

FLINNS SUPERANNUATION FUND
Market Movement Report

As at 30 June 2019

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
76brok - 76 Brooklyn Road, Brooklyn NSW, Australia										
	01/07/2018	Opening Balance	1.00	0.00	0.00	0.00	850,000.00	0.00	0.00	0.00
	10/08/2018	Instalment	0.00	14,320.00	0.00	0.00	864,320.00	0.00	0.00	0.00
	29/12/2018	Instalment	0.00	1,650.00	0.00	0.00	865,970.00	0.00	0.00	0.00
	30/06/2019	Revaluation	0.00	0.00	(15,970.00)	0.00	850,000.00	0.00	0.00	0.00
	30/06/2019		1.00	15,970.00	(15,970.00)	0.00	850,000.00	0.00	0.00	0.00
Total Market Movement					(15,970.00)				0.00	(15,970.00)