Zivko Superannuation Fund

Investment Movement Report

As at 30 June 2020

Opening B	alance	Additions		Disposals			Closing Balance		
Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
s Premium Save	r A/C #22345								
	76,802.72		16,464.05		(33,013.15)			60,253.62	60,253.62
	76,802.72		16,464.05		(33,013.15)			60,253.62	60,253.62
perties (Austral	ian - Non Residentia	ıl)							
61 Birch St, Con	dell Park NSW 2200								
1.00	219,261.00						1.00	219,261.00	400,000.00
	219,261.00							219,261.00	400,000.00
	296,063.72		16,464.05		(33,013.15)			279,514.62	460,253.62
ŗ	Units See Premium Save Seerties (Australian Seertie	remium Saver A/C #22345 76,802.72 76,802.72 76,802.72 Derties (Australian - Non Residentia 61 Birch St, Condell Park NSW 2200 1.00 219,261.00 219,261.00	Units Cost Units S Premium Saver A/C #22345 76,802.72 76,802.72 Perties (Australian - Non Residential) 61 Birch St, Condell Park NSW 2200 1.00 219,261.00 219,261.00	Units Cost Units Cost S Premium Saver A/C #22345 76,802.72 16,464.05 76,802.72 16,464.05 Derties (Australian - Non Residential) 61 Birch St, Condell Park NSW 2200 1.00 219,261.00 219,261.00	Units Cost Units Cost Units S Premium Saver A/C #22345 76,802.72 16,464.05 76,802.72 16,464.05 Derties (Australian - Non Residential) 61 Birch St, Condell Park NSW 2200 1.00 219,261.00 219,261.00	Units Cost Units Cost Units Cost Units Cost S Premium Saver A/C #22345 76,802.72 16,464.05 (33,013.15) 76,802.72 16,464.05 (33,013.15) Perties (Australian - Non Residential) 61 Birch St, Condell Park NSW 2200 1.00 219,261.00 219,261.00	Units Cost Units Cost Units Cost Units Cost Accounting Profit/(Loss) S Premium Saver A/C #22345 76,802.72 16,464.05 (33,013.15) 76,802.72 16,464.05 (33,013.15) Derties (Australian - Non Residential) 61 Birch St, Condell Park NSW 2200 1.00 219,261.00 219,261.00	Units Cost Units Cost Units Cost Units Cost Accounting Profit/(Loss) S Premium Saver A/C #22345 76,802.72 16,464.05 (33,013.15) 76,802.72 16,464.05 (33,013.15) Derties (Australian - Non Residential) 61 Birch St, Condell Park NSW 2200 1.00 219,261.00 1.00	Units Cost Units Cost Units Cost Units Cost Accounting Profit/(Loss) Units Cost S Premium Saver A/C #22345 76,802.72 16,464.05 (33,013.15) 60,253.62 76,802.72 16,464.05 (33,013.15) 60,253.62 Derties (Australian - Non Residential) 61 Birch St, Condell Park NSW 2200 1.00 219,261.00 1.00 219,261.00