

# The Viney Family Self-Managed Superannuation Fund

## Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Macquarie CMA 962252649		31,675.43		73,780.46		(86,887.46)			18,568.43	18,568.43
		<b>31,675.43</b>		<b>73,780.46</b>		<b>(86,887.46)</b>			<b>18,568.43</b>	<b>18,568.43</b>
<b>Fixtures and Fittings (at written down value) - Unitised</b>										
SHSAVINEYSOLAR - Solar System	1.00	6,610.00						1.00	6,610.00	4,519.96
		<b>6,610.00</b>							<b>6,610.00</b>	<b>4,519.96</b>
<b>Other Assets</b>										
VINES001_LAPTOP - Laptop	1.00	3,847.00						1.00	3,847.00	0.00
		<b>3,847.00</b>							<b>3,847.00</b>	<b>0.00</b>
<b>Real Estate Properties ( Australian - Residential)</b>										
VINES001_LOT15EDGEWA - Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD	1.00	552,546.87						1.00	552,546.87	551,000.00
		<b>552,546.87</b>							<b>552,546.87</b>	<b>551,000.00</b>
		<b>594,679.30</b>		<b>73,780.46</b>		<b>(86,887.46)</b>			<b>581,572.30</b>	<b>574,088.39</b>