

Lou Alelo 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
Bank Accounts										
St George Offset A/C #4561		29,057.32		20,526.32		(33,795.76)			15,787.88	15,787.88
Westpac DIY Super Saving A/C #8404		31.32		0.21					31.53	31.53
Westpac DIY Super Working A/C #8391		2,694.11		12,248.31		(3,575.00)			11,367.42	11,367.42
		31,782.75		32,774.84		(37,370.76)			27,186.83	27,186.83
Real Estate Properties (Australian - Residential)										
2/60GLEKAL - 2/60 Glenmore Street, Kallangur QLD, Australia	1.00	277,198.34						1.00	277,198.34	372,500.00
		277,198.34							277,198.34	372,500.00
		308,981.09		32,774.84		(37,370.76)			304,385.17	399,686.83