

The Bourne Family Super Fund

Market Movement Report

As at 30 June 2021

			Unrealised				Realised			Total	
				Accounting Cost Movement	Market Movement	Depreciation	Balance		Accounting Cost Base	Accounting Profit/(loss)	
Investment	Date	Description	Units					Consideration			
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)