

A & J Superannuation Fund

Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
CBA Business Trans Account-8283		22,116.740000	22,116.74	22,116.74	22,116.74			3.62 %
			22,116.74		22,116.74		0.00 %	3.62 %
Other Assets								
76000/65 Viola Square Borrowing Expenses	1.00	1,142.580000	1,142.58	4,810.00	4,810.00	(3,667.42)	(76.25) %	0.19 %
			1,142.58		4,810.00	(3,667.42)	(76.25) %	0.19 %
Plant and Equipment (at written down value) - Unitised								
76550/65 Viola Square Automatic Garage Door Motor including Controls Automat	1.00	119.240000	119.24	601.00	601.00	(481.76)	(80.16) %	0.02 %
76550/65 Viola Square Blinds	1.00	486.770000	486.77	2,454.00	2,454.00	(1,967.23)	(80.16) %	0.08 %
76550/65 Viola Square Canopy Rangehood Canopy	1.00	545.440000	545.44	1,090.00	1,090.00	(544.56)	(49.96) %	0.09 %
76550/65 Viola Square Carpets	1.00	1,316.910000	1,316.91	3,072.00	3,072.00	(1,755.09)	(57.13) %	0.22 %
76550/65 Viola Square Ceiling Exhaust Fans Ceiling	1.00	103.930000	103.93	524.00	524.00	(420.07)	(80.17) %	0.02 %
76550/65 Viola Ceiling Fans	1.00	312.040000	312.04	1,573.00	1,573.00	(1,260.96)	(80.16) %	0.05 %
76550/65 Viola Square Dishwasher Dishwas	1.00	535.400000	535.40	1,249.00	1,249.00	(713.60)	(57.13) %	0.09 %
76550/65 Viola Hot Plates	1.00	177.320000	177.32	894.00	894.00	(716.68)	(80.17) %	0.03 %

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Square Hot Pla								
65 Viola Square Hot Water	1.00	672.500000	672.50	1,344.00	1,344.00	(671.50)	(49.96) %	0.11 %
76550/65 Viola Square Lightin	1.00	143.040000	143.04	721.00	721.00	(577.96)	(80.16) %	0.02 %
76550/65 Viola Square Com lig	1.00	0.000000	0.00	110.00	110.00	(110.00)	(100.00) %	0.00 %
76550/65 Viola Square Oven	1.00	682.510000	682.51	1,364.00	1,364.00	(681.49)	(49.96) %	0.11 %
76550/65 Viola Square Smoke D	1.00	136.480000	136.48	688.00	688.00	(551.52)	(80.16) %	0.02 %
76550/65 Viola Square Split S	1.00	2,002.790000	2,002.79	4,672.00	4,672.00	(2,669.21)	(57.13) %	0.33 %
			7,234.37		20,356.00	(13,121.63)	(64.46) %	1.18 %
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)	(9.53) %	2.08 %
77200/65 Viola Square, Constr	1.00	209,530.410000	209,530.41	231,613.00	231,613.00	(22,082.59)	(9.53) %	34.26 %
65 Viola Square	1.00	355,528.370000	355,528.37	133,000.00	133,000.00	222,528.37	167.31 %	58.13 %
			577,765.63		378,659.00	199,106.63	52.58 %	94.47 %
Shares in Listed Companies (Australian)								

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MNW.AX Mint Payments Limited - Ordinary Fully Paid	209,478.00	0.016000	3,351.65	0.09	19,826.30	(16,474.65)	(83.10) %	0.55 %
			3,351.65		19,826.30	(16,474.65)	(83.10) %	0.55 %
			611,610.97		445,768.04	165,842.93	37.20 %	100.00 %