

# Market Movement Report

Unrealised							Realised			Total
Investment	Date	Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
3/31 Wellington Street, Klemzig, SA 5087										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	266,079.55	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	58,920.45	0.00	325,000.00	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>1.00</b>	<b>0.00</b>	<b>58,920.45</b>	<b>0.00</b>	<b>325,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Property Improvements										
	01/07/2019	Opening Balance	0.00	0.00	0.00	0.00	3,481.25	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(87.03)	3,394.22	0.00	0.00	0.00
	<b>30/06/2020</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(87.03)</b>	<b>3,394.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>58,920.45</b>				<b>0.00</b>	<b>58,920.45</b>