

G & C Carr 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>										
Bank SA DIY Super Saver		61.44		0.00		61.44	0.00		0.00	0.00
Bank SA Investment Cash Account		57.73		67,353.43		62,633.57	0.00		4,777.59	4,777.59
La Trobe Loan		(363,798.45)		62,214.27		27,025.18	0.00		(328,609.36)	(328,609.36)
		<u>(363,679.28)</u>		<u>129,567.70</u>		<u>89,720.19</u>	<u>0.00</u>		<u>(323,831.77)</u>	<u>(323,831.77)</u>
<u>Property Direct Market</u>										
17B Byre Avenue, Somerton Park	1.00	698,570.00	0.00	0.00	0.00	0.00	0.00	1.00	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>
Fund Total		<u><u>334,890.72</u></u>		<u><u>129,567.70</u></u>		<u><u>89,720.19</u></u>	<u><u>0.00</u></u>		<u><u>374,738.23</u></u>	<u><u>671,168.23</u></u>