

Scholz Spiteri Family 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 of Melbourne Complete Freedom Account		50.00		85,970.95		85,970.95	0.00		50.00	50.00
Bank of Melbourne DIY Super Saver		99,136.51		11,218.58		85,970.95	0.00		24,384.14	24,384.14
CBA Direct Investment Account		0.00		4,586.86		4,586.86	0.00		0.00	0.00
		<u>99,186.51</u>		<u>101,776.39</u>		<u>176,528.76</u>	<u>0.00</u>		<u>24,434.14</u>	<u>24,434.14</u>
<u>Listed Securities Market</u>										
BHP Group Limited (ASX:BHP)	850.00	20,523.40	150.00	6,304.95	0.00	0.00	0.00	1,000.00	26,828.35	41,250.00
Bod Australia Limited (ASX:BDA)	70,000.00	24,489.65	20,000.00	6,039.90	90,000.00	30,529.55	0.00	0.00	0.00	0.00
BOD Science Limited (ASX:BOD)	0.00	0.00	90,000.00	30,529.55	0.00	0.00	0.00	90,000.00	30,529.55	6,300.00
Element 25 Limited (ASX:E25)	24,000.00	45,869.70	31,000.00	40,589.65	0.00	0.00	0.00	55,000.00	86,459.35	23,650.00
Endeavour Group Limited (ASX:EDV)	0.00	0.00	1,017.00	0.00	0.00	0.00	0.00	1,017.00	0.00	7,698.69
Minbos Resources Limited (ASX:MNB)	430,000.00	36,789.72	0.00	0.00	0.00	0.00	0.00	430,000.00	36,789.72	58,050.00
PMGOLD (ASX:PMGOLD)	2,000.00	50,436.88	0.00	0.00	1.00	0.00	(26.68)	1,999.00	50,410.20	52,673.65
The A2 Milk Company Limited (ASX:A2M)	5,000.00	45,839.75	2,000.00	11,689.90	0.00	0.00	0.00	7,000.00	57,529.65	30,730.00
Vanguard Australian Shares Index ETF - Vanguard Australian Shares Index ETF (ASX:VAS)	390.00	26,097.35	19.00	1,846.26	0.00	0.00	0.00	409.00	27,943.61	34,253.75
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF (ASX:VGS)	263.00	15,257.15	5.00	528.17	0.00	0.00	0.00	268.00	15,785.32	23,747.48
Woodside Energy Group Ltd (ASX:WDS)	0.00	0.00	180.00	5,356.80	0.00	0.00	0.00	180.00	5,356.80	5,731.20
Woolworths Group Limited (ASX:WOW)	1,017.00	26,697.74	0.00	0.00	0.00	0.00	0.00	1,017.00	26,697.74	36,205.20
		<u>292,001.34</u>		<u>102,885.18</u>		<u>30,529.55</u>	<u>(26.68)</u>		<u>364,330.29</u>	<u>320,289.97</u>

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Fund Total		391,187.85		204,661.57		207,058.31	(26.68)		388,764.43	344,724.11