

Purgater Superannuation 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
<i>Bank</i>										
Credit Union SA Term Deposit #2341		250,000.00		6,246.57		256,246.57	0.00		0.00	0.00
Teachers Mutual TD #8637		250,000.00		6,267.15		256,267.15	0.00		0.00	0.00
Westpac Choice #3254		51,725.21		51,784.20		64,236.30	0.00		39,273.11	39,273.11
Westpac eSaver Account		141,558.28		772,944.93		907,823.00	0.00		6,680.21	6,680.21
		<u>693,283.49</u>		<u>837,242.85</u>		<u>1,484,573.02</u>	<u>0.00</u>		<u>45,953.32</u>	<u>45,953.32</u>
<i>Property Direct Market</i>										
5 Armstong Street Mount Barker	1.00	361,872.00	0.00	0.00	0.00	0.00	0.00	1.00	361,872.00	480,000.00
5A Armstrong Street Mount Barker	1.00	351,577.00	0.00	0.00	0.00	0.00	0.00	1.00	351,577.00	460,000.00
5B Armstrong Street Mount Barker	1.00	351,632.00	0.00	0.00	0.00	0.00	0.00	1.00	351,632.00	500,000.00
		<u>1,065,081.00</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>1,065,081.00</u>	<u>1,440,000.00</u>
<i>Term Deposits</i>										
Westpac TD #3825		0.00		650,000.00		0.00	0.00		650,000.00	650,000.00
		<u>0.00</u>		<u>650,000.00</u>		<u>0.00</u>	<u>0.00</u>		<u>650,000.00</u>	<u>650,000.00</u>
Fund Total		<u>1,758,364.49</u>		<u>1,487,242.85</u>		<u>1,484,573.02</u>	<u>0.00</u>		<u>1,761,034.32</u>	<u>2,135,953.32</u>