

# A & V De Sciscio Super 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
<b>Bank Accounts</b>										
CBA Cash Investment Account		18,895.53		64,088.90		(64,667.46)			18,316.97	18,316.97
		<b>18,895.53</b>		<b>64,088.90</b>		<b>(64,667.46)</b>			<b>18,316.97</b>	<b>18,316.97</b>
<b>Plant and Equipment (at written down value) - Unitised</b>										
DES7619_ADELAIDEAPA1 - Adelaide Apartment - Cupboards	1.00	3,355.00						1.00	3,355.00	0.00
DES7619_ADELAIDEAPAR - Adelaide Apartment - Curtains	1.00	681.00						1.00	681.00	0.00
		<b>4,036.00</b>							<b>4,036.00</b>	<b>0.00</b>
<b>Real Estate Properties ( Australian - Residential)</b>										
303NER - 303 North East Road, Hampstead Gardens SA 5086	1.00	504,265.00						1.00	504,265.00	725,000.00
STHTCE - South Terrace Apartment	1.00	474,303.43						1.00	474,303.43	430,000.00
		<b>978,568.43</b>							<b>978,568.43</b>	<b>1,155,000.00</b>
		<b>1,001,499.96</b>		<b>64,088.90</b>		<b>(64,667.46)</b>			<b>1,000,921.40</b>	<b>1,173,316.97</b>