

# Cavallaro Superannuation Fund

## Market Movement Report

As at 30 June 2020

		Unrealised					Realised			Total
			Accounting Cost Movement	Market Movement	Depreciation	Balance		Accounting Cost Base	Accounting Profit/(loss)	
Investment	Date	Description	Units				Consideration			
608/2STGTER - 608/2 St Georges Terrace, Perth WA, Australia										
	01/07/2019	Opening Balance	1.00	0.00	0.00	340,000.00	0.00	0.00	0.00	
	30/06/2020	Revaluation	0.00	0.00	(27,500.00)	312,500.00	0.00	0.00	0.00	
	30/06/2020	Revaluation	0.00	0.00	7,500.00	320,000.00	0.00	0.00	0.00	
	30/06/2020		1.00	0.00	(20,000.00)	320,000.00	0.00	0.00	0.00	
77/143ADETER - 77/143 Adelaide Terrace, Perth WA, Australia										
	01/07/2019	Opening Balance	1.00	0.00	0.00	300,000.00	0.00	0.00	0.00	
	30/06/2020	Revaluation	0.00	0.00	(7,500.00)	292,500.00	0.00	0.00	0.00	
	30/06/2020	Revaluation	0.00	0.00	2,500.00	295,000.00	0.00	0.00	0.00	
	30/06/2020		1.00	0.00	(5,000.00)	295,000.00	0.00	0.00	0.00	
Total Market Movement					(25,000.00)				0.00	(25,000.00)