

**I&V Commons-Fidge Super Fund**  
**Investment Movement Summary**  
**For the period 1 July 2021 to 30 June 2022**

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<b><u>Bank</u></b>										
CBA Bank Account		578,641.97		138,730.33		19,920.65	0.00		697,451.65	697,451.65
		<u>578,641.97</u>		<u>138,730.33</u>		<u>19,920.65</u>	<u>0.00</u>		<u>697,451.65</u>	<u>697,451.65</u>
<b>Fund Total</b>		<u><b>578,641.97</b></u>		<u><b>138,730.33</b></u>		<u><b>19,920.65</b></u>	<u><b>0.00</b></u>		<u><b>697,451.65</b></u>	<u><b>697,451.65</b></u>