

**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
<b>Bank Accounts</b>										
Bankwest		55,138.64							55,138.64	55,138.64
		<b>55,138.64</b>							<b>55,138.64</b>	<b>55,138.64</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>										
12Tweeddale - 12 Tweeddale Unit Trust	225,000.00	225,000.00						225,000.00	225,000.00	316,413.90
		<b>225,000.00</b>							<b>225,000.00</b>	<b>316,413.90</b>
		<b>280,138.64</b>							<b>280,138.64</b>	<b>371,552.54</b>