

Super Squireandjo Fund P/L ATF Squireandjo Superannuation Fund
516 Ackland Hill Rd
COROMANDEL EAST SA 5157

Date of Issue 30/09/2022
Period Start Date 01/07/2021
Period End Date 30/06/2022
Account Number 100454
Currency Australian Dollars

UNIT HOLDER VALUE STATEMENT

Open Access Fund Cash Units

Account Name: Super Squireandjo Fund P/L ATF Squireandjo Superannuation Fund

UNIT HOLDER VALUE SUMMARY

Date	Description	NAV	Units	Value
01/07/2021	Opening Balance	\$1.00	459.00	\$459.00
	Plus: Contributions	-	-	-
	Less: Withdrawals	-	-	-
	Performance for the Period			\$0.00
30/06/2022	Ending Balance	\$1.00	459.00	\$459.00

PERFORMANCE SUMMARY FOR THE PERIOD

Date	Description	Performance
30/06/2022	Change in Value of Units	\$0.00
30/06/2022	Distribution	\$0.00
30/06/2022	Performance for the Period	\$0.00