

RS & CJ Dix Super Fund

Investment Movement Report

As at 30 June 2019

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
Bank Accounts										
Bendigo Bank ***5320		5,876.92		60,703.79		(62,914.65)			3,666.06	3,666.06
NAB Business Cheque ***4978		7,791.66		92,800.20		(96,061.80)			4,530.06	4,530.06
Pinkerton Palm Hamlyn & Steen Statement		718.53		50,722.37		(48,195.11)			3,245.79	3,245.79
		14,387.11		204,226.36		(207,171.56)			11,441.91	11,441.91
Real Estate Properties (Australian - Non Residential)										
27 Hender Street, Keith 5267 (50%)	1.00	78,262.50						1.00	78,262.50	78,262.50
27 Hender Street, Keith 5267 Renovations	1.00	9,863.57						1.00	9,863.57	0.00
Lot 11 McGrice Rd (CT 5439/154)	1.00	420,154.50						1.00	420,154.50	600,000.00
		508,280.57							508,280.57	678,262.50
		522,667.68		204,226.36		(207,171.56)			519,722.48	689,704.41