

Walden Family Superfund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Westpac Savings A/C (392250)		54.90							54.90	54.90
Westpac Working A/C (392234)		170.78		10,789.48		(10,875.74)			84.52	84.52
		225.68		10,789.48		(10,875.74)			139.42	139.42
Shares in Listed Companies (Australian)										
ANZ.AX - Australia And New Zealand Banking Group Limited	2,600.00	75,040.26						2,600.00	75,040.26	73,190.00
BHP.AX - BHP Group Limited	973.00	32,585.85						973.00	32,585.85	47,258.61
CBA.AX - Commonwealth Bank of Australia. - Ordinary Fully Paid	798.00	56,136.85						798.00	56,136.85	79,696.26
NAB.AX - National Australia Bank Limited	1,276.00	38,000.97						1,276.00	38,000.97	33,456.72
		201,763.93							201,763.93	233,601.59
		201,989.61		10,789.48		(10,875.74)			201,903.35	233,741.01