

Inkpen Super 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 A/C 547982		337.64		41,690.25		(40,746.38)			1,281.51	1,281.51
Westpac A/C 547990		52,855.85		13,425.03		(4,847.40)			61,433.48	61,433.48
		53,193.49		55,115.28		(45,593.78)			62,714.99	62,714.99
Fixtures and Fittings (at written down value) - Unitised										
Fitout - T505 Specialist Medical Centre	1.00	62,906.12						1.00	62,906.12	59,299.80
Reception Desk	1.00	3,860.00						1.00	3,860.00	2,317.44
Roller Blinds	1.00	982.73						1.00	982.73	574.50
		67,748.85							67,748.85	62,191.74
Other Assets										
Borrowing Costs - 505 Specialist Medical Centre	1.00	5,896.20						1.00	5,896.20	2,809.24
Borrowing Costs - Valuation Fee	1.00	1,025.00						1.00	1,025.00	518.96
		6,921.20							6,921.20	3,328.20
Real Estate Properties (Australian - Non Residential)										
505 North Lakes Specialist Medical Centre	1.00	485,650.36						1.00	485,650.36	413,008.26

Inkpen Super 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	
		485,650.36							485,650.36	413,008.26
		613,513.90		55,115.28		(45,593.78)			623,035.40	541,243.19