

A & J Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2020

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
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	1.00	1,142.580000	1,142.58	4,810.00	4,810.00	(3,667.42)	0.00	0.00
Viola Square				1,142.58		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	1.00	119.240000	119.24	601.00	601.00	(481.76)	0.00	0.00
Viola Square				119.24		601.00	(481.76)	0.00	0.00
Automat									
76550/65	Blinds	1.00	486.770000	486.77	2,454.00	2,454.00	(1,967.23)	0.00	0.00
Viola Square				486.77		2,454.00	(1,967.23)	0.00	0.00
Blinds									
76550/65	Canopy Rangehood	1.00	545.440000	545.44	1,090.00	1,090.00	(544.56)	0.00	0.00
Viola Square				545.44		1,090.00	(544.56)	0.00	0.00
Canopy									
76550/65	Carpets	1.00	1,316.910000	1,316.91	3,072.00	3,072.00	(1,755.09)	0.00	0.00
Viola Square				1,316.91		3,072.00	(1,755.09)	0.00	0.00
Carpets									
76550/65	Ceiling Exhaust Fans	1.00	103.930000	103.93	524.00	524.00	(420.07)	0.00	0.00
Viola Square				103.93		524.00	(420.07)	0.00	0.00
Ceiling									
76550/65	Ceiling Fans	1.00	312.040000	312.04	1,573.00	1,573.00	(1,260.96)	0.00	0.00
Viola Ceiling				312.04		1,573.00	(1,260.96)	0.00	0.00
Fans									
76550/65	Dishwasher	1.00	535.400000	535.40	1,249.00	1,249.00	(713.60)	0.00	0.00
Viola Square				535.40		1,249.00	(713.60)	0.00	0.00
Dishwas									
76550/65	Hot Plates	1.00	177.320000	177.32	894.00	894.00	(716.68)	0.00	0.00
Viola Square				177.32		894.00	(716.68)	0.00	0.00
Hot Pla									

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65 Viola Square Hot Water	Hot Water Systems	1.00	672.500000	672.50	1,344.00	1,344.00	(671.50)	0.00	0.00
76550/65 Viola Square Lightin	Lighting Consumables	1.00	143.040000	143.04	721.00	721.00	(577.96)	0.00	0.00
76550/65 Viola Square Com lig	Lighting Consumables (Common Property)	1.00	0.000000	0.00	110.00	110.00	(110.00)	0.00	0.00
76550/65 Viola Square Oven	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	Smoke Detectors	1.00	136.480000	136.48	688.00	688.00	(551.52)	0.01	0.00
76550/65 Viola Square Split S	Split System Air Conditioning Units	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	65 Viola Square, Common Property Construction Costs	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	65 Viola Square, Construction Costs	1.00	209,530.410000	209,530.41	231,613.00	231,613.00	(22,082.59)	0.00	0.00
65 Viola Square	65 Viola Square, Peregian Springs	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	Mint Payments Limited - Ordinary Fully Paid	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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