

The Miskin Superannuation Fund
Investment Movement Summary
For the period 1 July 2020 to 30 June 2021

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
NAB Business Everyday Account		739,220.02		7,642.25		240,040.00	0.00		506,822.27	506,822.27
		<u>739,220.02</u>		<u>7,642.25</u>		<u>240,040.00</u>	<u>0.00</u>		<u>506,822.27</u>	<u>506,822.27</u>
<u>Unlisted Market</u>										
Member Loan		0.00		156,501.37		0.00	0.00		156,501.37	156,501.37
Perth Mint - Gold	0	0.00	23	60,460.46	0	0.00	0.00	23	60,460.46	53,945.16
Perth Mint - Silver	0	0.00	989	29,498.57	0	0.00	0.00	989	29,498.57	34,005.13
		<u>0.00</u>		<u>246,460.40</u>		<u>0.00</u>	<u>0.00</u>		<u>246,460.40</u>	<u>244,451.66</u>

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	Opening Balance		Acquisitions		Disposals			Closing Balance		
Investment	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Fund Total		<u>739,220.02</u>		<u>254,102.65</u>		<u>240,040.00</u>	<u>0.00</u>		<u>753,282.67</u>	<u>751,273.93</u>