

Levey Superannuation Fund
Investment Movement Summary
For the period 1 July 2018 to 30 June 2019

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		17,334.00		57,794.24		63,919.28	0.00		11,208.96	11,208.96
St George Bank Loan		(172,595.30)		39,756.00		10,308.11	0.00		(143,147.41)	(143,147.41)
		<u>(155,261.30)</u>		<u>97,550.24</u>		<u>74,227.39</u>	<u>0.00</u>		<u>(131,938.45)</u>	<u>(131,938.45)</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	0	0.00	1	3,000.00	0	0.00	0.00	1	3,000.00	0.03
		<u>0.00</u>		<u>3,000.00</u>		<u>0.00</u>	<u>0.00</u>		<u>3,000.00</u>	<u>0.03</u>
Fund Total		<u><u>339,377.28</u></u>		<u><u>100,550.24</u></u>		<u><u>74,227.39</u></u>	<u><u>0.00</u></u>		<u><u>365,700.13</u></u>	<u><u>893,061.58</u></u>