

Spinella SMSF

Investment Movement Report

As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Bankwest		45,744.17		31,443.98		(22,049.51)			55,138.64	55,138.64
Westpac DIY Super Savings		2,283.20		4,278.30		(6,561.50)			0.00	0.00
		48,027.37		35,722.28		(28,611.01)			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
		273,027.37		35,722.28		(28,611.01)			280,138.64	371,552.54