

A & J Superannuation Fund

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Business Trans Account-8283		34,454.92		114,309.17		(126,647.35)			22,116.74	22,116.74
		34,454.92		114,309.17		(126,647.35)			22,116.74	22,116.74
Other Assets										
Borrowing Expenses	1.00	4,810.00						1.00	4,810.00	1,142.58
		4,810.00							4,810.00	1,142.58
Plant and Equipment (at written down value) - Unitised										
Automatic Garage Door Motor including Controls	1.00	601.00						1.00	601.00	119.24
Blinds	1.00	2,454.00						1.00	2,454.00	486.77
Canopy Rangehood	1.00	1,090.00						1.00	1,090.00	545.44
Carpets	1.00	3,072.00						1.00	3,072.00	1,316.91
Ceiling Exhaust Fans	1.00	524.00						1.00	524.00	103.93
Ceiling Fans	1.00	1,573.00						1.00	1,573.00	312.04
Dishwasher	1.00	1,249.00						1.00	1,249.00	535.40

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Hot Plates	1.00	894.00						1.00	894.00	177.32
Hot Water Systems	1.00	1,344.00						1.00	1,344.00	672.50
Lighting Consumables	1.00	721.00						1.00	721.00	143.04
Lighting Consumables (Common Property)	1.00	110.00						1.00	110.00	0.00
Oven	1.00	1,364.00						1.00	1,364.00	682.51
Smoke Detectors	1.00	688.00						1.00	688.00	136.48
Split System Air Conditioning Units	1.00	4,672.00						1.00	4,672.00	2,002.79
		20,356.00							20,356.00	7,234.37
Real Estate Properties (Australian - Residential)										
65 Viola Square, Common Property Construction Costs	1.00	14,046.00						1.00	14,046.00	12,706.85
65 Viola Square, Construction Costs	1.00	231,613.00						1.00	231,613.00	209,530.41
65 Viola Square, Peregian Springs	1.00	133,000.00						1.00	133,000.00	355,528.37
		378,659.00							378,659.00	577,765.63

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Shares in Listed Companies (Australian)										
Mint Payments Limited - Ordinary Fully Paid	209,478.00	19,826.30						209,478.00	19,826.30	3,351.65
		19,826.30							19,826.30	3,351.65
	458,106.22		114,309.17			(126,647.35)		445,768.04		611,610.97