

FLINNS SUPERANNUATION FUND
Investment Movement Report

As at 30 June 2018

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Business Transaction A/C #63195		6,029.09		24,056.09		(25,513.20)			4,571.98	4,571.98
NAB Business Cheque A/C #01702		(186.10)		19,971.03		(18,048.12)			1,736.81	1,736.81
		5,842.99		44,027.12		(43,561.32)			6,308.79	6,308.79
Real Estate Properties (Australian - Residential)										
76 Brooklyn Road, Brooklyn NSW, Australia	1.00	503,444.38						1.00	503,444.38	850,000.00
		503,444.38							503,444.38	850,000.00
		509,287.37		44,027.12		(43,561.32)			509,753.17	856,308.79