

Levey Superannuation Fund
Investment Movement Summary
For the period 1 July 2019 to 30 June 2020

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
Cash at Bank		11,208.96		72,525.06		62,363.03	0.00		21,370.99	21,370.99
St George Bank Loan		(143,147.41)		39,756.00		7,521.48	0.00		(110,912.89)	(110,912.89)
		<u>(131,938.45)</u>		<u>112,281.06</u>		<u>69,884.51</u>	<u>0.00</u>		<u>(89,541.90)</u>	<u>(89,541.90)</u>
<u>Property Direct Market</u>										
Land and Buildings	1	494,638.58	0	0.00	0	0.00	0.00	1	494,638.58	1,025,000.00
		<u>494,638.58</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>494,638.58</u>	<u>1,025,000.00</u>
<u>Unlisted Market</u>										
Interk	1	3,000.00	3,000	3,000.00	0	0.00	0.00	3,001	6,000.00	108.14
		<u>3,000.00</u>		<u>3,000.00</u>		<u>0.00</u>	<u>0.00</u>		<u>6,000.00</u>	<u>108.14</u>
Fund Total		<u><u>365,700.13</u></u>		<u><u>115,281.06</u></u>		<u><u>69,884.51</u></u>	<u><u>0.00</u></u>		<u><u>411,096.68</u></u>	<u><u>935,566.24</u></u>