

Vohland Group SMSF

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)
Shed - Lot 102 - Shed										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	7,710.00	0.00	0.00	0.00
	26/07/2021	Instalment	0.00	5,000.00	0.00	0.00	12,710.00	0.00	0.00	0.00
	27/07/2021	Instalment	0.00	2,710.00	0.00	0.00	15,420.00	0.00	0.00	0.00
	28/10/2021	Instalment	0.00	4,192.56	0.00	0.00	19,612.56	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	0.00	0.00	19,612.56	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(502.98)	0.00	19,109.58	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	502.98	0.00	19,612.56	0.00	0.00	0.00
	30/06/2022		1.00	11,902.56	0.00	0.00	19,612.56	0.00	0.00	0.00
duck-tank - Water Tank 23000L										
	01/06/2022	Purchase	1.00	4,820.00	0.00	0.00	4,820.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	0.00	0.00	4,820.00	0.00	0.00	0.00
	30/06/2022	Revaluation	0.00	0.00	(9.90)	0.00	4,810.10	0.00	0.00	0.00
	30/06/2022		1.00	4,820.00	(9.90)	0.00	4,810.10	0.00	0.00	0.00
duck102 - Lot 102, Duck Creek Road, Kerry QLD, Australia										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
duck110 - Lot 110, Duck Creek Road, Kerry QLD, Australia										
	01/07/2021	Opening Balance	1.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
	30/06/2022		1.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00
Total Market Movement					(9.90)				0.00	(9.90)