

ROBANDJULE 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
Bank Accounts										
CBA Bank #6347		2,222.42		36,000.00		(32,623.75)			5,598.67	5,598.67
		2,222.42		36,000.00		(32,623.75)			5,598.67	5,598.67
Term Deposits										
SUN Term Deposit #7873		378,094.57		2,438.45		(2,438.45)			378,094.57	378,094.57
		378,094.57		2,438.45		(2,438.45)			378,094.57	378,094.57
Real Estate Properties (Australian - Residential)										
32ecl - 32 Eclipse Drive, Atherton QLD, Australia										
1.00		476,562.00						1.00	476,562.00	475,000.00
		476,562.00							476,562.00	475,000.00
		856,878.99		38,438.45		(35,062.20)			860,255.24	858,693.24