

# L & K Narunsky Superannuation Fund

## Investment Summary with Market Movement



As at 30 June 2023

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts									
CBA *7166			4,922.130000	4,922.13	4,922.13	4,922.13			
				4,922.13		4,922.13			
Managed Investments & ETFs									
LKN_TamAc c730	Tamim Account (U1903730 - U7903730)	1.00	142,939.590000	142,939.59	130,069.11	130,069.11	12,870.48	41,940.90	(24,221.15)
LKN_TamAc c676	Tamim Account (U1949676 - U7949676)	1.00	118,328.930000	118,328.93	117,572.33	117,572.33	756.60	12,370.06	(22,361.94)
LKN_TamAc c682	Tamim Account (U1949682 - U7949682)	1.00	201,959.280000	201,959.28	177,560.99	177,560.99	24,398.29	59,044.15	(32,383.48)
LKN_TamAc c102	Tamim Account (U2398102 - U7398102)	1.00	112,265.280000	112,265.28	110,866.41	110,866.41	1,398.87	5,586.58	1,155.09
				575,493.08		536,068.84	39,424.24	118,941.69	(77,811.48)
Real Estate Properties (Australian - Non Residential)									
LKN_IP1-784100PDK5 0	7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	1.00	406,350.000000	406,350.00	339,812.49	339,812.49	66,537.51	39,469.00	0.00
				406,350.00		339,812.49	66,537.51	39,469.00	0.00
Units in Unlisted Unit Trusts (Australian)									
TAMIMTVGS PV2	TAMIM Fund - TVG SPV2	20,000.00	0.631100	12,622.00	1.00	20,000.00	(7,378.00)	(5,228.00)	0.00
TAMIMLPF	TAMIM Property Fund - Listed Property Trust	24,078.25	0.860000	20,707.30	0.95	22,908.35	(2,201.05)	(742.37)	0.00
TAMIMFGM	Tamim Global Mobility Fund	61,595.32	0.734200	45,223.28	0.97	60,000.00	(14,776.72)	(289.50)	0.00
TPTFFH	Tamim Property Trust - Fairfield Heights	100,000.00	1.190000	119,000.00	1.00	100,000.00	19,000.00	19,000.00	0.00
TPTRUC	Tamim Property Trust - LFR Rutherford Unit Class	60,000.00	1.000000	60,000.00	1.00	60,000.00	0.00	0.00	0.00
TAMIMTVGT O	The TAMIM Fund - TVG Take/Over	30,000.00	1.485300	44,559.00	1.50	45,000.00	(441.00)	(441.00)	0.00
				302,111.58		307,908.35	(5,796.77)	12,299.13	0.00
				1,288,876.79		1,188,711.81	100,164.98	170,709.82	(77,811.48)

# L & K Narunsky Superannuation Fund

## Investment Movement Report



As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
<b>Bank Accounts</b>										
CBA *7166		22,778.52		45,209.71		(63,066.10)			4,922.13	4,922.13
		<b>22,778.52</b>		<b>45,209.71</b>		<b>(63,066.10)</b>			<b>4,922.13</b>	<b>4,922.13</b>
<b>Managed Investments &amp; ETFs</b>										
TamAcc730 - Tamim Account (U1903730 - U7903730)	1.00	151,412.41	3.00	84,358.14	(3.00)	(105,701.44)	(24,221.15)	1.00	130,069.11	142,939.59
TamAcc676 - Tamim Account (U1949676 - U7949676)	1.00	132,770.60	3.00	61,602.59	(3.00)	(76,800.86)	(22,361.94)	1.00	117,572.33	118,328.93
TamAcc682 - Tamim Account (U1949682 - U7949682)	1.00	205,836.66	3.00	116,085.55	(3.00)	(144,361.22)	(32,383.48)	1.00	177,560.99	201,959.28
TamAcc102 - Tamim Account (U2398102 - U7398102)	1.00	107,048.97	3.00	10,036.48	(3.00)	(6,219.04)	1,155.09	1.00	110,866.41	112,265.28
		<b>597,068.64</b>		<b>272,082.76</b>		<b>(333,082.56)</b>	<b>(77,811.48)</b>		<b>536,068.84</b>	<b>575,493.08</b>
<b>Real Estate Properties (Australian - Non Residential)</b>										
IP1-784100PDK50 - 7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)	1.00	339,812.49						1.00	339,812.49	406,350.00
		<b>339,812.49</b>							<b>339,812.49</b>	<b>406,350.00</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>										
TAMIMTVGSPV2 - TAMIM Fund - TVG SPV2	20,000.00	20,000.00						20,000.00	20,000.00	12,622.00
TAMIMFGM - Tamim Global Mobility Fund	61,595.32	60,000.00						61,595.32	60,000.00	45,223.28

