

VI Family Self Managed 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
<u>Bank</u>										
Westpac DIY Super Working Account		0.00		604,396.84		600,213.27	0.00		4,183.57	4,183.57
		0.00		604,396.84		600,213.27	0.00		4,183.57	4,183.57
<u>Property Direct Market</u>										
7A Savai'i Close, Palm Cove QLD 4879	0.00	0.00	1.00	591,634.77	0.00	0.00	0.00	1.00	591,634.77	570,000.00
		0.00		591,634.77		0.00	0.00		591,634.77	570,000.00
Fund Total		0.00		1,196,031.61		600,213.27	0.00		595,818.34	574,183.57