

Marino 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										
NAB Cheque Account		(3,327.23)		4,833.17		(1,505.94)			0.00	0.00
		(3,327.23)		4,833.17		(1,505.94)			0.00	0.00
Real Estate Properties (Australian - Non Residential)										
1-3wattsWN1 - 1-3 Watts Street, Whyalla Norrie SA, Australia	1.00	582,403.50						1.00	582,403.50	380,000.00
		582,403.50							582,403.50	380,000.00
		579,076.27		4,833.17		(1,505.94)			582,403.50	380,000.00