

van Hotchren Super Fund

# Investment Summary with Market Movement



As at 30 June 2021

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts									
CBA *0177		61,608.240000		61,608.24	61,608.24	61,608.24			
				61,608.24		61,608.24			
Units in Unlisted Unit Trusts (Australian)									
METStaffUT	Met Staff Properties Unit Trust	110,000.00	1.006800	110,748.00	1.00	110,000.00	748.00	748.00	0.00
				110,748.00		110,000.00	748.00	748.00	0.00
				172,356.24		171,608.24	748.00	748.00	0.00

## Investment Movement Report



As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
CBA *0177				171,614.24		(110,006.00)			61,608.24	61,608.24
				<b>171,614.24</b>		<b>(110,006.00)</b>			<b>61,608.24</b>	<b>61,608.24</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>										
METStaffUT - Met Staff Properties Unit Trust			110,000.00	110,000.00				110,000.00	110,000.00	110,748.00
				<b>110,000.00</b>					<b>110,000.00</b>	<b>110,748.00</b>
				<b>281,614.24</b>		<b>(110,006.00)</b>			<b>171,608.24</b>	<b>172,356.24</b>

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# Unrealised Capital Gains - Detailed Report



As at 30 June 2021

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
Units in Unlisted Unit Trusts (Australian)										
METStaffUT - Met Staff Properties Unit Trust										
	22/12/2020	5,000.00	5,000.00	0.00	5,000.00	5,034.0000	34.00	0.00	0.00	0.00
	07/03/2021	25,000.00	25,000.00	0.00	25,000.00	25,170.0000	170.00	0.00	0.00	0.00
	22/04/2021	35,000.00	35,000.00	0.00	35,000.00	35,238.0000	238.00	0.00	0.00	0.00
	14/06/2021	45,000.00	45,000.00	0.00	45,000.00	45,306.0000	306.00	0.00	0.00	0.00
		110,000.00	110,000.00	0.00	110,000.00	110,748.0000	748.00	0.00	0.00	0.00
		110,000.00	110,000.00	0.00	110,000.00	110,748.0000	748.00	0.00	0.00	0.00
		110,000.00	110,000.00	0.00	110,000.00	110,748.0000	748.00	0.00	0.00	0.00

## Market Movement Report

As at 30 June 2021

			Unrealised				Realised			Total	
				Accounting Cost Movement	Market Movement	Depreciation	Balance		Accounting Cost Base	Accounting Profit/(loss)	
Investment	Date	Description	Units					Consideration			
METStaffUT - Met Staff Properties Unit Trust											
	22/12/2020	Purchase	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	
	07/03/2021	Purchase	25,000.00	25,000.00	0.00	0.00	30,000.00	0.00	0.00	0.00	
	22/04/2021	Purchase	35,000.00	35,000.00	0.00	0.00	65,000.00	0.00	0.00	0.00	
	14/06/2021	Purchase	45,000.00	45,000.00	0.00	0.00	110,000.00	0.00	0.00	0.00	
	30/06/2021	Revaluation	0.00	0.00	748.00	0.00	110,748.00	0.00	0.00	0.00	
	30/06/2021		110,000.00	110,000.00	748.00	0.00	110,748.00	0.00	0.00	0.00	
Total Market Movement					748.00					0.00	748.00