

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
<u>Bank</u>										
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
		159,258.54		99,260.37		34,636.10	0.00		223,882.81	223,882.81
<u>Unlisted Market</u>										
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
		618,675.46		0.00		0.00	0.00		618,675.46	574,283.00
Fund Total		777,934.00		99,260.37		34,636.10	0.00		842,558.27	798,165.81