

Spinella SMSF

# Investment Movement Report

As at 30 June 2024

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Bankwest		55,138.64							55,138.64	55,138.64
		55,138.64							55,138.64	55,138.64
Units in Unlisted Unit Trusts (Australian)										
12Tweeddale - 12 Tweeddale Unit Trust	225,000.00	225,000.00						225,000.00	225,000.00	316,413.90
		225,000.00							225,000.00	316,413.90
		280,138.64							280,138.64	371,552.54