

The Uellendahl Superannuation 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										
CBA Cheque Account ***0910		9,751.92		83,135.46		(69,383.50)			23,503.88	23,503.88
		9,751.92		83,135.46		(69,383.50)			23,503.88	23,503.88
Term Deposits										
Bank SA Term Deposit ***4660		475,270.72							475,270.72	475,270.72
		475,270.72							475,270.72	475,270.72
Plant and Equipment (at written down value) - Unitised										
Fence	1.00	3,447.86						1.00	3,447.86	0.00
Fence 2016	1.00	1,500.00						1.00	1,500.00	0.00
		4,947.86							4,947.86	0.00
Real Estate Properties (Australian - Non Residential)										
185 Grange Road, Findon SA 5023 - 20% ownership	1.00	80,000.00						1.00	80,000.00	119,000.00
2 & 3 Pine Avenue, Hahndorf SA 5245	1.00	590,836.17						1.00	590,836.17	753,542.00
		670,836.17							670,836.17	872,542.00
		1,160,806.67		83,135.46		(69,383.50)			1,174,558.63	1,371,316.60