L & K Narunsky Superannuation Fund

Investment Movement Report



As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
TAMIMLPF - TAMIM Property Fund - Listed Property Trust	10,868.14	11,079.16	13,210.11	11,829.19				24,078.25	22,908.35	20,707.30
TPTFFH - Tamim Property Trust - Fairfield Heights	100,000.00	100,000.00						100,000.00	100,000.00	119,000.00
TPTRUC - Tamim Property Trust - LFR Rutherford Unit Class	60,000.00	60,000.00						60,000.00	60,000.00	60,000.00
TAMIMTVGTO1 - The TAMIM Fund - TVG Take/Over			30,000.00	45,000.00				30,000.00	45,000.00	44,559.00
	251,079.16		56,829.19					307,908.35		302,111.58
	1,210,738.81		374,121.66		(396,148.66)		(77,811.48)	1,188,711.81		1,288,876.79

# Unrealised Capital Gains - Detailed Report

As at 30 June 2023

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Managed Investments &amp; ETFs</b>										
TamAcc102 - Tamim Account (U2398102 - U7398102)										
	30/06/2021	1.00	110,866.41	0.00	110,866.41	112,265.2800	1,398.87 J1A.4	0.00	932.58	0.00
		<b>1.00</b>	<b>110,866.41</b>	<b>0.00</b>	<b>110,866.41</b>	<b>112,265.2800</b>	<b>1,398.87</b>	<b>0.00</b>	<b>932.58</b>	<b>0.00</b>
TamAcc676 - Tamim Account (U1949676 - U7949676)										
	30/06/2021	1.00	117,572.33	0.00	117,572.33	118,328.9300	756.60 J2A.6	0.00	504.40	0.00
		<b>1.00</b>	<b>117,572.33</b>	<b>0.00</b>	<b>117,572.33</b>	<b>118,328.9300</b>	<b>756.60</b>	<b>0.00</b>	<b>504.40</b>	<b>0.00</b>
TamAcc682 - Tamim Account (U1949682 - U7949682)										
	30/06/2021	1.00	177,560.99	0.00	177,560.99	201,959.2800	24,398.29 J3A.7	0.00	16,265.53	0.00
		<b>1.00</b>	<b>177,560.99</b>	<b>0.00</b>	<b>177,560.99</b>	<b>201,959.2800</b>	<b>24,398.29</b>	<b>0.00</b>	<b>16,265.53</b>	<b>0.00</b>
TamAcc730 - Tamim Account (U1903730 - U7903730)										
	30/06/2021	1.00	130,069.11	0.00	130,069.11	142,939.5900	12,870.48 J4A.7	0.00	8,580.32	0.00
		<b>1.00</b>	<b>130,069.11</b>	<b>0.00</b>	<b>130,069.11</b>	<b>142,939.5900</b>	<b>12,870.48</b>	<b>0.00</b>	<b>8,580.32</b>	<b>0.00</b>
		<b>4.00</b>	<b>536,068.84</b>	<b>0.00</b>	<b>536,068.84</b>	<b>575,493.0800</b>	<b>39,424.24</b>	<b>0.00</b>	<b>26,282.83</b>	<b>0.00</b>
<b>Real Estate Properties (Australian - Non Residential)</b>										
IP1-784100PDK50 - 7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)										
	24/01/2020	1.00	339,812.49	12,434.00	327,378.49	406,350.0000	78,971.51	0.00	52,647.67	0.00
		<b>1.00</b>	<b>339,812.49</b>	<b>12,434.00</b>	<b>327,378.49</b>	<b>406,350.0000</b>	<b>78,971.51</b>	<b>0.00</b>	<b>52,647.67</b>	<b>0.00</b>
		<b>1.00</b>	<b>339,812.49</b>	<b>12,434.00</b>	<b>327,378.49</b>	<b>406,350.0000</b>	<b>78,971.51</b>	<b>0.00</b>	<b>52,647.67</b>	<b>0.00</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>										
TAMIMFGM - Tamim Global Mobility Fund										
	02/08/2021	61,595.32	60,000.00	0.00	60,000.00	45,223.2831	(14,776.72)	0.00	0.00	0.00

