

# Anakk 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	
1/166 Shearwater Drive, Lake Heights										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	583,784.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(8,784.00)	0.00	575,000.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	16,924.00	0.00	591,924.00	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>0.00</b>	<b>8,140.00</b>	<b>0.00</b>	<b>591,924.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
CFS FirstChoice Wholesale Investments										
	01/07/2019	Opening Balance	8,000.00	0.00	0.00	0.00	11,462.78	0.00	0.00	0.00
	30/06/2020	Instalment	0.00	748.46	0.00	0.00	12,211.24	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(1,088.73)	0.00	11,122.51	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>8,000.00</b>	<b>748.46</b>	<b>(1,088.73)</b>	<b>0.00</b>	<b>11,122.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>7,051.27</b>				<b>0.00</b>	<b>7,051.27</b>