

Gavenwood 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
<u>Bank</u>										
Cash at Bank - CBA Business #8959		27,008.08		1,888,257.43		1,914,537.78	0.00		727.73	727.73
Cash at Bank - UBank USaver		6.30		0.07		6.37	0.00		0.00	0.00
CBA Account #10441083		0.00		165,515.32		156,658.24	0.00		8,857.08	8,857.08
CBA Term Deposit		20,875.29		39,590.57		60,465.86	0.00		0.00	0.00
CBA Term Deposit #4437		0.00		701,896.71		701,896.71	0.00		0.00	0.00
		<u>47,889.67</u>		<u>2,795,260.10</u>		<u>2,833,564.96</u>	<u>0.00</u>		<u>9,584.81</u>	<u>9,584.81</u>
<u>Managed Funds Market</u>										
Perpetual WealthFocus Super Plan - Perpetual Ethical SRI	0	56.27	0	0.00	0	0.00	0.00	0	56.27	0.00
		<u>56.27</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>56.27</u>	<u>0.00</u>
<u>Property Direct Market</u>										
212/14-18 Finlayson Street, Lane Cove	1	664,144.14	0	14,716.58	1	720,119.90	72,406.58	0	0.00	0.00
803/8 Broughton Road, Artarmon	0	0.00	1	942,029.79	0	141.60	0.00	1	941,888.19	941,569.02
		<u>664,144.14</u>		<u>956,746.37</u>		<u>720,261.50</u>	<u>72,406.58</u>		<u>941,888.19</u>	<u>941,569.02</u>
<u>Unlisted Market</u>										
PACKER & CO INVESTIGATOR TRUST	287,090	480,196.94	6,346	16,676.13	106,059	265,000.00	119,652.26	187,376	351,525.33	492,424.21
		<u>480,196.94</u>		<u>16,676.13</u>		<u>265,000.00</u>	<u>119,652.26</u>		<u>351,525.33</u>	<u>492,424.21</u>
Fund Total		<u><u>1,192,287.02</u></u>		<u><u>3,768,682.60</u></u>		<u><u>3,818,826.46</u></u>	<u><u>192,058.84</u></u>		<u><u>1,303,054.60</u></u>	<u><u>1,443,578.04</u></u>