

Jameson Family Super
Investment Movement Summary
For the period 1 July 2020 to 30 June 2021

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
CBA Direct Investment Account		45,178.91		42.92		454.26	0.00		44,767.57	44,767.57
		<u>45,178.91</u>		<u>42.92</u>		<u>454.26</u>	<u>0.00</u>		<u>44,767.57</u>	<u>44,767.57</u>
<u>Collectibles Market</u>										
1970 MAZDA RX2 CAPELLA	1	55,000.00	0	0.00	0	0.00	0.00	1	55,000.00	55,000.00
		<u>55,000.00</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>55,000.00</u>	<u>55,000.00</u>

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Investment	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Fund Total		<u>100,178.91</u>		<u>42.92</u>		<u>454.26</u>	<u>0.00</u>		<u>99,767.57</u>	<u>99,767.57</u>