

McPeake Constructions Pty Ltd Superannuation Fund
Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Westpac DIY Super Savings ***0337		24,024.07		7,193.47		(19,212.00)			12,005.54	12,005.54
Westpac DIY Super Working ***0329		268.47		89,462.33		(75,645.28)			14,085.52	14,085.52
		24,292.54		96,655.80		(94,857.28)			26,091.06	26,091.06
Plant and Equipment (at written down value) - Unitised										
Plant & Equipment - Middleton Property	1.00	6,904.58						1.00	6,904.58	0.00
		6,904.58							6,904.58	0.00
Real Estate Properties (Australian - Residential)										
17 Higgins Tce, Middleton	1.00	0.00						1.00	0.00	191,616.76
4 View Court - Non-capital Costs		16,422.24		22,634.96					39,057.20	39,057.20
4 View Court, Carrickalinga SA 5204	1.00	785,950.23						1.00	785,950.23	0.00
Improvements at WDV- 17 Higgins Tce, Middleton	1.00	0.00						1.00	0.00	706,306.23
		802,372.47		22,634.96					825,007.43	936,980.19
Shares in Listed Companies (Australian)										
Telstra Corporation Limited.	2,020.00	6,274.80	61.00	222.20				2,081.00	6,497.00	8,011.85

McPeake Constructions Pty Ltd Superannuation Fund

Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
		6,274.80		222.20					6,497.00	8,011.85
		839,844.39		119,512.96		(94,857.28)			864,500.07	971,083.10