

Tapper Family Fund
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
CBA Bank Account		0.00		125,000.00		115,988.83	0.00		9,011.17	9,011.17
		<u>0.00</u>		<u>125,000.00</u>		<u>115,988.83</u>	<u>0.00</u>		<u>9,011.17</u>	<u>9,011.17</u>
<u>Unlisted Market</u>										
Monetago Inc.	0.00	0.00	2,630.00	115,958.83	0.00	0.00	0.00	2,630.00	115,958.83	115,958.83
		<u>0.00</u>		<u>115,958.83</u>		<u>0.00</u>	<u>0.00</u>		<u>115,958.83</u>	<u>115,958.83</u>
Fund Total		<u>0.00</u>		<u>240,958.83</u>		<u>115,988.83</u>	<u>0.00</u>		<u>124,970.00</u>	<u>124,970.00</u>