## Unrealised Capital Gains - Detailed Report



GREENFROG  
SUPER

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
Units in Unlisted Unit Trusts (Australian)										
TAMIMFGM - Tamim Global Mobility Fund										
		61,595.32	60,000.00	0.00	60,000.00	45,223.2831	(14,776.72)	0.00	0.00	0.00
TAMIMLPF - TAMIM Property Fund - Listed Property Trust										
	12/07/2021	2,730.00	2,730.00	49.08	2,680.92	2,347.8000	(333.12)	0.00	0.00	0.00
	01/11/2021	1,488.98	1,500.00	26.77	1,473.23	1,280.5241	(192.71)	0.00	0.00	0.00
	01/11/2021	1,220.96	1,230.00	21.95	1,208.05	1,050.0298	(158.02)	0.00	0.00	0.00
	04/01/2022	1,150.93	1,230.00	20.69	1,209.31	989.8007	(219.51)	0.00	0.00	0.00
	04/01/2022	15.96	17.01	0.29	16.72	13.7293	(2.99)	0.00	0.00	0.00
	04/01/2022	1,403.57	1,500.00	25.23	1,474.77	1,207.0740	(267.70)	0.00	0.00	0.00
	01/04/2022	111.46	112.15	2.00	110.15	95.8547	(14.30)	0.00	0.00	0.00
	02/05/2022	2,746.27	2,760.00	49.37	2,710.63	2,361.7911	(348.84)	0.00	0.00	0.00
	01/07/2022	101.40	89.76	0.73	89.03	87.2047	(1.83)	0.00	0.00	0.00
	01/08/2022	1,590.33	1,500.00	11.40	1,488.60	1,367.6845	(120.92)	0.00	0.00	0.00
	01/08/2022	1,335.88	1,260.00	9.58	1,250.42	1,148.8550	(101.57)	0.00	0.00	0.00
	04/10/2022	314.75	261.75	2.26	259.49	270.6890	11.20	0.00	0.00	0.00
	01/11/2022	3,218.44	2,820.00	23.07	2,796.93	2,767.8612	(29.07)	0.00	0.00	0.00
	05/01/2023	124.36	107.12	0.89	106.23	106.9459	0.72	0.00	0.00	0.00
	01/02/2023	3,137.52	2,820.00	22.49	2,797.51	2,698.2644	(99.25)	0.00	0.00	0.00
	03/04/2023	141.79	120.56	1.02	119.54	121.9354	2.40	0.00	0.00	0.00
	01/05/2023	3,245.64	2,850.00	23.27	2,826.73	2,791.2538	(35.48)	0.00	0.00	0.00
		24,078.25	22,908.35	290.08	22,618.26	20,707.2976	(1,910.99)	0.00	0.00	0.00
TAMIMTVGSPV2 - TAMIM Fund - TVG SPV2										

# Unrealised Capital Gains - Detailed Report

As at 30 June 2023

Investment	Contract Date	Units	Cost	Tax Deferred /Depreciation	CGT Cost Base	Market Value	Projected Profit /(Loss)	Taxable Profit Indexation	Taxable Profit Discounted	Taxable Profit Notional
<b>Units in Unlisted Unit Trusts (Australian)</b>										
TAMIMTVGSPV2 - TAMIM Fund - TVG SPV2										
	07/10/2021	20,000.00	20,000.00	0.00	20,000.00	12,622.0000	(7,378.00)	0.00	0.00	0.00
		<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>12,622.0000</b>	<b>(7,378.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TAMIMTVGTO1 - The TAMIM Fund - TVG Take/Over										
	09/06/2023	30,000.00	45,000.00	0.00	45,000.00	44,559.0000	(441.00)	0.00	0.00	0.00
		<b>30,000.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>44,559.0000</b>	<b>(441.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
TPTFFH - Tamim Property Trust - Fairfield Heights										
	10/12/2019	100,000.00	100,000.00	20,622.69	79,377.31	119,000.0000	39,622.69	0.00	26,415.13	0.00
		<b>100,000.00</b>	<b>100,000.00</b>	<b>20,622.69</b>	<b>79,377.31</b>	<b>119,000.0000</b>	<b>39,622.69</b>	<b>0.00</b>	<b>26,415.13</b>	<b>0.00</b>
TPTRUC - Tamim Property Trust - LFR Rutherford Unit Class										
	16/11/2020	60,000.00	60,000.00	8,239.22	51,760.78	60,000.0000	8,239.22	0.00	5,492.81	0.00
		<b>60,000.00</b>	<b>60,000.00</b>	<b>8,239.22</b>	<b>51,760.78</b>	<b>60,000.0000</b>	<b>8,239.22</b>	<b>0.00</b>	<b>5,492.81</b>	<b>0.00</b>
		<b>295,673.57</b>	<b>307,908.35</b>	<b>29,151.99</b>	<b>278,756.35</b>	<b>302,111.5807</b>	<b>23,355.20</b>	<b>0.00</b>	<b>31,907.94</b>	<b>0.00</b>
			<b>1,183,789.68</b>	<b>41,585.99</b>	<b>1,142,203.68</b>	<b>1,283,954.6607</b>	<b>141,750.95</b>	<b>0.00</b>	<b>110,838.44</b>	<b>0.00</b>

