

D&M Vida Feliz Superannuation Fund

Market Movement Report

As at 30 June 2022

			Unrealised				Realised			Total
Investment	Date	Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
1-3co - 1-3 Coast Road, MacLeay Island QLD, Australia										
	14/07/2021	Purchase	1.00	354.75	0.00	0.00	354.75	0.00	0.00	0.00
	30/06/2022		1.00	354.75	0.00	0.00	354.75	0.00	0.00	0.00
GOLDBULLIO1 - Gold Bullion										
	01/07/2021	Opening Balance	15.00	0.00	0.00	0.00	35,141.25	0.00	0.00	0.00
	10/03/2022	Purchase	2.00	5,712.11	0.00	0.00	40,853.36	0.00	0.00	0.00
	10/03/2022	Purchase	3.00	8,601.15	0.00	0.00	49,454.51	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	3,463.49	0.00	52,918.00	0.00	0.00	0.00
	30/06/2022		20.00	14,313.26	3,463.49	0.00	52,918.00	0.00	0.00	0.00
PRI200 - Argyle Pink Diamond - ID 369099										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	39,270.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	27,672.50	0.00	66,942.50	0.00	0.00	0.00
	30/06/2022		1.00	0.00	27,672.50	0.00	66,942.50	0.00	0.00	0.00
PRI200-1 - Argyle Pink Diamond - ID 369977										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	39,270.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	27,672.50	0.00	66,942.50	0.00	0.00	0.00
	30/06/2022		1.00	0.00	27,672.50	0.00	66,942.50	0.00	0.00	0.00
PRI201-2 - Blue Sky No2										
	01/07/2021	Opening Balance	111,920.00	0.00	0.00	0.00	432,621.95	0.00	0.00	0.00
	30/06/2022	Purchase	3,639.00	23,545.00	0.00	0.00	456,166.95	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(173,858.97)	0.00	282,307.98	0.00	0.00	0.00
	30/06/2022		115,559.00	23,545.00	(173,858.97)	0.00	282,307.98	0.00	0.00	0.00
SILVER1 - Silver Bullion										
	01/07/2021	Opening Balance	996.67	0.00	0.00	0.00	34,435.08	0.00	0.00	0.00
	10/03/2022	Purchase	128.60	5,052.92	0.00	0.00	39,488.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(5,054.54)	0.00	34,433.46	0.00	0.00	0.00
	30/06/2022		1,125.28	5,052.92	(5,054.54)	0.00	34,433.46	0.00	0.00	0.00
Total Market Movement					(120,105.02)				0.00	(120,105.02)