

Wombat Superfund 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
Bank Accounts										
CBA CDIA *05786		182,451.35		118,435.38		(294,807.23)		5-3-3(i) -	6,079.50	6,079.50
CBA CDIA *48567		160.34		61.66				5-4-3(i) -	222.00	222.00
Gateway CU - eMax Saver *87921		29,035.63		173,487.00		(141,535.00)		5-1-4(i) -	60,987.63	60,987.63
Gateway CU - Term Deposit *00557		250,000.00				(100,000.00)			150,000.00	150,000.00
Gateway CU - Term Deposit *04454		400,000.00				(150,000.00)			250,000.00	250,000.00
Gateway CU - Term Deposit *05580				100,000.00					100,000.00	100,000.00
Gateway CU - Term Deposit *97853		200,000.00						200,000.00	200,000.00	
ING Direct Business Optimiser		16,650.40		114.50				5-2(4) -	16,764.90	16,764.90
		1,078,297.72		392,098.54		(686,342.23)			784,054.03	784,054.03
Shares in Listed Companies (Australian)										
Coles Group Limited.	5,000.00	57,146.60	10-4-1 3000 10-4-2 4000 10-4-3 1000 10-4-4 2120	24,256.13 93,792.42 15,159.95 30,000.00				10-2-1 5,000.00	57,146.60	85,850.00
National Australia Bank Limited	2,000.00	50,440.46	10120	223,208.50				10-2-2 12,120.00	273,648.96	220,826.40
Wesfarmers Limited								10-0		

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			2,500.00	101,598.73						
		107,587.06	10-4-5	324,807.23			10-2-3 -	2,500.00	101,598.73	112,075.00
		1,185,884.78		716,905.77		(686,342.23)			432,394.29	418,751.40
									1,216,448.32	1,202,805.43