

EA Super Fund

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
NAB Business Cheque Account		38,887.51		582,609.41		(600,837.44)			20,659.48	20,659.48
		38,887.51		582,609.41		(600,837.44)			20,659.48	20,659.48
Term Deposits										
NAB Term Deposit #7579		132,160.00		24,290.50		(156,450.50)			0.00	0.00
		132,160.00		24,290.50		(156,450.50)			0.00	0.00
Real Estate Properties (Australian - Residential)										
8011012FRENCHAVE - 10-12 French Avenue, Bankstown NSW, Australia			1.00	546,015.74				1.00	546,015.74	525,000.00
402ChapelRdBankstown - Suite 6, Level 6, 402-410 Chapel Road Bankstown NSW 2200 (50% share)	1.00	142,272.60						1.00	142,272.60	215,000.00
		142,272.60		546,015.74					688,288.34	740,000.00
		313,320.11		1,152,915.65		(757,287.94)			708,947.82	760,659.48