

23 Years Super Fund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

| Investment | Opening Balance | | Acquisitions | | Disposals | | | Closing Balance | | |
|--|-----------------|-------------------|--------------|-----------------|-----------|------------------|---------------|-----------------|-------------------|-------------------|
| | Qty | Cost | Qty | Cost | Qty | Proceeds | Profit/(Loss) | Qty | Cost | Market Value |
| <i>Bank</i> | | | | | | | | | | |
| NAB Cash Manager | | 130.59 | | 0.00 | | 0.00 | 0.00 | | 130.59 | 130.59 |
| NAB Term Deposit | | 118,478.11 | | 207.68 | | 0.00 | 0.00 | | 118,685.79 | 118,685.79 |
| Peoples Choice Business Access Account | | 7,811.31 | | 4,500.05 | | 10,224.21 | 0.00 | | 2,087.15 | 2,087.15 |
| | | 126,420.01 | | 4,707.73 | | 10,224.21 | 0.00 | | 120,903.53 | 120,903.53 |
| Fund Total | | 126,420.01 | | 4,707.73 | | 10,224.21 | 0.00 | | 120,903.53 | 120,903.53 |