

# Zenbern Superannuation Fund

## Investment Movement Report

As at 30 June 2021

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 Direct Investment Account 12848507		9,823.69		410,926.76		(413,226.93)			7,523.52	7,523.52
DUMMY ACCOUNT FOR TRADING				337,107.96		(337,107.96)			0.00	0.00
Metrobank - Phillipines bank account		9,888.96		22,075.59		(29,328.14)			2,636.41	2,636.41
UBank USaver SMSF 37-460-7982		61.11		0.33					61.44	61.44
		<b>19,773.76</b>		<b>770,110.64</b>		<b>(779,663.03)</b>			<b>10,221.37</b>	<b>10,221.37</b>
<b>Other Assets</b>										
SHYBZENBER - Trading account	1.00	5,986.20		4,609.65				1.00	10,595.85	9,930.00
		<b>5,986.20</b>		<b>4,609.65</b>					<b>10,595.85</b>	<b>9,930.00</b>
<b>Plant and Equipment (at written down value) - Unitised</b>										
ZENBY001_FURNITURETR - Furniture Trion Towers	1.00	9,509.00						1.00	9,509.00	9,583.28
		<b>9,509.00</b>							<b>9,509.00</b>	<b>9,583.28</b>
<b>Real Estate Properties (Overseas - Residential)</b>										
SHSAGILTOWER - Gilmore Towers Inc - 2nd floor ACT Tower, 135 Sen. Gil J. Puyat Avenue, Salcedo Village, Makati City	1.00	56,366.96		18,817.62				1.00	75,184.58	124,966.19
ZENBY001_LOT30BLOCK6 - Lot 30 Block 6 Kahaya Place	1.00	81,891.67						1.00	81,891.67	102,353.26

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SHYBTRIOCA - Trion Tower Car Park										
	1.00	32,196.38						1.00	32,196.38	27,048.96
SHYBUNIT4F - Unit4 4th Floor the Trion Towers - 8th Avenue Cnr McKinley Parkway Avenue										
	1.00	166,733.40						1.00	166,733.40	267,784.69
		337,188.41		18,817.62					356,006.03	522,153.10
		372,457.37		793,537.91		(779,663.03)			386,332.25	551,887.75