

# STENOS PAYNE SUPERANNUATION FUND

## Investment Movement Report



As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Cash at Bank		45.61		19,524.33		(19,567.75)			2.19	2.19
		<b>45.61</b>		<b>19,524.33</b>		<b>(19,567.75)</b>			<b>2.19</b>	<b>2.19</b>
<b>Other Assets</b>										
Aniticipation: Robert Dickerson	8,500.00	8,500.00						8,500.00	8,500.00	8,500.00
Bather at Pulpit Rock: Arthur Boyd	28,900.00	28,900.00						28,900.00	28,900.00	28,900.00
Epiphany: Gary Sheed	10,000.00	10,000.00						10,000.00	10,000.00	10,000.00
Nightfall Series III of V; Gary Sheed	1.00	2,950.00						1.00	2,950.00	2,950.00
Observatory Hill: Frank Hodgkinson	10,100.00	10,100.00						10,100.00	10,100.00	10,100.00
Playing by the Stream: David Boyd	10,000.00	10,000.00						10,000.00	10,000.00	10,000.00
Resurrection of Ern Malley: Gary Sheed	9,250.00	9,250.00						9,250.00	9,250.00	9,250.00
Sandbank River Shoalhaven: Arthur Boyd	20,000.00	20,000.00						20,000.00	20,000.00	20,000.00
The Arrival: Gary Shead	10,000.00	10,000.00						10,000.00	10,000.00	10,000.00

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Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
		109,700.00							109,700.00	109,700.00
		109,745.61		19,524.33		(19,567.75)			109,702.19	109,702.19