

Francis Self Managed Super Fund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
CBA Cash Investment Account		191,091.75		267,601.86		337,487.47	0.00		121,206.14	121,206.14
		<u>191,091.75</u>		<u>267,601.86</u>		<u>337,487.47</u>	<u>0.00</u>		<u>121,206.14</u>	<u>121,206.14</u>
<u>Property Direct Market</u>										
108/25 Warner Ave, Findon	1	261,651.70	0	0.00	0	0.00	0.00	1	261,651.70	345,000.00
11A Metro Parade Mawson	0	0.00	1	299,244.99	0	0.00	0.00	1	299,244.99	295,000.00
11D Metro Parade, Mawson Lakes SA 5095	1	218,550.00	0	0.00	0	0.00	0.00	1	218,550.00	335,000.00
29 Prow Drive, Seaford Meadows SA 5169	1	324,499.00	0	0.00	0	0.00	0.00	1	324,499.00	535,000.00
5 Mab Circuit Tonsley	1	192,981.00	0	0.00	0	0.00	0.00	1	192,981.00	385,000.00
7 Brenton St, Blakeview SA 5114	1	327,831.70	0	0.00	0	0.00	0.00	1	327,831.70	460,000.00
Unit 12, 6 Arcadia Court, North Haven	1	61,160.07	0	0.00	0	0.00	0.00	1	61,160.07	33,000.00
		<u>1,386,673.47</u>		<u>299,244.99</u>		<u>0.00</u>	<u>0.00</u>		<u>1,685,918.46</u>	<u>2,388,000.00</u>

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Fund Total		<u>1,577,765.22</u>		<u>566,846.85</u>		<u>337,487.47</u>	<u>0.00</u>		<u>1,807,124.60</u>	<u>2,509,206.14</u>