

Carruthers Luvera Family Super Fund

Market Movement Report

As at 30 June 2020

			Unrealised				Realised			Total	
				Accounting Cost Movement	Market Movement	Depreciation	Balance		Accounting Cost Base	Accounting Profit/(loss)	
Investment	Date	Description	Units					Consideration			
58Grattan - 58 Grattan Cove, Craigieburn VIC, Australia											
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	340,000.00	0.00	0.00	0.00	
	30/06/2020	Revaluation	0.00	0.00	20,000.00	0.00	360,000.00	0.00	0.00	0.00	
	30/06/2020		1.00	0.00	20,000.00	0.00	360,000.00	0.00	0.00	0.00	
WHT0039AU - Plato Aust Shares Income Fund CI A											
	01/07/2019	Opening Balance	15,071.59	0.00	0.00	0.00	19,635.27	0.00	0.00	0.00	
	30/04/2020	Revaluation	0.00	0.00	(4,569.71)	0.00	15,065.56	0.00	0.00	0.00	
	31/05/2020	Revaluation	0.00	0.00	890.73	0.00	15,956.29	0.00	0.00	0.00	
	30/06/2020	Revaluation	0.00	0.00	958.56	0.00	16,914.85	0.00	0.00	0.00	
	30/06/2020	Revaluation	0.00	0.00	16.57	0.00	16,931.42	0.00	0.00	0.00	
	30/06/2020		15,071.59	0.00	(2,703.85)	0.00	16,931.42	0.00	0.00	0.00	
Total Market Movement					17,296.15					0.00	17,296.15

Cannot generate Realised Capital Gains report. Realised Capital Gains has no data to prepare