

John Barkas Superannuation Fund
Investment Movement Summary
For the period 1 July 2019 to 30 June 2020

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
MBL Bank Account		14,906.22		9,111.44		3,051.90	0.00		20,965.76	20,965.76
		<u>14,906.22</u>		<u>9,111.44</u>		<u>3,051.90</u>	<u>0.00</u>		<u>20,965.76</u>	<u>20,965.76</u>
<u>Unlisted Market</u>										
Pymford Pty Ltd	40	40.00	0	0.00	0	0.00	0.00	40	40.00	18,808.69
		<u>40.00</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>40.00</u>	<u>18,808.69</u>
Fund Total		<u><u>14,946.22</u></u>		<u><u>9,111.44</u></u>		<u><u>3,051.90</u></u>	<u><u>0.00</u></u>		<u><u>21,005.76</u></u>	<u><u>39,774.45</u></u>