

I & A Stewart 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										
CBA Cheque Account #10740569		378,391.01		378,500.99		(489,189.83)			267,702.17	267,702.17
		378,391.01		378,500.99		(489,189.83)			267,702.17	267,702.17
Real Estate Properties (Australian - Non Residential)										
U1REAMINTO - Uni 1, 1 Reaghs Farm Road, Minto NSW 2566	1.00	805,192.65						1.00	805,192.65	1,400,000.00
U2REAMINTO - Unit 2, 1 Reaghs Farm Road, Minto NSW 2566	1.00	805,192.65						1.00	805,192.65	1,400,000.00
		1,610,385.30							1,610,385.30	2,800,000.00
Shares in Listed Companies (Australian)										
TGA.AX - Thorn Group Limited			1,289,000.00	324,553.78	(1,289,000.00)	(324,553.78)	(156,910.91)		0.00	
				324,553.78		(324,553.78)	(156,910.91)		0.00	
		1,988,776.31		703,054.77		(813,743.61)	(156,910.91)		1,878,087.47	3,067,702.17