

**Investment Summary**  
**ANTSAR SUPER FUND**  
**as at 30/06/2021**

Investment	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
<b>Accounts</b>						
ANTSAR SUPER FUND	654.19	1.00	1.00	654.19	654.19	
				654.19	654.19	0.00
<b>Physical Assets</b>						
Residential property - Deposit	1	431,705.18	450,000.00	431,705.18	450,000.00	18,294.82
Air Conditioning Unit	1	1,362.00	1,362.00	1,362.00	1,362.00	0.00
Loan Setup Costs	1	270.36	270.36	270.36	270.36	0.00
Bond	1	1,200.00	1,200.00	1,200.00	1,200.00	0.00
				434,537.54	452,832.36	18,294.82
<b>Liabilities</b>						
Beyond Bank - 46 Brooklyn Rd, Baldivis WA 6171	240,641.67	1.00	1.00	240,641.67	240,641.67	
				240,641.67	240,641.67	0.00
<b>Total</b>				194,550.06	212,844.88	18,294.82