

Kingsley Superannuation 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
<u>Bank</u>										
ANZ E-Trade Account		164,336.07		1,654,226.53		1,600,852.55	0.00		217,710.05	217,710.05
Greater Bank Account		2,398.66		50,660.00		48,400.00	0.00		4,658.66	4,658.66
Macquarie Cash Management Account (120430301)		31,298.17		53,799.82		67,499.43	0.00		17,598.56	17,598.56
		198,032.90		1,758,686.35		1,716,751.98	0.00		239,967.27	239,967.27
<u>Listed Securities Market</u>										
Australia And New Zealand Banking Group Limited (ASX:ANZ)	19,500.00	543,471.22	39,000.00	1,083,054.90	58,500.00	1,613,702.51	(12,823.61)	0.00	0.00	0.00
Westpac Banking Corporation (ASX:WBC)	0.00	0.00	21,000.00	476,797.65	0.00	0.00	0.00	21,000.00	476,797.65	409,500.00
		543,471.22		1,559,852.55		1,613,702.51	(12,823.61)		476,797.65	409,500.00
<u>Property Direct Market</u>										
5383 Great Southern Highway, Gwambygine, York, WA	1.00	404,990.56	0.00	0.00	0.00	0.00	0.00	1.00	404,990.56	290,000.00
		404,990.56		0.00		0.00	0.00		404,990.56	290,000.00
Fund Total		1,146,494.68		3,318,538.90		3,330,454.49	(12,823.61)		1,121,755.48	939,467.27