

Theil 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>										
ANZ Business Premium Saver '3855		5,204.81		1,603.14		6,807.95	0.00		0.00	0.00
ANZ Term Deposit '1029		139,814.41		1,619.63		141,434.04	0.00		0.00	0.00
CBA Direct Investment Account '5403		0.00		7,563.79		1,595.00	0.00		5,968.79	5,968.79
		<u>145,019.22</u>		<u>10,786.56</u>		<u>149,836.99</u>	<u>0.00</u>		<u>5,968.79</u>	<u>5,968.79</u>
<u>Listed Securities Market</u>										
Insurance Australia Group Limited (ASX:IAG)	1,863	8,407.84	95	707.71	45	373.04	0.00	1,913	8,742.51	15,801.38
		<u>8,407.84</u>		<u>707.71</u>		<u>373.04</u>	<u>0.00</u>		<u>8,742.51</u>	<u>15,801.38</u>
<u>Term Deposits</u>										
CBA Term Deposit '0754		0.00		143,610.96		0.00	0.00		143,610.96	143,610.96
		<u>0.00</u>		<u>143,610.96</u>		<u>0.00</u>	<u>0.00</u>		<u>143,610.96</u>	<u>143,610.96</u>
Fund Total		<u>153,427.06</u>		<u>155,105.23</u>		<u>150,210.03</u>	<u>0.00</u>		<u>158,322.26</u>	<u>165,381.13</u>