

Walden Family Superfund

Market Movement Report

As at 30 June 2021

			Unrealised				Realised			Total
Investment	Date	Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
ANZ.AX - Australia And New Zealand Banking Group Limited										
	01/07/2020	Opening Balance	2,600.00	0.00	0.00	0.00	48,464.00	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	(728.00)	0.00	47,736.00	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	104.00	0.00	47,840.00	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(2,132.00)	0.00	45,708.00	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	3,198.00	0.00	48,906.00	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	11,128.00	0.00	60,034.00	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(52.00)	0.00	59,982.00	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	1,664.00	0.00	61,646.00	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	7,956.00	0.00	69,602.00	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	3,458.00	0.00	73,060.00	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	2,184.00	0.00	75,244.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(208.00)	0.00	75,036.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,612.00)	0.00	73,424.00	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(234.00)	0.00	73,190.00	0.00	0.00	0.00
	30/06/2021		2,600.00	0.00	24,726.00	0.00	73,190.00	0.00	0.00	0.00
BHP.AX - BHP Group Limited										
	01/07/2020	Opening Balance	973.00	0.00	0.00	0.00	34,852.86	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	1,955.73	0.00	36,808.59	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	(97.30)	0.00	36,711.29	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(817.32)	0.00	35,893.97	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	(3,026.03)	0.00	32,867.94	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	4,806.62	0.00	37,674.56	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	4,300.66	0.00	41,975.22	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	408.66	0.00	42,383.88	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	6,703.97	0.00	49,087.85	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	(5,390.42)	0.00	43,697.43	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	3,648.75	0.00	47,346.18	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	(486.50)	0.00	46,859.68	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(97.30)	0.00	46,762.38	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	496.23	0.00	47,258.61	0.00	0.00	0.00
	30/06/2021		973.00	0.00	12,405.75	0.00	47,258.61	0.00	0.00	0.00

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		Unrealised					Realised			Total
Investment	Date	Description	Accounting Cost		Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
			Units	Movement						
CBA.AX - Commonwealth Bank of Australia. - Ordinary Fully Paid										
	01/07/2020	Opening Balance	798.00	0.00	0.00	0.00	55,397.16	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	3,032.40	0.00	58,429.56	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	(3,295.74)	0.00	55,133.82	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	(3,247.86)	0.00	51,885.96	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	3,192.00	0.00	55,077.96	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	9,328.62	0.00	64,406.58	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	2,298.24	0.00	66,704.82	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	(63.84)	0.00	66,640.98	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	151.62	0.00	66,792.60	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	1,356.60	0.00	68,149.20	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	3,670.80	0.00	71,820.00	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	8,426.88	0.00	80,246.88	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(63.84)	0.00	80,183.04	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(486.78)	0.00	79,696.26	0.00	0.00	0.00
	30/06/2021		798.00	0.00	24,299.10	0.00	79,696.26	0.00	0.00	0.00
NAB.AX - National Australia Bank Limited										
	01/07/2020	Opening Balance	1,276.00	0.00	0.00	0.00	23,248.72	0.00	0.00	0.00
	31/07/2020	Revaluation	0.00	0.00	(127.60)	0.00	23,121.12	0.00	0.00	0.00
	31/08/2020	Revaluation	0.00	0.00	(242.44)	0.00	22,878.68	0.00	0.00	0.00
	30/09/2020	Revaluation	0.00	0.00	191.40	0.00	23,070.08	0.00	0.00	0.00
	31/10/2020	Revaluation	0.00	0.00	663.52	0.00	23,733.60	0.00	0.00	0.00
	30/11/2020	Revaluation	0.00	0.00	6,022.72	0.00	29,756.32	0.00	0.00	0.00
	31/12/2020	Revaluation	0.00	0.00	(370.04)	0.00	29,386.28	0.00	0.00	0.00
	31/01/2021	Revaluation	0.00	0.00	650.76	0.00	30,037.04	0.00	0.00	0.00
	28/02/2021	Revaluation	0.00	0.00	2,054.36	0.00	32,091.40	0.00	0.00	0.00
	31/03/2021	Revaluation	0.00	0.00	969.76	0.00	33,061.16	0.00	0.00	0.00
	30/04/2021	Revaluation	0.00	0.00	1,097.36	0.00	34,158.52	0.00	0.00	0.00
	31/05/2021	Revaluation	0.00	0.00	408.32	0.00	34,566.84	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	(1,250.48)	0.00	33,316.36	0.00	0.00	0.00
	30/06/2021	Revaluation	0.00	0.00	140.36	0.00	33,456.72	0.00	0.00	0.00
	30/06/2021		1,276.00	0.00	10,208.00	0.00	33,456.72	0.00	0.00	0.00
Total Market Movement					71,638.85				0.00	71,638.85