

R & M Adams 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	
1/10-12 Deeds Rd, Camden										
	01/07/2019	Opening Balance	0.00	0.00	0.00	0.00	301.76	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(60.35)	241.41	0.00	0.00	0.00
	30/06/2020		0.00	0.00	0.00	(60.35)	241.41	0.00	0.00	0.00
1/10-12 Deeds Road, Camden Park 5038										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	390,000.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	7,000.00	0.00	397,000.00	0.00	0.00	0.00
	30/06/2020		1.00	0.00	7,000.00	0.00	397,000.00	0.00	0.00	0.00
5/10-12 Deeds Road, Camden Park 5038										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	347,579.00	0.00	0.00	0.00
	30/06/2020		1.00	0.00	0.00	0.00	347,579.00	0.00	0.00	0.00
Total Market Movement					7,000.00				0.00	7,000.00