

Metin & Arzu Super Fund

# Market Movement Report

As at 30 June 2020

			Unrealised				Realised			Total
Investment	Date	Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
CHAPBANK - Suite 6, Level 6, 402-410 Chapel Road, Bankstown NSW (50% share)										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	285,000.00	0.00	0.00	0.00
	30/06/2020		1.00	0.00	0.00	0.00	285,000.00	0.00	0.00	0.00
ROSECRES - 6/27 Rose Crescent, Regents Park NSW										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	785,767.00	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	201,720.00	0.00	987,487.00	0.00	0.00	0.00
	30/06/2020		1.00	0.00	201,720.00	0.00	987,487.00	0.00	0.00	0.00
Total Market Movement					201,720.00					0.00
										201,720.00