

# Cvetkovski Superannuation 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
<b>Bank Accounts</b>										
Westpac Self Super Online Account #6851		118,233.59		31,147.53		(24,802.96)			124,578.16	124,578.16
		<b>118,233.59</b>		<b>31,147.53</b>		<b>(24,802.96)</b>			<b>124,578.16</b>	<b>124,578.16</b>
<b>Real Estate Properties ( Australian - Residential)</b>										
7114CHUTER - 7/114 Chuter Ave, Ramsgate Beach NSW 2217	1.00	325,857.65						1.00	325,857.65	575,000.00
		<b>325,857.65</b>							<b>325,857.65</b>	<b>575,000.00</b>
		<b>444,091.24</b>		<b>31,147.53</b>		<b>(24,802.96)</b>			<b>450,435.81</b>	<b>699,578.16</b>