

**Pellow Family 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
<b><u>Bank</u></b>										
Ord Minnett Cash Management Trust		43,861.17		61,679.85		23,042.88	0.00		82,498.14	82,498.14
		<u>43,861.17</u>		<u>61,679.85</u>		<u>23,042.88</u>	<u>0.00</u>		<u>82,498.14</u>	<u>82,498.14</u>
<b><u>Property Direct Market</u></b>										
20 Mimosa St, Temora	1.00	71,232.71	0.00	0.00	0.00	0.00	0.00	1.00	71,232.71	210,000.00
20GP Container 4	1.00	3,185.22	0.00	0.00	0.00	0.00	0.00	1.00	3,185.22	4,200.00
20GP Container 5	1.00	3,185.22	0.00	0.00	0.00	0.00	0.00	1.00	3,185.22	4,200.00
20GP Container 1	1.00	3,185.22	0.00	0.00	0.00	0.00	0.00	1.00	3,185.22	4,200.00
20GP Container 10	1.00	3,185.22	0.00	0.00	0.00	0.00	0.00	1.00	3,185.22	4,200.00
20GP Container 11	1.00	3,185.22	0.00	0.00	0.00	0.00	0.00	1.00	3,185.22	4,200.00
20GP Container 12	1.00	3,185.22	0.00	0.00	0.00	0.00	0.00	1.00	3,185.22	4,200.00
20GP Container 13	1.00	3,185.22	0.00	0.00	0.00	0.00	0.00	1.00	3,185.22	4,200.00
20GP Container 14	1.00	3,185.22	0.00	0.00	0.00	0.00	0.00	1.00	3,185.22	4,200.00
20GP Container 15	1.00	3,185.22	0.00	0.00	0.00	0.00	0.00	1.00	3,185.22	4,200.00
20GP Container 16	1.00	3,185.22	0.00	0.00	0.00	0.00	0.00	1.00	3,185.22	4,200.00
20GP Container 17	1.00	3,185.22	0.00	0.00	0.00	0.00	0.00	1.00	3,185.22	4,200.00
20GP Container 18	1.00	3,185.21	0.00	0.00	0.00	0.00	0.00	1.00	3,185.21	4,200.00
20GP Container 2	1.00	3,185.22	0.00	0.00	0.00	0.00	0.00	1.00	3,185.22	4,200.00
20GP Container 3	1.00	3,185.22	0.00	0.00	0.00	0.00	0.00	1.00	3,185.22	4,200.00
20GP Container 6	1.00	3,185.22	0.00	0.00	0.00	0.00	0.00	1.00	3,185.22	4,200.00
20GP Container 7	1.00	3,185.22	0.00	0.00	0.00	0.00	0.00	1.00	3,185.22	4,200.00
20GP Container 8	1.00	3,185.22	0.00	0.00	0.00	0.00	0.00	1.00	3,185.22	4,200.00
20GP Container 9	1.00	3,185.22	0.00	0.00	0.00	0.00	0.00	1.00	3,185.22	4,200.00
		<u>128,566.66</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>128,566.66</u>	<u>285,600.00</u>

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	Opening Balance		Acquisitions		Disposals			Closing Balance		
Investment	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<b>Fund Total</b>		172,427.83		61,679.85		23,042.88	0.00		211,064.80	368,098.14