

A & J Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
CBA Business Trans Account-8283		22,116.740000	22,116.74	22,116.74	22,116.74			
			22,116.74		22,116.74			
Other Assets								
76000/65 Borrowing Expenses Viola Square	1.00	1,142.580000	1,142.58	4,810.00	4,810.00	(3,667.42)	0.00	0.00
			1,142.58		4,810.00	(3,667.42)	0.00	0.00
Plant and Equipment (at written down value) - Unitised								
76550/65 Automatic Garage Door Motor Viola Square including Controls Automat	1.00	119.240000	119.24	601.00	601.00	(481.76)	0.00	0.00
76550/65 Blinds Viola Square Blinds	1.00	486.770000	486.77	2,454.00	2,454.00	(1,967.23)	0.00	0.00
76550/65 Canopy Rangehood Viola Square Canopy	1.00	545.440000	545.44	1,090.00	1,090.00	(544.56)	0.00	0.00
76550/65 Carpets Viola Square Carpets	1.00	1,316.910000	1,316.91	3,072.00	3,072.00	(1,755.09)	0.00	0.00
76550/65 Ceiling Exhaust Fans Viola Square Ceiling	1.00	103.930000	103.93	524.00	524.00	(420.07)	0.00	0.00
76550/65 Ceiling Fans Viola Ceiling Fans	1.00	312.040000	312.04	1,573.00	1,573.00	(1,260.96)	0.00	0.00
76550/65 Dishwasher Viola Square Dishwas	1.00	535.400000	535.40	1,249.00	1,249.00	(713.60)	0.00	0.00
76550/65 Hot Plates Viola Square Hot Pla	1.00	177.320000	177.32	894.00	894.00	(716.68)	0.00	0.00

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65 Viola Square Hot Water	1.00	672.500000	672.50	1,344.00	1,344.00	(671.50)	0.00	0.00
76550/65 Viola Square Lightin	1.00	143.040000	143.04	721.00	721.00	(577.96)	0.00	0.00
76550/65 Viola Square Com lig	1.00	0.000000	0.00	110.00	110.00	(110.00)	0.00	0.00
76550/65 Viola Square Oven	1.00	682.510000	682.51	1,364.00	1,364.00	(681.49)	0.00	0.00
76550/65 Viola Square Smoke D	1.00	136.480000	136.48	688.00	688.00	(551.52)	0.01	0.00
76550/65 Viola Square Split S	1.00	2,002.790000	2,002.79	4,672.00	4,672.00	(2,669.21)	0.00	0.00
			7,234.37		20,356.00	(13,121.63)	0.01	0.00
Real Estate Properties (Australian - Residential)								
77200/65 Viola Square Common	1.00	12,706.850000	12,706.85	14,046.00	14,046.00	(1,339.15)	0.00	0.00
77200/65 Viola Square, Constr	1.00	209,530.410000	209,530.41	231,613.00	231,613.00	(22,082.59)	0.00	0.00
65 Viola Square	1.00	355,528.370000	355,528.37	133,000.00	133,000.00	222,528.37	(6,627.55)	0.00
			577,765.63		378,659.00	199,106.63	(6,627.55)	0.00
Shares in Listed Companies (Australian)								
MNW.AX	209,478.00	0.016000	3,351.65	0.09	19,826.30	(16,474.65)	(1,675.82)	0.00
			3,351.65		19,826.30	(16,474.65)	(1,675.82)	0.00

Property Value = \$7,234.37 + \$12,706.85 + \$209,530.41 + \$355,528.37 = \$585,000

611,610.97	445,768.04	165,842.93	(8,303.36)	0.00
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