

G & C Carr Super Fund
Investment Movement Summary
For the period 1 July 2020 to 30 June 2021

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
ATO Integrated Client Account		545.00		0.00		545.00	0.00		0.00	0.00
Bank SA DIY Super Saver		3.25		58.19		0.00	0.00		61.44	61.44
Bank SA Investment Cash Account		77.10		49,798.58		49,817.95	0.00		57.73	57.73
La Trobe Loan		(378,134.33)		44,830.90		30,495.02	0.00		(363,798.45)	(363,798.45)
		<u>(377,508.98)</u>		<u>94,687.67</u>		<u>80,857.97</u>	<u>0.00</u>		<u>(363,679.28)</u>	<u>(363,679.28)</u>
<u>Property Direct Market</u>										
17B Byre Avenue, Somerton Park	1	698,570.00	0	0.00	0	0.00	0.00	1	698,570.00	995,000.00
		<u>698,570.00</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>698,570.00</u>	<u>995,000.00</u>

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Fund Total		<u>321,061.02</u>		<u>94,687.67</u>		<u>80,857.97</u>	<u>0.00</u>		<u>334,890.72</u>	<u>631,320.72</u>