

**Nidhi Super Fund**  
**Investment Movement Summary**  
**For the period 1 July 2021 to 30 June 2022**

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<b><u>Bank</u></b>										
St. George Cash Account		0.00		204,630.22		173,685.72	0.00		30,944.50	30,944.50
St. George Home Loan		0.00		6,441.00		547,578.67	0.00		(541,137.67)	(541,137.67)
		0.00		211,071.22		721,264.39	0.00		(510,193.17)	(510,193.17)
<b><u>Property Direct Market</u></b>										
55 Willard Road, Capalaba QLD 4157	0	0.00	1	707,344.28	0	0.00	0.00	1	707,344.28	750,000.00
		0.00		707,344.28		0.00	0.00		707,344.28	750,000.00

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<b>Fund Total</b>		<u>0.00</u>		<u>918,415.50</u>		<u>721,264.39</u>	<u>0.00</u>		<u>197,151.11</u>	<u>239,806.83</u>