

Whittaker 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>										
NPBS Account #2400		820.43		10,750.07		11,426.68	0.00		143.82	143.82
NPBS Account #4918		10,221.11		96,206.33		93,150.00	0.00		13,277.44	13,277.44
		<u>11,041.54</u>		<u>106,956.40</u>		<u>104,576.68</u>	<u>0.00</u>		<u>13,421.26</u>	<u>13,421.26</u>
<u>Property Direct Market</u>										
8-10 Sturt Road, Cardiff	1.00	520,250.01	0.00	0.00	0.00	0.00	0.00	1.00	520,250.01	960,000.00
		<u>520,250.01</u>		<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>520,250.01</u>	<u>960,000.00</u>
Fund Total		<u>531,291.55</u>		<u>106,956.40</u>		<u>104,576.68</u>	<u>0.00</u>		<u>533,671.27</u>	<u>973,421.26</u>