

# A.C.E. Superannuation Fund

## Market Movement Report

As at 30 June 2022

			Unrealised				Realised			Total
Investment	Date	Description	Accounting Cost		Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
			Units	Movement						
16APP - Plant & Equipment - 6 Apple Ave										
	30/06/2022	Depreciation	0.00	0.00	0.00	(615.37)	(615.37)	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	0.00	0.00	(615.37)	0.00	0.00	0.00
	30/06/2022		0.00	0.00	0.00	(615.37)	(615.37)	0.00	0.00	0.00
80KESS - Plant & Equipment - 80 Kessel Blvd										
	30/06/2022	Depreciation	0.00	0.00	0.00	(907.43)	(907.43)	0.00	0.00	0.00
	30/06/2022		0.00	0.00	0.00	(907.43)	(907.43)	0.00	0.00	0.00
APPLEAVE - 6 Apple Avenue, Greenbank QLD, Australia										
	29/07/2021	Instalment	0.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00	0.00
	29/07/2021	Instalment	0.00	224,432.29	0.00	0.00	247,432.29	0.00	0.00	0.00
	29/07/2021	Instalment	0.00	493.00	0.00	0.00	247,925.29	0.00	0.00	0.00
	29/07/2021	Instalment	0.00	750.00	0.00	0.00	248,675.29	0.00	0.00	0.00
	29/07/2021	Purchase	1.00	8,000.00	0.00	0.00	256,675.29	0.00	0.00	0.00
	29/07/2021	Instalment	0.00	7,280.00	0.00	0.00	263,955.29	0.00	0.00	0.00
	06/08/2021	Instalment	0.00	1,674.17	0.00	0.00	265,629.46	0.00	0.00	0.00
	19/08/2021	Instalment	0.00	9,197.00	0.00	0.00	274,826.46	0.00	0.00	0.00
	06/10/2021	Instalment	0.00	45,591.00	0.00	0.00	320,417.46	0.00	0.00	0.00
	09/11/2021	Instalment	0.00	46,788.00	0.00	0.00	367,205.46	0.00	0.00	0.00
	10/11/2021	Instalment	0.00	14,000.00	0.00	0.00	381,205.46	0.00	0.00	0.00
	17/01/2022	Instalment	0.00	3,262.50	0.00	0.00	384,467.96	0.00	0.00	0.00
	18/01/2022	Instalment	0.00	50,000.00	0.00	0.00	434,467.96	0.00	0.00	0.00
	18/01/2022	Instalment	0.00	25,985.00	0.00	0.00	460,452.96	0.00	0.00	0.00
	19/01/2022	Instalment	0.00	40,788.00	0.00	0.00	501,240.96	0.00	0.00	0.00
	31/01/2022	Instalment	0.00	20,000.00	0.00	0.00	521,240.96	0.00	0.00	0.00
	01/02/2022	Instalment	0.00	341.00	0.00	0.00	521,581.96	0.00	0.00	0.00
	01/02/2022	Instalment	0.00	453.00	0.00	0.00	522,034.96	0.00	0.00	0.00
	21/02/2022	Instalment	0.00	643.00	0.00	0.00	522,677.96	0.00	0.00	0.00
	23/02/2022	Instalment	0.00	45,591.00	0.00	0.00	568,268.96	0.00	0.00	0.00
	10/03/2022	Instalment	0.00	479.40	0.00	0.00	568,748.36	0.00	0.00	0.00
	14/03/2022	Instalment	0.00	500.00	0.00	0.00	569,248.36	0.00	0.00	0.00
	23/03/2022	Instalment	0.00	732.50	0.00	0.00	569,980.86	0.00	0.00	0.00
	23/03/2022	Instalment	0.00	1,085.50	0.00	0.00	571,066.36	0.00	0.00	0.00
	23/03/2022	Instalment	0.00	542.75	0.00	0.00	571,609.11	0.00	0.00	0.00
	25/03/2022	Instalment	0.00	1,499.00	0.00	0.00	573,108.11	0.00	0.00	0.00

