

Spinella SMSF

# Market Movement Report

As at 30 June 2024

			Unrealised				Realised			Total
Investment	Date	Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
12Tweeddale - 12 Tweeddale Unit Trust										
	01/07/2023	Opening Balance	225,000.00	0.00	0.00	0.00	316,413.90	0.00	0.00	0.00
	30/06/2024		225,000.00	0.00	0.00	0.00	316,413.90	0.00	0.00	0.00
Total Market Movement					0.00					0.00