

Zivko 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	
Bank Accounts										
ANZ Business Premium Saver 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
Real Estate Properties (Australian - Non Residential)										
61BIRCON - 61 Birch St, Condell 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