

**JM Browne Superannuation Fund**  
**Investment Movement Summary**  
**For the period 1 July 2020 to 30 June 2021**

	Opening Balance		Acquisitions		Disposals			Closing Balance		
Investment	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<b><u>Bank</u></b>										
La Trobe Loan Financial		(240,083.95)		21,145.00		17,498.38	0.00		(236,437.33)	(236,437.33)
Macquarie Cash Management Account		729.15		23,022.35		22,289.84	0.00		1,461.66	1,461.66
		(239,354.80)		44,167.35		39,788.22	0.00		(234,975.67)	(234,975.67)
<b><u>Property Direct Market</u></b>										
L649 Glorious Promenade Redbank Plains	1	320,000.00	0	0.00	0	0.00	0.00	1	320,000.00	440,000.00
		320,000.00		0.00		0.00	0.00		320,000.00	440,000.00

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Investment	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<b>Fund Total</b>		<u>80,645.20</u>		<u>44,167.35</u>		<u>39,788.22</u>	<u>0.00</u>		<u>85,024.33</u>	<u>205,024.33</u>