

# 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
	<b>30/06/2021</b>		<b>1.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>(23.00)</b>	<b>1,777.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>30/06/2021</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>841,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	Revaluation	0.00	0.00	(22,114.29)	0.00	553,723.00	0.00	0.00	0.00
	<b>30/06/2021</b>		<b>1.00</b>	<b>577,614.29</b>	<b>(23,891.29)</b>	<b>0.00</b>	<b>553,723.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>(23,891.29)</b>				<b>0.00</b>	<b>(23,891.29)</b>