

**Pacey's Plan B 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
<b><u>Bank</u></b>										
ANZ Bank Account		0.00		264,608.94		162,598.31	0.00		102,010.63	102,010.63
		<u>0.00</u>		<u>264,608.94</u>		<u>162,598.31</u>	<u>0.00</u>		<u>102,010.63</u>	<u>102,010.63</u>
<b><u>Property Direct Market</u></b>										
13 Flinders Hwy, Port Kenny SA 5671	0.00	0.00	1.00	154,309.34	0.00	0.00	0.00	1.00	154,309.34	145,000.00
		<u>0.00</u>		<u>154,309.34</u>		<u>0.00</u>	<u>0.00</u>		<u>154,309.34</u>	<u>145,000.00</u>
<b>Fund Total</b>		<u><b>0.00</b></u>		<u><b>418,918.28</b></u>		<u><b>162,598.31</b></u>	<u><b>0.00</b></u>		<u><b>256,319.97</b></u>	<u><b>247,010.63</b></u>