# L & K Narunsky Superannuation Fund

## Market Movement Report



As at 30 June 2023

			Unrealised				Realised			Total
				Accounting Cost	Market					
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
IP1-784100PDK50 - 7/84-100 Pacific Drive, Keysborough VIC 3173 (50% Owned)										
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	368,725.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	37,625.00	0.00	406,350.00	0.00	0.00	0.00
	30/06/2023	Depreciation	0.00	0.00	0.00	(1,844.00)	404,506.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	1,844.00	0.00	406,350.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	0.00	0.00	406,350.00	0.00	0.00	0.00
	30/06/2023		1.00	0.00	39,469.00	(1,844.00)	406,350.00	0.00	0.00	0.00
TAMIMFGM - Tamim Global Mobility Fund										
	01/07/2022	Opening Balance	61,595.32	0.00	0.00	0.00	45,512.78	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(289.50)	0.00	45,223.28	0.00	0.00	0.00
	30/06/2023		61,595.32	0.00	(289.50)	0.00	45,223.28	0.00	0.00	0.00
TAMIMLPF - TAMIM Property Fund - Listed Property Trust										
	01/07/2022	Opening Balance	10,868.14	0.00	0.00	0.00	9,620.48	0.00	0.00	0.00
	01/07/2022	Purchase	101.40	89.76	0.00	0.00	9,710.24	0.00	0.00	0.00
	01/08/2022	Purchase	1,590.33	1,500.00	0.00	0.00	11,210.24	0.00	0.00	0.00
	01/08/2022	Purchase	1,335.88	1,260.00	0.00	0.00	12,470.24	0.00	0.00	0.00
	04/10/2022	Purchase	314.75	261.75	0.00	0.00	12,731.99	0.00	0.00	0.00
	01/11/2022	Purchase	3,218.44	2,820.00	0.00	0.00	15,551.99	0.00	0.00	0.00
	05/01/2023	Purchase	124.36	107.12	0.00	0.00	15,659.11	0.00	0.00	0.00
	01/02/2023	Purchase	3,137.52	2,820.00	0.00	0.00	18,479.11	0.00	0.00	0.00
	03/04/2023	Purchase	141.79	120.56	0.00	0.00	18,599.67	0.00	0.00	0.00
	01/05/2023	Purchase	3,245.64	2,850.00	0.00	0.00	21,449.67	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(742.37)	0.00	20,707.30	0.00	0.00	0.00
	30/06/2023		24,078.25	11,829.19	(742.37)	0.00	20,707.30	0.00	0.00	0.00
TAMIMTVGSPV2 - TAMIM Fund - TVG SPV2										
	01/07/2022	Opening Balance	20,000.00	0.00	0.00	0.00	17,850.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(5,228.00)	0.00	12,622.00	0.00	0.00	0.00
	30/06/2023		20,000.00	0.00	(5,228.00)	0.00	12,622.00	0.00	0.00	0.00
TAMIMTVGTO1 - The TAMIM Fund - TVG Take/Over										
	26/05/2023	Purchase	30,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(441.00)	0.00	44,559.00	0.00	0.00	0.00
	30/06/2023		30,000.00	45,000.00	(441.00)	0.00	44,559.00	0.00	0.00	0.00

