

# Mailer D And J Superannuation Fund Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
Cash at Bank - Suncorp Acc: 604535480		120,166.87		341.13		(120,350.95)			157.05	157.05
		<b>120,166.87</b>		<b>341.13</b>		<b>(120,350.95)</b>			<b>157.05</b>	<b>157.05</b>
<b>Loans to Associated Entities (In house loans)</b>										
MAIL0015_Loan - Loan to Associated Entities				121,892.58		(2,355.00)			119,537.58	119,537.58
				<b>121,892.58</b>		<b>(2,355.00)</b>			<b>119,537.58</b>	<b>119,537.58</b>
		<b>120,166.87</b>		<b>122,233.71</b>		<b>(122,705.95)</b>			<b>119,694.63</b>	<b>119,694.63</b>