

Raphael Charles Maguire Super Fund Investment Movement Report



As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
ANZ A/C 28677		2.15		88.25		(90.40)			0.00	0.00
ANZ ETrade A/c 76063		2.02							2.02	2.02
HSBC Flexi Saver 601441 (USD)		2.04		0.60		(2.64)			0.00	0.00
HSBC Flexi Saver A/c 601439		2.01		2.15		(4.16)			0.00	0.00
Westpac DIY Super Working A/c 499544		26.61		1,373,208.58		(1,373,181.00)			54.19	54.19
Westpac eSaver A/c 506214		4,032.86		1,424,580.65		(1,184,064.94)			244,548.57	244,548.57
Westpac USA Currency A/c 5497		744,763.55				(744,763.55)			0.00	0.00
		748,831.24		2,797,880.23		(3,302,106.69)			244,604.78	244,604.78
Real Estate Properties (Australian - Residential)										
Lot 1352	1.00	1,012,112.71		284,545.45				1.00	1,296,658.16	1,010,000.00
Lot 3268	1.00	143,610.87		225,331.76				1.00	368,942.63	140,000.00
		1,155,723.58		509,877.21					1,665,600.79	1,150,000.00
		1,904,554.82		3,307,757.44		(3,302,106.69)			1,910,205.57	1,394,604.78