

# Stefanofski Superannuation 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
<b>Bank Accounts</b>										
Westpac Business Cash Reserve A/C#67745		115.30							115.30	115.30
Westpac Business One A/C#67737		8,366.71		32,558.50		(33,612.53)			7,312.68	7,312.68
		<b>8,482.01</b>		<b>32,558.50</b>		<b>(33,612.53)</b>			<b>7,427.98</b>	<b>7,427.98</b>
<b>Real Estate Properties ( Australian - Residential)</b>										
401 Currawong Circuit, Cams Wharf NSW, Australia	1.00	282,094.23						1.00	282,094.23	476,603.33
523 Kaitlers Road, Lavington NSW, Australia	1.00	215,101.26						1.00	215,101.26	262,500.00
		<b>497,195.49</b>							<b>497,195.49</b>	<b>739,103.33</b>
		<b>505,677.50</b>		<b>32,558.50</b>		<b>(33,612.53)</b>			<b>504,623.47</b>	<b>746,531.31</b>