

He & Yan Self Management Super
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>										
BT Panorama CMA		0.00		337,451.77		332,075.59	0.00		5,376.18	5,376.18
		<u>0.00</u>		<u>337,451.77</u>		<u>332,075.59</u>	<u>0.00</u>		<u>5,376.18</u>	<u>5,376.18</u>
<u>Property Direct Market</u>										
45 Mortimer St, CABOOLTURE QLD 4510	0.00	0.00	1.00	346,159.00	0.00	0.00	0.00	1.00	346,159.00	335,000.00
		<u>0.00</u>		<u>346,159.00</u>		<u>0.00</u>	<u>0.00</u>		<u>346,159.00</u>	<u>335,000.00</u>
Fund Total		<u>0.00</u>		<u>683,610.77</u>		<u>332,075.59</u>	<u>0.00</u>		<u>351,535.18</u>	<u>340,376.18</u>