

The Nina Super 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>										
Westpac Savings Account 201		3,357.34		30,753.42		12,240.37	0.00		21,870.39	21,870.39
Westpac Working Account 180		57.75		4,397.65		2,727.90	0.00		1,727.50	1,727.50
		<u>3,415.09</u>		<u>35,151.07</u>		<u>14,968.27</u>	<u>0.00</u>		<u>23,597.89</u>	<u>23,597.89</u>
<u>Unlisted Market</u>										
Loan to Paul Siderovski		73,678.66		5,043.28		0.00	0.00		78,721.94	78,721.94
		<u>73,678.66</u>		<u>5,043.28</u>		<u>0.00</u>	<u>0.00</u>		<u>78,721.94</u>	<u>78,721.94</u>
Fund Total		<u>77,093.75</u>		<u>40,194.35</u>		<u>14,968.27</u>	<u>0.00</u>		<u>102,319.83</u>	<u>102,319.83</u>