

A & J Superannuation Fund

Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
65 Viola Square, Common Property										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	13,058.00	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(351.15)	12,706.85	0.00	0.00	0.00
	30/06/2020		1.00	0.00	0.00	(351.15)	12,706.85	0.00	0.00	0.00
65 Viola Square, Construction Costs										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	215,320.74	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(5,790.33)	209,530.41	0.00	0.00	0.00
	30/06/2020		1.00	0.00	0.00	(5,790.33)	209,530.41	0.00	0.00	0.00
65 Viola Square, Peregian Springs										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	362,155.92	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	(6,627.55)	0.00	355,528.37	0.00	0.00	0.00
	30/06/2020		1.00	0.00	(6,627.55)	0.00	355,528.37	0.00	0.00	0.00
Automatic Garage Door Motor including										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	190.78	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(71.54)	119.24	0.00	0.00	0.00
	30/06/2020		1.00	0.00	0.00	(71.54)	119.24	0.00	0.00	0.00
Blinds										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	778.83	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(292.06)	486.77	0.00	0.00	0.00
	30/06/2020		1.00	0.00	0.00	(292.06)	486.77	0.00	0.00	0.00
Borrowing Expenses										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	2,104.58	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(962.00)	1,142.58	0.00	0.00	0.00
	30/06/2020		1.00	0.00	0.00	(962.00)	1,142.58	0.00	0.00	0.00
Canopy Rangehood										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	654.48	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(109.04)	545.44	0.00	0.00	0.00
	30/06/2020		1.00	0.00	0.00	(109.04)	545.44	0.00	0.00	0.00
Carpets										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	1,646.14	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(329.23)	1,316.91	0.00	0.00	0.00
	30/06/2020		1.00	0.00	0.00	(329.23)	1,316.91	0.00	0.00	0.00

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Ceiling Exhaust Fans										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	166.29	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(62.36)	103.93	0.00	0.00	0.00
	30/06/2020		1.00	0.00	0.00	(62.36)	103.93	0.00	0.00	0.00
Ceiling Fans										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	499.26	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(187.22)	312.04	0.00	0.00	0.00
	30/06/2020		1.00	0.00	0.00	(187.22)	312.04	0.00	0.00	0.00
Dishwasher										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	669.25	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(133.85)	535.40	0.00	0.00	0.00
	30/06/2020		1.00	0.00	0.00	(133.85)	535.40	0.00	0.00	0.00
Hot Plates										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	283.71	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(106.39)	177.32	0.00	0.00	0.00
	30/06/2020		1.00	0.00	0.00	(106.39)	177.32	0.00	0.00	0.00
Hot Water Systems										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	806.93	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(134.43)	672.50	0.00	0.00	0.00
	30/06/2020		1.00	0.00	0.00	(134.43)	672.50	0.00	0.00	0.00
Lighting Consumables										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	228.87	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(85.83)	143.04	0.00	0.00	0.00
	30/06/2020		1.00	0.00	0.00	(85.83)	143.04	0.00	0.00	0.00
Lighting Consumables (Common										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2020		1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mint Payments Limited - Ordinary Fully										
	01/07/2019	Opening Balance	209,478.00	0.00	0.00	0.00	5,027.47	0.00	0.00	0.00
	31/12/2019	Revaluation	0.00	0.00	(1,047.39)	0.00	3,980.08	0.00	0.00	0.00
	31/01/2020	Revaluation	0.00	0.00	(628.43)	0.00	3,351.65	0.00	0.00	0.00
	29/02/2020	Revaluation	0.00	0.00	(628.44)	0.00	2,723.21	0.00	0.00	0.00

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	31/03/2020	Revaluation	0.00	0.00	(1,047.39)	0.00	1,675.82	0.00	0.00	0.00
	30/04/2020	Revaluation	0.00	0.00	(628.43)	0.00	1,047.39	0.00	0.00	0.00
	31/05/2020	Revaluation	0.00	0.00	628.43	0.00	1,675.82	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	1,675.83	0.00	3,351.65	0.00	0.00	0.00
	30/06/2020		209,478.00	0.00	(1,675.82)	0.00	3,351.65	0.00	0.00	0.00
Oven										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	818.95	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(136.44)	682.51	0.00	0.00	0.00
	30/06/2020		1.00	0.00	0.00	(136.44)	682.51	0.00	0.00	0.00
Smoke Detectors										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	218.36	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(81.89)	136.47	0.00	0.00	0.00
	30/06/2020	Revaluation	0.00	0.00	0.01	0.00	136.48	0.00	0.00	0.00
	30/06/2020		1.00	0.00	0.01	(81.89)	136.48	0.00	0.00	0.00
Split System Air Conditioning Units										
	01/07/2019	Opening Balance	1.00	0.00	0.00	0.00	2,503.49	0.00	0.00	0.00
	30/06/2020	Depreciation	0.00	0.00	0.00	(500.70)	2,002.79	0.00	0.00	0.00
	30/06/2020		1.00	0.00	0.00	(500.70)	2,002.79	0.00	0.00	0.00
Total Market Movement					(8,303.36)					(8,303.36)