

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
		<u>198,032.90</u>		<u>1,758,686.35</u>		<u>1,716,751.98</u>	<u>0.00</u>		<u>239,967.27</u>	<u>239,967.27</u>
<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
		<u>543,471.22</u>		<u>1,559,852.55</u>		<u>1,613,702.51</u>	<u>(12,823.61)</u>		<u>476,797.65</u>	<u>409,500.00</u>
<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
		<u>404,990.56</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>404,990.56</u>	<u>290,000.00</u>
Fund Total		<u>1,146,494.68</u>		<u>3,318,538.90</u>		<u>3,330,454.49</u>	<u>(12,823.61)</u>		<u>1,121,755.48</u>	<u>939,467.27</u>