

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> |