

COBA Super Fund

Investment Summary with Market Movement



As at 30 June 2022

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts									
ANZ *1175			72.630000	72.63	72.63	72.63			
ANZ *8586			66,829.320000	66,829.32	66,829.32	66,829.32			
				66,901.95		66,901.95			
Managed Investments & ETFs									
VDBA.AX	Vanguard Diversified Balanced Index ETF	25,954.00	48.800000	1,266,555.20	56.24	1,459,745.36	(193,190.16)	(193,190.16)	(5,182.05)
				1,266,555.20		1,459,745.36	(193,190.16)	(193,190.16)	(5,182.05)
				1,333,457.15		1,526,647.31	(193,190.16)	(193,190.16)	(5,182.05)

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
Bank Accounts										
ANZ *1175				1,565,048.95		(1,564,976.32)			72.63	72.63
ANZ *8586				1,610,151.56		(1,543,322.24)			66,829.32	66,829.32
				3,175,200.51		(3,108,298.56)			66,901.95	66,901.95
Managed Investments & ETFs										
VDBA.AX - Vanguard Diversified Balanced Index ETF	26,934.00			1,514,976.32	(980.00)	(55,230.96)	(5,182.05)	25,954.00	1,459,745.36	1,266,555.20
				1,514,976.32		(55,230.96)	(5,182.05)		1,459,745.36	1,266,555.20
				4,690,176.83		(3,163,529.52)	(5,182.05)		1,526,647.31	1,333,457.15

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										
VDBA.AX - Vanguard Diversified Balanced Index ETF										
	03/11/2021	358.00	19,994.30	29.93	19,964.37	17,470.4000	(2,493.97)	0.00	0.00	0.00
	04/11/2021	15.00	837.45	1.25	836.20	732.0000	(104.20)	0.00	0.00	0.00
	04/11/2021	110.00	6,141.30	9.20	6,132.10	5,368.0000	(764.10)	0.00	0.00	0.00
	04/11/2021	572.00	31,991.96	47.83	31,944.13	27,913.6000	(4,030.53)	0.00	0.00	0.00
	05/11/2021	180.00	10,116.00	15.05	10,100.95	8,784.0000	(1,316.95)	0.00	0.00	0.00
	08/11/2021	9,859.00	555,634.66	824.34	554,810.32	481,119.2000	(73,691.11)	0.00	0.00	0.00
	11/11/2021	4,277.00	240,011.33	357.61	239,653.72	208,717.6000	(30,936.12)	0.00	0.00	0.00
	23/11/2021	7,110.00	400,044.15	594.49	399,449.66	346,968.0000	(52,481.66)	0.00	0.00	0.00
	26/11/2021	3,473.00	194,974.22	290.39	194,683.83	169,482.4000	(25,201.43)	0.00	0.00	0.00
		25,954.00	1,459,745.37	2,170.10	1,457,575.28	1,266,555.2000	(191,020.07)	0.00	0.00	0.00
		25,954.00	1,459,745.37	2,170.10	1,457,575.28	1,266,555.2000	(191,020.07)	0.00	0.00	0.00
			1,459,745.37	2,170.10	1,457,575.28	1,266,555.2000	(191,020.07)	0.00	0.00	0.00

Market Movement Report

As at 30 June 2022

			Unrealised				Realised			Total
				Accounting Cost	Market					
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
VDBA.AX - Vanguard Diversified Balanced Index ETF										
	03/11/2021	Purchase	358.00	19,994.30	0.00	0.00	19,994.30	0.00	0.00	0.00
	04/11/2021	Purchase	15.00	837.45	0.00	0.00	20,831.75	0.00	0.00	0.00
	04/11/2021	Purchase	110.00	6,141.30	0.00	0.00	26,973.05	0.00	0.00	0.00
	04/11/2021	Purchase	572.00	31,991.96	0.00	0.00	58,965.01	0.00	0.00	0.00
	05/11/2021	Purchase	180.00	10,116.00	0.00	0.00	69,081.01	0.00	0.00	0.00
	08/11/2021	Purchase	10,839.00	610,865.61	0.00	0.00	679,946.62	0.00	0.00	0.00
	11/11/2021	Purchase	4,277.00	240,011.33	0.00	0.00	919,957.95	0.00	0.00	0.00
	18/11/2021	Revaluation	0.00	0.00	1,093.88	0.00	921,051.83	0.00	0.00	0.00
	19/11/2021	Revaluation	0.00	0.00	490.53	0.00	921,542.36	0.00	0.00	0.00
	23/11/2021	Purchase	7,110.00	400,044.15	0.00	0.00	1,321,586.51	0.00	0.00	0.00
	26/11/2021	Purchase	3,473.00	194,974.22	0.00	0.00	1,516,560.73	0.00	0.00	0.00
	03/06/2022	Disposal	(862.00)	(48,580.70)	0.00	0.00	1,467,980.03	44,021.46	48,580.70	(4,559.24)
	03/06/2022	Disposal	(118.00)	(6,650.26)	0.00	0.00	1,461,329.77	6,027.44	6,650.26	(622.82)
	30/06/2022	Revaluation	0.00	0.00	(194,774.57)	0.00	1,266,555.20	0.00	0.00	0.00
	30/06/2022		25,954.00	1,459,745.36	(193,190.16)	0.00	1,266,555.20	50,048.90	55,230.96	(5,182.06)
Total Market Movement					(193,190.16)					(5,182.06)
										(198,372.22)