

M & JE Super Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
CBA Direct Investment Account 10338611		229,973.28		32,411.68		(13,678.45)			248,706.51	248,706.51
CBA Direct Investment Account 5745				18,810.40		(18,165.68)			644.72	644.72
		229,973.28		51,222.08		(31,844.13)			249,351.23	249,351.23
Shares in Listed Companies (Australian)										
NAB.AX - National Australia Bank Limited			199.00	4,998.93				199.00	4,998.93	5,217.78
NST.AX - Northern Star Resources Ltd			369.00	3,976.41				369.00	3,976.41	3,608.82
				8,975.34					8,975.34	8,826.60
		229,973.28		60,197.42		(31,844.13)			258,326.57	258,177.83