

Lorne Superannuation Fund
Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Westpac Banking Corporation										
	01/07/2019	Opening Balance	620.00	0.00	0.00	0.00	17,583.20	0.00	0.00	0.00
	31/08/2019	Revaluation	0.00	0.00	(86.80)	0.00	17,496.40	0.00	0.00	0.00
	30/09/2019	Revaluation	0.00	0.00	1,041.60	0.00	18,538.00	0.00	0.00	0.00
	31/10/2019	Revaluation	0.00	0.00	(837.00)	0.00	17,701.00	0.00	0.00	0.00
	30/11/2019	Revaluation	0.00	0.00	(2,498.60)	0.00	15,202.40	0.00	0.00	0.00
	31/12/2019	Revaluation	0.00	0.00	(74.40)	0.00	15,128.00	0.00	0.00	0.00
	20/01/2020	Purchase	1,200.00	29,891.83	0.00	0.00	45,019.83	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(12,350.83)	0.00	32,669.00	0.00	0.00	0.00
	30/06/2020		1,820.00	29,891.83	(14,806.03)	0.00	32,669.00	0.00	0.00	0.00
Total Market Movement										0.00
										(14,806.03)