# L & K Narunsky Superannuation Fund

## Market Movement Report



As at 30 June 2023

			Unrealised				Realised			Total
				Accounting Cost	Market					
Investment	Date	Description	Units	Movement	Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
TPTFFH - Tamim Property Trust - Fairfield Heights										
	01/07/2022	Opening Balance	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	19,000.00	0.00	119,000.00	0.00	0.00	0.00
	30/06/2023		100,000.00	0.00	19,000.00	0.00	119,000.00	0.00	0.00	0.00
TPTRUC - Tamim Property Trust - LFR Rutherford Unit Class										
	01/07/2022	Opening Balance	60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
	30/06/2023		60,000.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
TamAcc102 - Tamim Account (U2398102 - U7398102)										
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	102,861.26	0.00	0.00	0.00
	15/06/2023	Purchase	1.00	3,109.52	0.00	0.00	105,970.78	0.00	0.00	0.00
	15/06/2023	Return Of Capital	0.00	(3,109.52)	0.00	0.00	102,861.26			
	15/06/2023	Purchase	1.00	0.00	0.00	0.00	102,861.26	0.00	0.00	0.00
	15/06/2023	Purchase	1.00	0.00	0.00	0.00	102,861.26	0.00	0.00	0.00
	16/06/2023	Disposal	(1.00)	(3,109.52)	0.00	0.00	99,751.74	0.00	3,109.52	(3,109.52)
	16/06/2023	Writeback	0.00	0.00	2,093.86	0.00	101,845.60	0.00	0.00	0.00
	16/06/2023	Disposal	(1.00)	0.00	0.00	0.00	101,845.60	3,891.47	0.00	3,891.47
	16/06/2023	Instalment	0.00	3,891.47	0.00	0.00	105,737.07	0.00	0.00	0.00
	16/06/2023	Writeback	0.00	0.00	697.95	0.00	106,435.02	0.00	0.00	0.00
	16/06/2023	Disposal	(1.00)	0.00	0.00	0.00	106,435.02	373.14	0.00	373.14
	16/06/2023	Instalment	0.00	373.14	0.00	0.00	106,808.16	0.00	0.00	0.00
	16/06/2023	Writeback	0.00	0.00	697.95	0.00	107,506.11	0.00	0.00	0.00
	30/06/2023	Instalment	0.00	2,662.35	0.00	0.00	110,168.46	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	2,096.82	0.00	112,265.28	0.00	0.00	0.00
	30/06/2023		1.00	3,817.44	5,586.58	0.00	112,265.28	4,264.61	3,109.52	1,155.09
TamAcc676 - Tamim Account (U1949676 - U7949676)										
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	121,157.14	0.00	0.00	0.00
	15/06/2023	Purchase	1.00	38,400.43	0.00	0.00	159,557.57	0.00	0.00	0.00
	15/06/2023	Return Of Capital	0.00	(38,400.43)	0.00	0.00	121,157.14			
	15/06/2023	Purchase	1.00	0.00	0.00	0.00	121,157.14	0.00	0.00	0.00
	15/06/2023	Purchase	1.00	0.00	0.00	0.00	121,157.14	0.00	0.00	0.00
	16/06/2023	Disposal	(1.00)	(38,400.43)	0.00	0.00	82,756.71	0.00	38,400.43	(38,400.43)
	16/06/2023	Writeback	0.00	0.00	5,806.73	0.00	88,563.44	0.00	0.00	0.00
	16/06/2023	Disposal	(1.00)	0.00	0.00	0.00	88,563.44	3,062.51	0.00	3,062.51
	16/06/2023	Instalment	0.00	3,062.51	0.00	0.00	91,625.95	0.00	0.00	0.00



