

G Hart Superannuation 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)
10 Wodonga Street, Beverley (from 35%										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	288,000.00	0.00	0.00	0.00
	30/06/2020		1.00	0.00	0.00	0.00	288,000.00	0.00	0.00	0.00
Total Market Movement					0.00					0.00