

The Viney Family Self-Managed Superannuation Fund
Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
SHSAVINEYSOLAR - Solar System										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	4,886.44	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(366.48)	4,519.96	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	(366.48)	4,519.96	0.00	0.00	0.00
VINES001_LAPTOP - Laptop										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VINES001_LOT15EDGEWA - Unit 15, 29-49 Varsity Parade, VARSITY LAKES QLD										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	545,000.00	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(448.29)	544,551.71	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	448.29	0.00	545,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	6,000.00	0.00	551,000.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	0.00	0.00	551,000.00	0.00	0.00	0.00
	30/06/2022		1.00	0.00	6,448.29	(448.29)	551,000.00	0.00	0.00	0.00
Total Market Movement					6,448.29				0.00	6,448.29