

**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
<b><u>Bank</u></b>										
Westpac DIY Super Working Account		0.00		604,396.84		600,213.27	0.00		4,183.57	4,183.57
		<u>0.00</u>		<u>604,396.84</u>		<u>600,213.27</u>	<u>0.00</u>		<u>4,183.57</u>	<u>4,183.57</u>
<b><u>Property Direct Market</u></b>										
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
		<u>0.00</u>		<u>591,634.77</u>		<u>0.00</u>	<u>0.00</u>		<u>591,634.77</u>	<u>570,000.00</u>
<b>Fund Total</b>		<u><b>0.00</b></u>		<u><b>1,196,031.61</b></u>		<u><b>600,213.27</b></u>	<u><b>0.00</b></u>		<u><b>595,818.34</b></u>	<u><b>574,183.57</b></u>