

Inkpen Super Fund

Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total	
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base		Accounting Profit/(loss)
505 North Lakes Specialist Medical											
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	410,712.63	0.00	0.00	0.00	
	30/06/2019	Revaluation	0.00	0.00	2,295.63	0.00	413,008.26	0.00	0.00	0.00	
	30/06/2019		1.00	0.00	2,295.63	0.00	413,008.26	0.00	0.00	0.00	
Borrowing Costs - 505 Specialist Medical											
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	3,988.48	0.00	0.00	0.00	
	30/06/2019	Depreciation	0.00	0.00	0.00	(1,179.24)	2,809.24	0.00	0.00	0.00	
	30/06/2019		1.00	0.00	0.00	(1,179.24)	2,809.24	0.00	0.00	0.00	
Borrowing Costs - Valuation Fee											
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	723.96	0.00	0.00	0.00	
	30/06/2019	Depreciation	0.00	0.00	0.00	(205.00)	518.96	0.00	0.00	0.00	
	30/06/2019		1.00	0.00	0.00	(205.00)	518.96	0.00	0.00	0.00	
Fitout - T505 Specialist Medical Centre											
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	60,872.45	0.00	0.00	0.00	
	30/06/2019	Depreciation	0.00	0.00	0.00	(1,572.65)	59,299.80	0.00	0.00	0.00	
	30/06/2019		1.00	0.00	0.00	(1,572.65)	59,299.80	0.00	0.00	0.00	
Reception Desk											
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	2,896.80	0.00	0.00	0.00	
	30/06/2019	Depreciation	0.00	0.00	0.00	(579.36)	2,317.44	0.00	0.00	0.00	
	30/06/2019		1.00	0.00	0.00	(579.36)	2,317.44	0.00	0.00	0.00	
Roller Blinds											
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	718.12	0.00	0.00	0.00	
	30/06/2019	Depreciation	0.00	0.00	0.00	(143.62)	574.50	0.00	0.00	0.00	
	30/06/2019		1.00	0.00	0.00	(143.62)	574.50	0.00	0.00	0.00	
Total Market Movement					2,295.63					0.00	2,295.63