

A.C.E. Superannuation Fund

Market Movement Report

As at 30 June 2022

Account 24700 = \$467,570.79
 plus: P&E mvmt = \$9620.00 + 6056.25 = \$15676.25
 total of market movement = \$48,247.04

			Unrealised				Realised			Total
				Accounting Cost Movement	Market Movement	Depreciation	Balance		Accounting Cost Base	Accounting Profit/(loss)
Investment	Date	Description	Units					Consideration		
16APP - Plant & Equipment - 6 Apple Ave										
	17/01/2022	Revaluation	0.00	0.00	3,262.50	0.00	3,262.50	0.00	0.00	0.00
	01/02/2022	Revaluation	0.00	0.00	453.00	0.00	3,715.50	0.00	0.00	0.00
	21/02/2022	Revaluation	0.00	0.00	643.00	0.00	4,358.50	0.00	0.00	0.00
	14/03/2022	Revaluation	0.00	0.00	500.00	0.00	4,858.50	0.00	0.00	0.00
	25/03/2022	Revaluation	0.00	0.00	1,499.00	0.00	6,357.50	0.00	0.00	0.00
	12/04/2022	Revaluation	0.00	0.00	3,262.50	0.00	9,620.00	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(675.10)	8,944.90	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	0.00	0.00	8,944.90	0.00	0.00	0.00
	30/06/2022		0.00	0.00	9,620.00	(675.10)	8,944.90	0.00	0.00	0.00
80KESS - Plant & Equipment - 80 Kessel Blvd										
	07/09/2021	Revaluation	0.00	0.00	585.00	0.00	585.00	0.00	0.00	0.00
	22/09/2021	Revaluation	0.00	0.00	1,231.75	0.00	1,816.75	0.00	0.00	0.00
	12/10/2021	Revaluation	0.00	0.00	944.00	0.00	2,760.75	0.00	0.00	0.00
	24/11/2021	Revaluation	0.00	0.00	2,203.00	0.00	4,963.75	0.00	0.00	0.00
	30/11/2021	Revaluation	0.00	0.00	507.50	0.00	5,471.25	0.00	0.00	0.00
	07/12/2021	Revaluation	0.00	0.00	585.00	0.00	6,056.25	0.00	0.00	0.00
	30/06/2022	Depreciation	0.00	0.00	0.00	(907.43)	5,148.82	0.00	0.00	0.00
	30/06/2022		0.00	0.00	6,056.25	(907.43)	5,148.82	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	224,250.00	0.00	0.00	247,250.00	0.00	0.00	0.00
	29/07/2021	Instalment	0.00	493.00	0.00	0.00	247,743.00	0.00	0.00	0.00
	29/07/2021	Instalment	0.00	750.00	0.00	0.00	248,493.00	0.00	0.00	0.00
	29/07/2021	Purchase	1.00	8,000.00	0.00	0.00	256,493.00	0.00	0.00	0.00
	29/07/2021	Instalment	0.00	7,280.00	0.00	0.00	263,773.00	0.00	0.00	0.00
	29/07/2021	Instalment	0.00	3,000.00	0.00	0.00	266,773.00	0.00	0.00	0.00
	06/08/2021	Instalment	0.00	1,674.17	0.00	0.00	268,447.17	0.00	0.00	0.00
	19/08/2021	Instalment	0.00	9,197.00	0.00	0.00	277,644.17	0.00	0.00	0.00
	06/10/2021	Instalment	0.00	45,591.00	0.00	0.00	323,235.17	0.00	0.00	0.00
	09/11/2021	Instalment	0.00	46,788.00	0.00	0.00	370,023.17	0.00	0.00	0.00
	10/11/2021	Instalment	0.00	14,000.00	0.00	0.00	384,023.17	0.00	0.00	0.00
	18/01/2022	Instalment	0.00	50,000.00	0.00	0.00	434,023.17	0.00	0.00	0.00
	18/01/2022	Instalment	0.00	25,985.00	0.00	0.00	460,008.17	0.00	0.00	0.00
	19/01/2022	Instalment	0.00	40,788.00	0.00	0.00	500,796.17	0.00	0.00	0.00

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Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
	31/01/2022	Instalment	0.00	20,000.00	0.00	0.00	520,796.17	0.00	0.00	0.00
	01/02/2022	Instalment	0.00	341.00	0.00	0.00	521,137.17	0.00	0.00	0.00
	23/02/2022	Instalment	0.00	45,591.00	0.00	0.00	566,728.17	0.00	0.00	0.00
	10/03/2022	Instalment	0.00	479.40	0.00	0.00	567,207.57	0.00	0.00	0.00
	23/03/2022	Instalment	0.00	732.50	0.00	0.00	567,940.07	0.00	0.00	0.00
	23/03/2022	Instalment	0.00	1,085.50	0.00	0.00	569,025.57	0.00	0.00	0.00
	23/03/2022	Instalment	0.00	542.75	0.00	0.00	569,568.32	0.00	0.00	0.00
	30/03/2022	Instalment	0.00	542.75	0.00	0.00	570,111.07	0.00	0.00	0.00
	30/03/2022	Instalment	0.00	732.50	0.00	0.00	570,843.57	0.00	0.00	0.00
	30/03/2022	Instalment	0.00	1,085.50	0.00	0.00	571,929.07	0.00	0.00	0.00
	07/04/2022	Instalment	0.00	5,742.00	0.00	0.00	577,671.07	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	297,328.93	0.00	875,000.00	0.00	0.00	0.00
	30/06/2022		1.00	577,671.07	297,328.93	0.00	875,000.00	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
	19/11/2021	Instalment	0.00	970.00	0.00	0.00	5,970.00	0.00	0.00	0.00
	19/11/2021	Instalment	0.00	321,900.00	0.00	0.00	327,870.00	0.00	0.00	0.00
	19/11/2021	Instalment	0.00	157,983.34	0.00	0.00	485,853.34	0.00	0.00	0.00
	19/11/2021	Instalment	0.00	418.66	0.00	0.00	486,272.00	0.00	0.00	0.00
	19/11/2021	Instalment	0.00	17,146.50	0.00	0.00	503,418.50	0.00	0.00	0.00
	19/11/2021	Instalment	0.00	1,529.00	0.00	0.00	504,947.50	0.00	0.00	0.00
	19/11/2021	Instalment	0.00	48,628.00	0.00	0.00	553,575.50	0.00	0.00	0.00
	24/11/2021	Instalment	0.00	1,574.01	0.00	0.00	555,149.51	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	169,850.49	0.00	725,000.00	0.00	0.00	0.00
	30/06/2022		1.00	555,149.51	169,850.49	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

