

# Menassa Family Superannuation Fund

## Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
CBA #0137				257,150.70		(247,668.00)			9,482.70	9,482.70
				<b>257,150.70</b>		<b>(247,668.00)</b>			<b>9,482.70</b>	<b>9,482.70</b>
<b>Real Estate Properties (Australian - Non Residential)</b>										
40PAVSMI - 40 Pavesi Street, Smithfield NSW, Australia			1.00	143,668.00				1.00	143,668.00	0.00
				<b>143,668.00</b>					<b>143,668.00</b>	<b>0.00</b>
				<b>400,818.70</b>		<b>(247,668.00)</b>			<b>153,150.70</b>	<b>9,482.70</b>