# L & K Narunsky Superannuation Fund

## Market Movement Report



As at 30 June 2023

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	16/06/2023	Writeback	0.00	0.00	1,935.58	0.00	93,561.53	0.00	0.00	0.00
	16/06/2023	Disposal	(1.00)	0.00	0.00	0.00	93,561.53	12,975.98	0.00	12,975.98
	16/06/2023	Instalment	0.00	12,975.98	0.00	0.00	106,537.51	0.00	0.00	0.00
	16/06/2023	Writeback	0.00	0.00	1,935.58	0.00	108,473.09	0.00	0.00	0.00
	30/06/2023	Instalment	0.00	7,163.67	0.00	0.00	115,636.76	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	2,692.17	0.00	118,328.93	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>1.00</b>	<b>(15,198.27)</b>	<b>12,370.06</b>	<b>0.00</b>	<b>118,328.93</b>	<b>16,038.49</b>	<b>38,400.43</b>	<b>(22,361.94)</b>
TamAcc682 - Tamim Account (U1949682 - U7949682)										
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	171,190.80	0.00	0.00	0.00
	15/06/2023	Purchase	1.00	72,180.61	0.00	0.00	243,371.41	0.00	0.00	0.00
	15/06/2023	Return Of Capital	0.00	(72,180.61)	0.00	0.00	171,190.80			
	15/06/2023	Purchase	1.00	0.00	0.00	0.00	171,190.80	0.00	0.00	0.00
	15/06/2023	Purchase	1.00	0.00	0.00	0.00	171,190.80	0.00	0.00	0.00
	16/06/2023	Disposal	(1.00)	(72,180.61)	0.00	0.00	99,010.19	0.00	72,180.61	(72,180.61)
	16/06/2023	Writeback	0.00	0.00	17,322.93	0.00	116,333.12	0.00	0.00	0.00
	16/06/2023	Disposal	(1.00)	0.00	0.00	0.00	116,333.12	7,316.89	0.00	7,316.89
	16/06/2023	Instalment	0.00	7,316.89	0.00	0.00	123,650.01	0.00	0.00	0.00
	16/06/2023	Writeback	0.00	0.00	5,774.31	0.00	129,424.32	0.00	0.00	0.00
	16/06/2023	Disposal	(1.00)	0.00	0.00	0.00	129,424.32	32,480.24	0.00	32,480.24
	16/06/2023	Instalment	0.00	32,480.24	0.00	0.00	161,904.56	0.00	0.00	0.00
	16/06/2023	Writeback	0.00	0.00	5,774.31	0.00	167,678.87	0.00	0.00	0.00
	30/06/2023	Instalment	0.00	4,107.81	0.00	0.00	171,786.68	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	30,172.60	0.00	201,959.28	0.00	0.00	0.00
	<b>30/06/2023</b>		<b>1.00</b>	<b>(28,275.67)</b>	<b>59,044.15</b>	<b>0.00</b>	<b>201,959.28</b>	<b>39,797.13</b>	<b>72,180.61</b>	<b>(32,383.48)</b>
TamAcc730 - Tamim Account (U1903730 - U7903730)										
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	122,341.99	0.00	0.00	0.00
	15/06/2023	Purchase	1.00	52,850.72	0.00	0.00	175,192.71	0.00	0.00	0.00
	15/06/2023	Return Of Capital	0.00	(52,850.72)	0.00	0.00	122,341.99			
	15/06/2023	Purchase	1.00	0.00	0.00	0.00	122,341.99	0.00	0.00	0.00
	15/06/2023	Purchase	1.00	0.00	0.00	0.00	122,341.99	0.00	0.00	0.00
	16/06/2023	Disposal	(1.00)	(52,850.72)	0.00	0.00	69,491.27	0.00	52,850.72	(52,850.72)
	16/06/2023	Writeback	0.00	0.00	14,535.21	0.00	84,026.48	0.00	0.00	0.00
	16/06/2023	Disposal	(1.00)	0.00	0.00	0.00	84,026.48	5,214.72	0.00	5,214.72
	16/06/2023	Instalment	0.00	5,214.72	0.00	0.00	89,241.20	0.00	0.00	0.00
	16/06/2023	Writeback	0.00	0.00	4,845.07	0.00	94,086.27	0.00	0.00	0.00

L & K Narunsky Superannuation Fund

Market Movement Report

As at 30 June 2023



			Unrealised				Realised			Total
Investment	Date	Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	16/06/2023	Disposal	(1.00)	0.00	0.00	0.00	94,086.27	23,414.85	0.00	23,414.85
	16/06/2023	Instalment	0.00	23,414.85	0.00	0.00	117,501.12	0.00	0.00	0.00
	16/06/2023	Writeback	0.00	0.00	4,845.07	0.00	122,346.19	0.00	0.00	0.00
	30/06/2023	Instalment	0.00	2,877.85	0.00	0.00	125,224.04	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	17,715.55	0.00	142,939.59	0.00	0.00	0.00
	30/06/2023		1.00	(21,343.30)	41,940.90	0.00	142,939.59	28,629.57	52,850.72	(24,221.15)
Total Market Movement					170,709.82					92,898.34