

Market Movement Report

		Unrealised					Realised			Total
Investment	Date	Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
MOM200 - 9/10 Culgoa Street, Palm Beach										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	312,339.41	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	32.11	0.00	312,371.52	0.00	0.00	0.00
	30/06/2021		1.00	0.00	32.11	0.00	312,371.52	0.00	0.00	0.00
PalmBeach01 - Vertical Blinds										
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	81.47	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(16.29)	65.18	0.00	0.00	0.00
	30/06/2021		0.00	0.00	0.00	(16.29)	65.18	0.00	0.00	0.00
PalmBeach02 - Roller Blinds										
	01/07/2020	Opening Balance	0.00	0.00	0.00	0.00	79.12	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(15.82)	63.30	0.00	0.00	0.00
	30/06/2021		0.00	0.00	0.00	(15.82)	63.30	0.00	0.00	0.00
Total Market Movement					32.11					0.00