

Momenzadeh Family 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)
MOM200 - 9/10 Culgoa Street, Palm Beach										
	01/07/2022	Opening Balance	1.00	0.00	0.00	0.00	549,897.22	0.00	0.00	0.00
	30/06/2023	Revaluation	0.00	0.00	(7,479.44)	0.00	542,417.78	0.00	0.00	0.00
	30/06/2023		1.00	0.00	(7,479.44)	0.00	542,417.78	0.00	0.00	0.00
PalmBeach01 - Vertical Blinds										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	52.14	0.00	0.00	0.00
	30/06/2023	Depreciation	0.00	0.00	0.00	(10.43)	41.71	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	(10.43)	41.71	0.00	0.00	0.00
PalmBeach02 - Roller Blinds										
	01/07/2022	Opening Balance	0.00	0.00	0.00	0.00	50.64	0.00	0.00	0.00
	30/06/2023	Depreciation	0.00	0.00	0.00	(10.13)	40.51	0.00	0.00	0.00
	30/06/2023		0.00	0.00	0.00	(10.13)	40.51	0.00	0.00	0.00
Total Market Movement					(7,479.44)					(7,479.44)