

Spudhead Super Fund

Investment Summary with Market Movement



As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
<b>Cash/Bank Accounts</b>								
Macquarie Bank Account #6526		327,754.360000	327,754.36	327,754.36	327,754.36			
			<b>327,754.36</b>		<b>327,754.36</b>			
			<b>327,754.36</b>		<b>327,754.36</b>			

**Spudhead Super Fund**  
**Investment Movement Report**



As at 30 June 2023

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 Bank Account #6526				327,754.36					327,754.36	327,754.36
				<b>327,754.36</b>					<b>327,754.36</b>	<b>327,754.36</b>
				<b>327,754.36</b>					<b>327,754.36</b>	<b>327,754.36</b>