

# A & V De Sciscio Super 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	
303NER - 303 North East Road, Hampstead Gardens SA 5086										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	705,000.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	20,000.00	0.00	725,000.00	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>725,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DES7619_ADELAIDEAPA1 - Adelaide Apartment - Cupboards										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	1,525.34	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(269.18)	1,256.16	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(269.18)</b>	<b>1,256.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
DES7619_ADELAIDEAPAR - Adelaide Apartment - Curtains										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	228.81	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(57.20)	171.61	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(57.20)</b>	<b>171.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
STHTCE - South Terrace Apartment										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	474,303.43	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(44,303.43)	0.00	430,000.00	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>0.00</b>	<b>(44,303.43)</b>	<b>0.00</b>	<b>430,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>										<b>0.00</b>
						<b>(24,303.43)</b>				<b>(24,303.43)</b>