

Vohland Group SMSF

# Market Movement Report

As at 30 June 2022

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
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
	<b>30/06/2022</b>		<b>1.00</b>	<b>11,902.56</b>	<b>0.00</b>	<b>0.00</b>	<b>19,612.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>30/06/2022</b>		<b>1.00</b>	<b>4,820.00</b>	<b>(9.90)</b>	<b>0.00</b>	<b>4,810.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>30/06/2022</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>30/06/2022</b>		<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Market Movement</b>					<b>(9.90)</b>				<b>0.00</b>	<b>(9.90)</b>