

**MITCHELL LUNT SUPERANNUATION FUND**  
**Investment Movement Report**



As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
<b>Bank</b>										
Commonwealth Bank Account No. 10218912		3,141.26		60,755.76		(37,492.01)			26,405.01	26,405.01
		<b>3,141.26</b>		<b>60,755.76</b>		<b>(37,492.01)</b>			<b>26,405.01</b>	<b>26,405.01</b>
<b>Plant and Equipment (at written down value)</b>										
76500W2 - Less: Accumulated Depreciation		(2,030.30)				(336.39)			(2,366.69)	(2,366.69)
76500W1 - Plant and Equipment (at written down value)		12,546.97							12,546.97	12,546.97
		<b>10,516.67</b>				<b>(336.39)</b>			<b>10,180.28</b>	<b>10,180.28</b>
<b>Real Estate Properties ( Australian - Residential)</b>										
150/2 - 150/2 Melody Court, Warana QLD, Australia	1.00	375,000.00						1.00	375,000.00	650,000.00
95/8M - 95/8 Melody Court, Warana QLD, Australia	1.00	337,207.35						1.00	337,207.35	600,000.00
		<b>712,207.35</b>							<b>712,207.35</b>	<b>1,250,000.00</b>
<b>Shares in Listed Companies (Australian)</b>										
CBA.AX - Commonwealth Bank Of Australia.	86.00	6,355.49	6.00	827.17				92.00	7,182.66	9,224.84
		<b>6,355.49</b>		<b>827.17</b>					<b>7,182.66</b>	<b>9,224.84</b>
		<b>732,220.77</b>		<b>61,582.93</b>		<b>(37,828.40)</b>			<b>755,975.30</b>	<b>1,295,810.13</b>