

**Goldspring Superannuation 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>										
NAB Cash Maximiser		159,182.20		81,969.82		17,290.55	0.00		223,861.47	223,861.47
NAB Everyday Payments Account		76.34		17,290.55		17,345.55	0.00		21.34	21.34
		<u>159,258.54</u>		<u>99,260.37</u>		<u>34,636.10</u>	<u>0.00</u>		<u>223,882.81</u>	<u>223,882.81</u>
<b><u>Unlisted Market</u></b>										
Goldthor Investments Unit Trust	721,289.79	618,675.46	0.00	0.00	0.00	0.00	0.00	721,289.79	618,675.46	574,283.00
		<u>618,675.46</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>618,675.46</u>	<u>574,283.00</u>
<b>Fund Total</b>		<u><b>777,934.00</b></u>		<u><b>99,260.37</b></u>		<u><b>34,636.10</b></u>	<u><b>0.00</b></u>		<u><b>842,558.27</b></u>	<u><b>798,165.81</b></u>