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			Units	Movement						
	30/03/2022	Instalment	0.00	542.75	0.00	0.00	573,650.86	0.00	0.00	0.00
	30/03/2022	Instalment	0.00	732.50	0.00	0.00	574,383.36	0.00	0.00	0.00
	30/03/2022	Instalment	0.00	1,085.50	0.00	0.00	575,468.86	0.00	0.00	0.00
	07/04/2022	Instalment	0.00	5,742.00	0.00	0.00	581,210.86	0.00	0.00	0.00
	12/04/2022	Instalment	0.00	3,262.50	0.00	0.00	584,473.36	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	240,526.64	0.00	825,000.00	0.00	0.00	0.00
	30/06/2022		1.00	584,473.36	240,526.64	0.00	825,000.00	0.00	0.00	0.00
BOQ.AX - Bank Of Queensland Limited.										
	16/06/2022	Purchase	2,000.00	13,329.95	0.00	0.00	13,329.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	10.05	0.00	13,340.00	0.00	0.00	0.00
	30/06/2022		2,000.00	13,329.95	10.05	0.00	13,340.00	0.00	0.00	0.00
KESSBLVD - 80 Kessels Boulevard, Greenbank QLD, Australia										
	06/09/2021	Purchase	1.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
	07/09/2021	Instalment	0.00	585.00	0.00	0.00	5,585.00	0.00	0.00	0.00
	22/09/2021	Instalment	0.00	1,231.75	0.00	0.00	6,816.75	0.00	0.00	0.00
	12/10/2021	Instalment	0.00	944.00	0.00	0.00	7,760.75	0.00	0.00	0.00
	19/11/2021	Instalment	0.00	970.00	0.00	0.00	8,730.75	0.00	0.00	0.00
	19/11/2021	Instalment	0.00	321,900.00	0.00	0.00	330,630.75	0.00	0.00	0.00
	19/11/2021	Instalment	0.00	157,929.90	0.00	0.00	488,560.65	0.00	0.00	0.00
	19/11/2021	Instalment	0.00	418.66	0.00	0.00	488,979.31	0.00	0.00	0.00
	19/11/2021	Instalment	0.00	17,146.50	0.00	0.00	506,125.81	0.00	0.00	0.00
	19/11/2021	Instalment	0.00	1,529.00	0.00	0.00	507,654.81	0.00	0.00	0.00
	19/11/2021	Instalment	0.00	48,628.00	0.00	0.00	556,282.81	0.00	0.00	0.00
	24/11/2021	Instalment	0.00	1,574.01	0.00	0.00	557,856.82	0.00	0.00	0.00
	24/11/2021	Instalment	0.00	2,203.00	0.00	0.00	560,059.82	0.00	0.00	0.00
	30/11/2021	Instalment	0.00	507.50	0.00	0.00	560,567.32	0.00	0.00	0.00
	07/12/2021	Instalment	0.00	585.00	0.00	0.00	561,152.32	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	163,847.68	0.00	725,000.00	0.00	0.00	0.00
	30/06/2022		1.00	561,152.32	163,847.68	0.00	725,000.00	0.00	0.00	0.00
LOT2114 - Lot 2114 Apple Avenue, Greenbank										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	8,000.00	0.00	0.00	0.00
	29/07/2021	Disposal	(1.00)	(8,000.00)	0.00	0.00	0.00	8,000.00	8,000.00	0.00
	30/06/2022		0.00	(8,000.00)	0.00	0.00	0.00	8,000.00	8,000.00	0.00

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				Accounting Cost Movement	Market Movement	Depreciation	Balance		Accounting Cost Base	Accounting Profit/(loss)
Investment	Date	Description	Units					Consideration		
NAB.AX - National Australia Bank Limited										
	17/06/2022	Purchase	1,000.00	26,361.59	0.00	0.00	26,361.59	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	1,028.41	0.00	27,390.00	0.00	0.00	0.00
	30/06/2022		1,000.00	26,361.59	1,028.41	0.00	27,390.00	0.00	0.00	0.00
PWH.AX - Pwr Holdings Limited										
	23/06/2022	Purchase	1,500.00	9,448.27	0.00	0.00	9,448.27	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	31.73	0.00	9,480.00	0.00	0.00	0.00
	30/06/2022		1,500.00	9,448.27	31.73	0.00	9,480.00	0.00	0.00	0.00
SVW.AX - Seven Group Holdings Limited										
	16/06/2022	Purchase	1,000.00	17,629.95	0.00	0.00	17,629.95	0.00	0.00	0.00
	23/06/2022	Purchase	500.00	8,324.07	0.00	0.00	25,954.02	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(1,039.02)	0.00	24,915.00	0.00	0.00	0.00
	30/06/2022		1,500.00	25,954.02	(1,039.02)	0.00	24,915.00	0.00	0.00	0.00
WES.AX - Wesfarmers Limited										
	16/06/2022	Purchase	1,000.00	41,549.80	0.00	0.00	41,549.80	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	360.20	0.00	41,910.00	0.00	0.00	0.00
	30/06/2022		1,000.00	41,549.80	360.20	0.00	41,910.00	0.00	0.00	0.00
Total Market Movement			404,765.69				0.00			404,765.69