

The Bourne Family Super Fund

Market Movement Report

As at 30 June 2021

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
AgnesU1-01 - Hot Water System - Unit 1, 21 Agnes Street										
	16/06/2021	Purchase	1.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00
	30/06/2021	Depreciation	0.00	0.00	0.00	(23.00)	1,777.00	0.00	0.00	0.00
	30/06/2021		1.00	1,800.00	0.00	(23.00)	1,777.00	0.00	0.00	0.00
BOU201 - 5/41 Lavarack Street, Eagle Farm QLD 4009										
	01/07/2020	Opening Balance	1.00	0.00	0.00	0.00	841,000.00	0.00	0.00	0.00
	30/06/2021		1.00	0.00	0.00	0.00	841,000.00	0.00	0.00	0.00
BOU201-2 - 1 & 2, 21 Agnes Street, Centenary Heights										
	06/05/2021	Purchase	1.00	55,000.00	0.00	0.00	55,000.00	0.00	0.00	0.00
	06/05/2021	Instalment	0.00	413.89	0.00	0.00	55,413.89	0.00	0.00	0.00
	06/05/2021	Instalment	0.00	550.00	0.00	0.00	55,963.89	0.00	0.00	0.00
	26/05/2021	Instalment	0.00	500,500.00	0.00	0.00	556,463.89	0.00	0.00	0.00
	26/05/2021	Instalment	0.00	18,022.50	0.00	0.00	574,486.39	0.00	0.00	0.00
	26/05/2021	Instalment	0.00	100.16	0.00	0.00	574,586.55	0.00	0.00	0.00
	26/05/2021	Instalment	0.00	1,389.74	0.00	0.00	575,976.29	0.00	0.00	0.00
	26/05/2021	Instalment	0.00	1,638.00	0.00	0.00	577,614.29	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,777.00)	0.00	575,837.29	0.00	0.00	0.00
	30/06/2021		1.00	577,614.29	(1,777.00)	0.00	575,837.29	0.00	0.00	0.00
Total Market Movement					(1,777.00)				0.00	(1,777.00)