

G Hart Superannuation Fund

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Bank SA Power Saver ***0640		12,412.28		27,400.51		(9,768.36)			30,044.43	30,044.43
		12,412.28		27,400.51		(9,768.36)			30,044.43	30,044.43
Real Estate Properties (Australian - Non Residential)										
10 Wodonga Street, Beverley (45%)										
1.00		260,967.28						1.00	260,967.28	288,000.00
		260,967.28							260,967.28	288,000.00
		273,379.56		27,400.51		(9,768.36)			291,011.71	318,044.43