

The S & A Whitaker 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	
4BELZCRESA - 4B Elizabeth Crescent, Valley View SA 5093										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	363,623.29	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	56,376.71	0.00	420,000.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	38,174.25	0.00	458,174.25	0.00	0.00	0.00
	30/06/2020		1.00	0.00	94,550.96	0.00	458,174.25	0.00	0.00	0.00
INV BON540 - Generation Life - Investment Bond #20015540										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	10,239.93	0.00	0.00	0.00
	15/07/2019	Instalment	0.00	100.00	0.00	0.00	10,339.93	0.00	0.00	0.00
	15/08/2019	Instalment	0.00	100.00	0.00	0.00	10,439.93	0.00	0.00	0.00
	16/09/2019	Instalment	0.00	100.00	0.00	0.00	10,539.93	0.00	0.00	0.00
	15/10/2019	Instalment	0.00	100.00	0.00	0.00	10,639.93	0.00	0.00	0.00
	15/11/2019	Instalment	0.00	100.00	0.00	0.00	10,739.93	0.00	0.00	0.00
	17/12/2019	Instalment	0.00	100.00	0.00	0.00	10,839.93	0.00	0.00	0.00
	15/01/2020	Instalment	0.00	100.00	0.00	0.00	10,939.93	0.00	0.00	0.00
	17/02/2020	Instalment	0.00	100.00	0.00	0.00	11,039.93	0.00	0.00	0.00
	16/03/2020	Instalment	0.00	100.00	0.00	0.00	11,139.93	0.00	0.00	0.00
	15/04/2020	Instalment	0.00	100.00	0.00	0.00	11,239.93	0.00	0.00	0.00
	15/05/2020	Instalment	0.00	100.00	0.00	0.00	11,339.93	0.00	0.00	0.00
	15/06/2020	Instalment	0.00	100.00	0.00	0.00	11,439.93	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(821.72)	0.00	10,618.21	0.00	0.00	0.00
	30/06/2020		1.00	1,200.00	(821.72)	0.00	10,618.21	0.00	0.00	0.00
INV BON541 - Generation Life - Investment Bond #20015541										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	10,239.93	0.00	0.00	0.00
	15/07/2019	Instalment	0.00	100.00	0.00	0.00	10,339.93	0.00	0.00	0.00
	15/08/2019	Instalment	0.00	100.00	0.00	0.00	10,439.93	0.00	0.00	0.00
	16/09/2019	Instalment	0.00	100.00	0.00	0.00	10,539.93	0.00	0.00	0.00
	15/10/2019	Instalment	0.00	100.00	0.00	0.00	10,639.93	0.00	0.00	0.00
	15/11/2019	Instalment	0.00	100.00	0.00	0.00	10,739.93	0.00	0.00	0.00
	17/12/2019	Instalment	0.00	100.00	0.00	0.00	10,839.93	0.00	0.00	0.00
	15/01/2020	Instalment	0.00	100.00	0.00	0.00	10,939.93	0.00	0.00	0.00
	17/02/2020	Instalment	0.00	100.00	0.00	0.00	11,039.93	0.00	0.00	0.00
	16/03/2020	Instalment	0.00	100.00	0.00	0.00	11,139.93	0.00	0.00	0.00
	15/04/2020	Instalment	0.00	100.00	0.00	0.00	11,239.93	0.00	0.00	0.00
	15/05/2020	Instalment	0.00	100.00	0.00	0.00	11,339.93	0.00	0.00	0.00
	15/06/2020	Instalment	0.00	100.00	0.00	0.00	11,439.93	0.00	0.00	0.00

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2020	Revaluation	0.00	0.00	(821.72)	0.00	10,618.21	0.00	0.00	0.00
	30/06/2020		1.00	1,200.00	(821.72)	0.00	10,618.21	0.00	0.00	0.00
INVBON699 - Generation Life - Investment Bond #20010699										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	19,955.41	0.00	0.00	0.00
	15/07/2019	Instalment	0.00	200.00	0.00	0.00	20,155.41	0.00	0.00	0.00
	15/08/2019	Instalment	0.00	200.00	0.00	0.00	20,355.41	0.00	0.00	0.00
	16/09/2019	Instalment	0.00	200.00	0.00	0.00	20,555.41	0.00	0.00	0.00
	15/10/2019	Instalment	0.00	200.00	0.00	0.00	20,755.41	0.00	0.00	0.00
	15/11/2019	Instalment	0.00	200.00	0.00	0.00	20,955.41	0.00	0.00	0.00
	17/12/2019	Instalment	0.00	200.00	0.00	0.00	21,155.41	0.00	0.00	0.00
	15/01/2020	Instalment	0.00	200.00	0.00	0.00	21,355.41	0.00	0.00	0.00
	17/02/2020	Instalment	0.00	200.00	0.00	0.00	21,555.41	0.00	0.00	0.00
	16/03/2020	Instalment	0.00	200.00	0.00	0.00	21,755.41	0.00	0.00	0.00
	15/04/2020	Instalment	0.00	200.00	0.00	0.00	21,955.41	0.00	0.00	0.00
	15/05/2020	Instalment	0.00	200.00	0.00	0.00	22,155.41	0.00	0.00	0.00
	15/06/2020	Instalment	0.00	200.00	0.00	0.00	22,355.41	0.00	0.00	0.00
	30/06/2020	Return Of Capital	0.00	(230.15)	0.00	0.00	22,125.26			
	30/06/2020	Revaluation	0.00	0.00	(1,007.40)	0.00	21,117.86	0.00	0.00	0.00
	30/06/2020		1.00	2,169.85	(1,007.40)	0.00	21,117.86	0.00	0.00	0.00
INVBON700 - Generation Life - Investment Bond #20010700										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	19,955.41	0.00	0.00	0.00
	15/07/2019	Instalment	0.00	200.00	0.00	0.00	20,155.41	0.00	0.00	0.00
	15/08/2019	Instalment	0.00	200.00	0.00	0.00	20,355.41	0.00	0.00	0.00
	16/09/2019	Instalment	0.00	200.00	0.00	0.00	20,555.41	0.00	0.00	0.00
	15/10/2019	Instalment	0.00	200.00	0.00	0.00	20,755.41	0.00	0.00	0.00
	15/11/2019	Instalment	0.00	200.00	0.00	0.00	20,955.41	0.00	0.00	0.00
	17/12/2019	Instalment	0.00	200.00	0.00	0.00	21,155.41	0.00	0.00	0.00
	15/01/2020	Instalment	0.00	200.00	0.00	0.00	21,355.41	0.00	0.00	0.00
	17/02/2020	Instalment	0.00	200.00	0.00	0.00	21,555.41	0.00	0.00	0.00
	16/03/2020	Instalment	0.00	200.00	0.00	0.00	21,755.41	0.00	0.00	0.00
	15/04/2020	Instalment	0.00	200.00	0.00	0.00	21,955.41	0.00	0.00	0.00
	15/05/2020	Instalment	0.00	200.00	0.00	0.00	22,155.41	0.00	0.00	0.00
	15/06/2020	Instalment	0.00	200.00	0.00	0.00	22,355.41	0.00	0.00	0.00
	30/06/2020	Return Of Capital	0.00	(230.15)	0.00	0.00	22,125.26			

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			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
	30/06/2020	Revaluation	0.00	0.00	(1,007.40)	0.00	21,117.86	0.00	0.00	0.00
	30/06/2020		1.00	2,169.85	(1,007.40)	0.00	21,117.86	0.00	0.00	0.00
Total Market Movement					90,892.72				0.00	90,892.72