

**Momenzadeh Family 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	
MOM200 - 9/10 Culgoa Street, Palm Beach										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	312,371.52	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	237,525.20	0.00	549,896.72	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	0.50	0.00	549,897.22	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>1.00</b>	<b>0.00</b>	<b>237,525.70</b>	<b>0.00</b>	<b>549,897.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PalmBeach01 - Vertical Blinds										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	65.18	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(13.04)	52.14	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(13.04)</b>	<b>52.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
PalmBeach02 - Roller Blinds										
	01/07/2021	Opening Balance	0.00	0.00	0.00	0.00	63.30	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(12.66)	50.64	0.00	0.00	0.00
	<b>30/06/2022</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(12.66)</b>	<b>50.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>										<b>237,525.70</b>