

# The S & A Whitaker Superannuation Fund

## Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
<b>Bank Accounts</b>										
ANZ Business Premium Saver A/C #80492		41,549.29		36,130.79		(38,473.37)			39,206.71	39,206.71
		<b>41,549.29</b>		<b>36,130.79</b>		<b>(38,473.37)</b>			<b>39,206.71</b>	<b>39,206.71</b>
<b>Debt Securities (Bonds, Bills of Exchange, Promissory Notes)</b>										
INVBON699 - Generation Life - Investment Bond #20010699	1.00	19,955.41		2,400.00		(230.15)	0.00	1.00	22,125.26	21,117.86
INVBON700 - Generation Life - Investment Bond #20010700	1.00	19,955.41		2,400.00		(230.15)	0.00	1.00	22,125.26	21,117.86
INVBON540 - Generation Life - Investment Bond #20015540	1.00	10,239.93		1,200.00				1.00	11,439.93	10,618.21
INVBON541 - Generation Life - Investment Bond #20015541	1.00	10,239.93		1,200.00				1.00	11,439.93	10,618.21
		<b>60,390.68</b>		<b>7,200.00</b>		<b>(460.30)</b>	<b>0.00</b>		<b>67,130.38</b>	<b>63,472.14</b>
<b>Real Estate Properties ( Australian - Residential)</b>										
4BELZCRESA - 4B Elizabeth Crescent, Valley View SA 5093	1.00	363,623.29						1.00	363,623.29	458,174.25
		<b>363,623.29</b>							<b>363,623.29</b>	<b>458,174.25</b>
		<b>465,563.26</b>		<b>43,330.79</b>		<b>(38,933.67)</b>	<b>0.00</b>		<b>469,960.38</b>	<b>560,853.10</b>