

van Hotchren Super Fund

Investment Summary with Market Movement



As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
CBA *0177	326,068.840000		326,068.84	326,068.84	326,068.84			
			326,068.84		326,068.84			
			326,068.84		326,068.84			

van Hotchren Super Fund
Investment Movement Report



As at 30 June 2023

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Bank Accounts										
CBA *0177		166,155.09		161,734.75		(1,821.00)			326,068.84	326,068.84
		166,155.09		161,734.75		(1,821.00)			326,068.84	326,068.84
Units in Unlisted Unit Trusts (Australian)										
METStaffUT - Met Staff Properties Unit Trust	160,000.00	160,000.00			(160,000.00)	(160,000.00)	0.00		0.00	
		160,000.00				(160,000.00)	0.00		0.00	
		326,155.09		161,734.75		(161,821.00)	0.00		326,068.84	326,068.84

Market Movement Report

As at 30 June 2023



Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
METStaffUT - Met Staff Properties Unit Trust										
	01/07/2022	Opening Balance	160,000.00	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00
	05/08/2022	Disposal	(160,000.00)	(160,000.00)	0.00	0.00	0.00	160,000.00	160,000.00	0.00
	30/06/2023		0.00	(160,000.00)	0.00	0.00	0.00	160,000.00	160,000.00	0.00
Total Market Movement					0.00					0.00

Cannot generate Unrealised Capital Gains - Detailed report. Unrealised Capital Gains - Detailed has no data to prepare