

# Patison 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>									
ANZ cash account		868.670000	868.67	868.67	868.67			0.14 %	
P & N access account		41,215.160000	41,215.16	41,215.16	41,215.16			6.72 %	
			<b>42,083.83</b>		<b>42,083.83</b>			<b>6.87 %</b>	
<b>Fixed Interest Securities (Australian)</b>									
P & N term deposit		27,627.590000	27,627.59	27,627.59	27,627.59			4.51 %	
			<b>27,627.59</b>		<b>27,627.59</b>			<b>4.51 %</b>	
<b>Shares in Listed Companies (Australian)</b>									
ANZ.AX	Australia and New Zealand Banking Group Limited	4,200.00	22.030000	92,526.00	28.74	120,714.65	(28,188.65)	(23.35) %	15.10 %
BOQ.AX	Bank of Queensland Limited. - Ordinary Fully Paid	12,840.00	6.670000	85,642.80	9.55	122,652.86	(37,010.06)	(30.17) %	13.97 %
BHP.AX	BHP Group Limited	2,050.00	41.250000	84,562.50	46.31	94,928.11	(10,365.61)	(10.92) %	13.80 %
CBA.AX	Commonwealth Bank Of Australia.	1,510.00	90.380000	136,473.80	79.79	120,479.95	15,993.85	13.28 %	22.27 %
FMG.AX	Fortescue Metals Group Ltd	1,750.00	17.530000	30,677.50	17.05	29,833.03	844.47	2.83 %	5.01 %
NAB.AX	National Australia Bank Limited	4,000.00	27.390000	109,560.00	29.65	118,617.05	(9,057.05)	(7.64) %	17.88 %
WDS.AX	Woodside Energy Group Ltd	117.00	31.840000	3,725.28	29.76	3,481.92	243.36	6.99 %	0.61 %
			<b>543,167.88</b>		<b>610,707.57</b>	<b>(67,539.69)</b>	<b>(11.06) %</b>	<b>88.63 %</b>	
			<b>612,879.30</b>		<b>680,418.99</b>	<b>(67,539.69)</b>	<b>(9.93) %</b>	<b>100.00 %</b>	

# Patison Superannuation Fund

## Investment Income Report

As at 30 June 2022

Investment	Total Income	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Credits	Other Deductions	Distributed Capital Gains	Non- Assessable Payments
<b>Bank Accounts</b>												
ANZ cash account	0.01			0.01	0.00	0.00	0.00	0.01			0.00	0.00
P & N access account	2.55			2.55	0.00	0.00	0.00	2.55			0.00	0.00
	<b>2.56</b>			<b>2.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.56</b>			<b>0.00</b>	<b>0.00</b>
<b>Fixed Interest Securities (Australian)</b>												
P & N term deposit	296.83			296.83	0.00	0.00	0.00	296.83			0.00	0.00
	<b>296.83</b>			<b>296.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>296.83</b>			<b>0.00</b>	<b>0.00</b>
<b>Shares in Listed Companies (Australian)</b>												
ANZ.AX	Australia and New Zealand Banking Group Limited	5,964.00	5,964.00	0.00		2,556.00		8,520.00		0.00		
BOQ.AX	Bank of Queensland Limited. - Ordinary Fully Paid	5,649.60	5,649.60	0.00		2,421.26		8,070.86		0.00		
BHP.AX	BHP Group Limited	4,834.28	4,834.28	0.00		2,071.83		6,906.11		0.00		
CBA.AX	Commonwealth Bank Of Australia.	5,662.50	5,662.50	0.00		2,426.79		8,089.29		0.00		
FMG.AX	Fortescue Metals Group Ltd	1,505.00	1,505.00	0.00		645.00		2,150.00		0.00		
NAB.AX	National Australia Bank Limited	5,080.00	5,080.00	0.00		2,177.14		7,257.14		0.00		
WBC.AX	Westpac Banking Corporation	38,608.00	38,608.00	0.00		16,546.28		55,154.28		0.00		
		<b>67,303.38</b>	<b>67,303.38</b>	<b>0.00</b>		<b>28,844.30</b>		<b>96,147.68</b>		<b>0.00</b>		
		<b>67,602.77</b>	<b>67,303.38</b>	<b>0.00</b>	<b>299.39</b>	<b>28,844.30</b>	<b>0.00</b>	<b>96,447.07</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Assessable Income (Excl. Capital Gains) **96,447.07**

Net Capital Gain **0.00**

**Total Assessable Income 96,447.07**

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.

For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.

# Patison Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
ANZ cash account		629.80		125,000.01		(124,761.14)			868.67	868.67
P & N access account		11,695.65		173,415.76		(143,896.25)			41,215.16	41,215.16
		<b>12,325.45</b>		<b>298,415.77</b>		<b>(268,657.39)</b>			<b>42,083.83</b>	<b>42,083.83</b>
<b>Fixed Interest Securities (Australian)</b>										
PATI0010_P&NTERMDEPO - P & N term deposit		87,330.76		296.83		(60,000.00)			27,627.59	27,627.59
		<b>87,330.76</b>		<b>296.83</b>		<b>(60,000.00)</b>			<b>27,627.59</b>	<b>27,627.59</b>
<b>Shares in Listed Companies (Australian)</b>										
ANZ.AX - Australia and New Zealand Banking Group Limited	4,200.00	120,714.65						4,200.00	120,714.65	92,526.00
BOQ.AX - Bank of Queensland Limited. - Ordinary Fully Paid	12,840.00	122,652.86						12,840.00	122,652.86	85,642.80
BHP.AX - BHP Group Limited			2,050.00	94,928.11				2,050.00	94,928.11	84,562.50
CBA.AX - Commonwealth Bank Of Australia.	1,510.00	120,479.95						1,510.00	120,479.95	136,473.80
FMG.AX - Fortescue Metals Group Ltd			1,750.00	29,833.03				1,750.00	29,833.03	30,677.50
NAB.AX - National Australia Bank Limited	4,000.00	118,617.05						4,000.00	118,617.05	109,560.00

**Patison Superannuation 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	
WBC.AX - Westpac Banking Corporation	3,800.00	119,474.31			(3,800.00)	(119,474.31)	(64,070.31)		0.00	
WDS.AX - Woodside Energy Group Ltd			117.00	3,481.92				117.00	3,481.92	3,725.28
	<b>601,938.82</b>	<b>128,243.06</b>			<b>(119,474.31)</b>	<b>(119,474.31)</b>	<b>(64,070.31)</b>		<b>610,707.57</b>	<b>543,167.88</b>
	<b>701,595.03</b>	<b>426,955.66</b>			<b>(448,131.70)</b>	<b>(448,131.70)</b>	<b>(64,070.31)</b>		<b>680,418.99</b>	<b>612,879.30</b>