

**DECO 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
<b><u>Bank</u></b>										
St George Complete Freedom Offset '8031		0.00		297,338.26		221,431.24	0.00		75,907.02	75,907.02
St George DIY Super Saver '9216		0.00		333,042.21		287,940.80	0.00		45,101.41	45,101.41
		<u>0.00</u>		<u>630,380.47</u>		<u>509,372.04</u>	<u>0.00</u>		<u>121,008.43</u>	<u>121,008.43</u>
<b><u>Property Direct Market</u></b>										
16 Ironbark Road, Muswellbrook (1013/DP262815)	0	0.00	1	268,881.06	0	150.51	0.00	1	268,730.55	258,000.00
St George Home Loan '8000		0.00		27,531.00		102,265.00	0.00		(74,734.00)	(74,734.00)
		<u>0.00</u>		<u>296,412.06</u>		<u>102,415.51</u>	<u>0.00</u>		<u>193,996.55</u>	<u>183,266.00</u>
<b>Fund Total</b>		<u><u>0.00</u></u>		<u><u>926,792.53</u></u>		<u><u>611,787.55</u></u>	<u><u>0.00</u></u>		<u><u>315,004.98</u></u>	<u><u>304,274.43</u></u>