

Lorne 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										
Bendigo Bank ***6355		3,628.26		71,475.35		(18,295.16)			56,808.45	56,808.45
CBA Direct Investment ***4490		41,650.86		26.10		(40,891.83)			785.13	785.13
		45,279.12		71,501.45		(59,186.99)			57,593.58	57,593.58
Shares in Listed Companies (Australian)										
Westpac Banking Corporation	620.00	19,931.95	1,200.00	29,891.83				1,820.00	49,823.78	32,669.00
		19,931.95		29,891.83					49,823.78	32,669.00
		65,211.07		101,393.28		(59,186.99)			107,417.36	90,262.58