixtures and Fittings (at written down value)</b>									
Aluminium Door - Cabarita		2,322.900000	2,322.90	2,322.90	2,322.90			0.14 %	
Bathroom Fixtures - Cabarita		1,047.170000	1,047.17	1,047.17	1,047.17			0.06 %	
Carpet - Cabarita		608.410000	608.41	608.41	608.41			0.04 %	
Dishwasher - Cabarita		405.160000	405.16	405.16	405.16			0.02 %	
Kitchen & Laundry Benchtop & Cabinets - Cabarita		3,098.650000	3,098.65	3,098.65	3,098.65			0.19 %	
Kitchen Fitout - Cabarita		4,042.690000	4,042.69	4,042.69	4,042.69			0.25 %	
Lights/Fans Fixtures - Cabarita		618.640000	618.64	618.64	618.64			0.04 %	
Oven - Cabarita		219.240000	219.24	219.24	219.24			0.01 %	
Shower Screen - Cabarita		189.700000	189.70	189.70	189.70			0.01 %	
Window Screens/Frames and Sliding Door - Cabarita		1,628.170000	1,628.17	1,628.17	1,628.17			0.10 %	
			<b>14,180.73</b>		<b>14,180.73</b>			<b>0.87 %</b>	
<b>Plant and Equipment (at written down value)</b>									
Bed Frame (Cypress)		1,469.180000	1,469.18	1,469.18	1,469.18			0.09 %	
Ceiling Fan (Cypress)		215.590000	215.59	215.59	215.59			0.01 %	
Fridge (Cypress)		2,590.240000	2,590.24	2,590.24	2,590.24			0.16 %	
			<b>4,275.01</b>		<b>4,275.01</b>			<b>0.26 %</b>	
<b>Real Estate Properties ( Australian - Residential)</b>									
IP-001	5/9 Cypress Crescent, Cabarita Beach	1.00	1,044,277.260000	1,044,277.26	423,699.00	423,699.00	620,578.26	146.47 %	64.42 %
IP-002	6/15 Smallman Street, Bulimba	1.00	511,344.000000	511,344.00	399,384.56	399,384.56	111,959.44	28.03 %	31.54 %
			<b>1,555,621.26</b>		<b>823,083.56</b>		<b>732,537.70</b>	<b>89.00 %</b>	<b>95.96 %</b>
<b>Shares in Listed Companies (Australian)</b>									

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FFX.AX	Firefinch Limited	15,000.00	0.200000	3,000.00	0.31	4,670.29	(1,670.29)	(35.76) %	0.19 %
FLT.AX	Flight Centre Travel Group Limited	700.00	17.360000	12,152.00	14.33	10,030.17	2,121.83	21.15 %	0.75 %
LLL.AX	Leo Lithium Limited	18,358.00	0.555000	10,188.69	0.66	12,096.53	(1,907.84)	(15.77) %	0.63 %
RFG.AX	Retail Food Group Limited	60,000.00	0.039000	2,340.00	0.08	4,819.95	(2,479.95)	(51.45) %	0.14 %
TSN.AX	The Sustainable Nutrition Group Ltd	2,205.00	0.140000	308.70	10.07	22,193.65	(21,884.95)	(98.61) %	0.02 %
				<b>27,989.39</b>		<b>53,810.59</b>	<b>(25,821.20)</b>	<b>(47.99) %</b>	<b>1.73 %</b>
			<b>1,621,122.33</b>		<b>914,405.83</b>	<b>706,716.50</b>	<b>77.29 %</b>	<b>100.00 %</b>	