

**FLINNS SUPERANNUATION FUND**  
**Investment Movement Report**

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
CBA Business Transaction A/C #63195		4,571.98		50,019.65		(48,807.66)			5,783.97	5,783.97
NAB Business Cheque A/C #01702		1,736.81		29,400.00		(20,165.41)			10,971.40	10,971.40
		<b>6,308.79</b>		<b>79,419.65</b>		<b>(68,973.07)</b>			<b>16,755.37</b>	<b>16,755.37</b>
<b>Real Estate Properties ( Australian - Residential)</b>										
76brok - 76 Brooklyn Road, Brooklyn NSW, Australia	1.00	503,444.38		15,970.00				1.00	519,414.38	850,000.00
		<b>503,444.38</b>		<b>15,970.00</b>					<b>519,414.38</b>	<b>850,000.00</b>
		<b>509,753.17</b>		<b>95,389.65</b>		<b>(68,973.07)</b>			<b>536,169.75</b>	<b>866,755.37</b>