

TEE SQUARED SUPERANNUATION FUND
ABN : 61 066 864 729
INVESTMENT SUMMARY REPORT AS AT 30 JUNE 2021

Investment	Purchase Date	Cost			Market			Income	Change in Market Value	
		Units	Per Unit	Total	Opening	Per Unit	Closing		\$	%
Cash/Bank Accounts										
Cash at Bank - BWA Bus Zero Transaction Account				18,109.59				-		
				18,109.59				-		
Shares										
Catapult Group International Ltd (0068644505 - CHESS)	1/07/2016	855	3.00	2,565.00	1,128.60	1.578	1,349.19	-	220.59	8.60%
				2,565.00			1,349.19	-	220.59	
Real Estate Properties (Australia)										
Suite 509A, 530 Lt Collins Street, Melbourne Vic 3000	20/03/2021	1	236,025.60	236,025.60	-	226,000	226,000.00	2,445.93	(10,025.60)	-4.25%
Contract Price:				226,000.00						
Stamp Duty:				8,630.00						
Other Costs Incl Legal:				1,395.60						
				236,025.60			226,000.00	2,445.93	(10,025.60)	
TOTAL				256,700.19			227,349.19	2,445.93	(9,805.01)	