

Brett Philipp Super Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Account										
NAB Cheque Account 5568		104,132.11		14,053.10		(26,260.43)			91,924.78	91,924.78
		104,132.11		14,053.10		(26,260.43)			91,924.78	91,924.78
Shares in Unlisted Private Companies (Australian)										
HOMELYGRP - HOMELY GROUP (ROUND TWO) PTY LTD	100,000.00	100,000.00	20,000.00	20,000.00				120,000.00	120,000.00	120,000.00
		100,000.00		20,000.00					120,000.00	120,000.00
		204,132.11		34,053.10		(26,260.43)			211,924.78	211,924.78