

Gjokmarkovic Super Fund

Investment Summary with Market Movement



As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
Macquarie *5491		1,545.800000	1,545.80	1,545.80	1,545.80			
			1,545.80		1,545.80			
Managed Investments & ETFs								
U9413507 Interactive Brokers *3507	1.00	11,554.360000	11,554.36	11,797.36	11,797.36	(243.00)	80.60	0.00
			11,554.36		11,797.36	(243.00)	80.60	0.00
Units in Unlisted Unit Trusts (Australian)								
ISGPrivateAc ISG Private Access Fund	1.00	1.000000	1.00	1.00	1.00	0.00	0.00	0.00
ISGPrivateNI ISG Private Access Fund - NIVA VA Class Units	37,800.00	1.000000	37,800.00	1.00	37,801.00	(1.00)	(1.00)	0.00
ISGPrivateMil ISG Private Access Fund - The Mills Is	13,891.50	1.000000	13,891.50	1.00	13,891.50	0.00	0.00	0.00
GIUM0001 Lot 32 Griffin Crescent Pty Ltd	250,000.00	1.000000	250,000.00	1.00	250,000.00	0.00	0.00	0.00
			301,692.50		301,693.50	(1.00)	(1.00)	0.00
			314,792.66		315,036.66	(244.00)	79.60	0.00

Gjokmarkovic Super Fund

Investment Movement Report



As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Bank Accounts										
Macquarie *5491		6,197.50		35,016.30		(39,668.00)			1,545.80	1,545.80
		6,197.50		35,016.30		(39,668.00)			1,545.80	1,545.80
Loans (Australian)										
LoanSilverGG - Loan to Silver GG Trust		250,000.00				(250,000.00)			0.00	0.00
		250,000.00				(250,000.00)			0.00	0.00
Managed Investments & ETFs										
U9413507 - Interactive Brokers *3507			1.00	11,797.36				1.00	11,797.36	11,554.36
				11,797.36					11,797.36	11,554.36
Units in Unlisted Unit Trusts (Australian)										
ISGPrivateAc - ISG Private Access Fund	1.00	1.00						1.00	1.00	1.00
ISGPrivateNIVA - ISG Private Access Fund - NIVA Class Units	28,350.00	28,350.00	9,450.00	9,451.00				37,800.00	37,801.00	37,800.00
ISGPrivateMills - ISG Private Access Fund - The Mills			13,891.50	13,891.50				13,891.50	13,891.50	13,891.50
GIUM0001 - Lot 32 Griffin Crescent Pty Ltd			250,000.00	250,000.00				250,000.00	250,000.00	250,000.00
		28,351.00		273,342.50					301,693.50	301,692.50

284,548.50

320,156.16

(289,668.00)

315,036.66

314,792.66

Gjokmarkovic Super Fund

Unrealised Capital Gains - Detailed Report



As at 30 June 2022

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										
U9413507 - Interactive Brokers *3507										
	17/05/2022	1.00	11,797.36	0.00	11,797.36	11,554.3600	(243.00)	0.00	0.00	0.00
		1.00	11,797.36	0.00	11,797.36	11,554.3600	(243.00)	0.00	0.00	0.00
		1.00	11,797.36	0.00	11,797.36	11,554.3600	(243.00)	0.00	0.00	0.00
Units in Unlisted Unit Trusts (Australian)										
GIUM0001 - Lot 32 Griffin Crescent Pty Ltd										
	01/07/2021	250,000.00	250,000.00	0.00	250,000.00	250,000.0000	0.00	0.00	0.00	0.00
		250,000.00	250,000.00	0.00	250,000.00	250,000.0000	0.00	0.00	0.00	0.00
ISGPrivateAc - ISG Private Access Fund										
	18/05/2021	1.00	1.00	0.00	1.00	1.0000	0.00	0.00	0.00	0.00
		1.00	1.00	0.00	1.00	1.0000	0.00	0.00	0.00	0.00
ISGPrivateMills - ISG Private Access Fund - The Mills										
	27/10/2021	9,166.50	9,166.50	0.00	9,166.50	9,166.5000	0.00	0.00	0.00	0.00
	20/12/2021	4,725.00	4,725.00	0.00	4,725.00	4,725.0000	0.00	0.00	0.00	0.00
		13,891.50	13,891.50	0.00	13,891.50	13,891.5000	0.00	0.00	0.00	0.00
ISGPrivateNIVA - ISG Private Access Fund - NIVA Class Units										
	18/05/2021	28,350.00	28,350.00	0.00	28,350.00	28,350.0000	0.00	0.00	0.00	0.00
	19/08/2021	9,450.00	9,451.00	0.00	9,451.00	9,450.0000	(1.00)	0.00	0.00	0.00
		37,800.00	37,801.00	0.00	37,801.00	37,800.0000	(1.00)	0.00	0.00	0.00
		301,692.50	301,693.50	0.00	301,693.50	301,692.5000	(1.00)	0.00	0.00	0.00

313,490.86

0.00

313,490.86

313,246.8600

(244.00)

0.00

0.00

0.00

Gjokmarkovic Super Fund

Market Movement Report



As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
GIUM0001 - Lot 32 Griffin Crescent Pty Ltd										
	01/07/2021	Purchase	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00
	30/06/2022		250,000.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	0.00
ISGPrivateAc - ISG Private Access Fund										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00
ISGPrivateMills - ISG Private Access Fund - The Mills										
	27/10/2021	Purchase	9,166.50	9,166.50	0.00	0.00	9,166.50	0.00	0.00	0.00
	20/12/2021	Purchase	4,725.00	4,725.00	0.00	0.00	13,891.50	0.00	0.00	0.00
	30/06/2022		13,891.50	13,891.50	0.00	0.00	13,891.50	0.00	0.00	0.00
ISGPrivateNIVA - ISG Private Access Fund - NIVA Class Units										
	01/07/2021	Opening Balance	28,350.00	0.00	0.00	0.00	28,350.00	0.00	0.00	0.00
	19/08/2021	Purchase	9,450.00	9,451.00	0.00	0.00	37,801.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1.00)	0.00	37,800.00	0.00	0.00	0.00
	30/06/2022		37,800.00	9,451.00	(1.00)	0.00	37,800.00	0.00	0.00	0.00
U9413507 - Interactive Brokers *3507										
	17/05/2022	Purchase	1.00	8,500.00	0.00	0.00	8,500.00	0.00	0.00	0.00
	27/05/2022	Instalment	0.00	1,800.00	0.00	0.00	10,300.00	0.00	0.00	0.00
	20/06/2022	Instalment	0.00	1,187.00	0.00	0.00	11,487.00	0.00	0.00	0.00
	30/06/2022	Instalment	0.00	310.36	0.00	0.00	11,797.36	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(323.60)	0.00	11,473.76	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	80.60	0.00	11,554.36	0.00	0.00	0.00
	30/06/2022		1.00	11,797.36	(243.00)	0.00	11,554.36	0.00	0.00	0.00
Total Market Movement					(244.00)				0.00	(244.00)