

Michael and Ayla SMSF
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>										
Macquarie Cash Management Account		0.00		449,083.17		393,651.59	0.00		55,431.58	55,431.58
		<u>0.00</u>		<u>449,083.17</u>		<u>393,651.59</u>	<u>0.00</u>		<u>55,431.58</u>	<u>55,431.58</u>
<u>Property Direct Market</u>										
81 Craven Plateau Road Gloucester	0	0.00	1	391,741.09	0	28.76	0.00	1	391,712.33	391,712.33
		<u>0.00</u>		<u>391,741.09</u>		<u>28.76</u>	<u>0.00</u>		<u>391,712.33</u>	<u>391,712.33</u>
Fund Total		<u><u>0.00</u></u>		<u><u>840,824.26</u></u>		<u><u>393,680.35</u></u>	<u><u>0.00</u></u>		<u><u>447,143.91</u></u>	<u><u>447,143.91</u></u>