

Valeriy Bondarenko Superannuation Fund

# Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Bendigo Bank EasySaver 6744		50.020000	50.02	50.02	50.02			0.01 %
Bendigo Bank Term Deposit 6645		247,200.790000	247,200.79	247,200.79	247,200.79			31.96 %
NAB Everyday Account 6327		25,573.110000	25,573.11	25,573.11	25,573.11			3.31 %
NAB Term Deposit 9203		249,981.680000	249,981.68	249,981.68	249,981.68			32.32 %
Westpac Term Deposit 5319		250,661.370000	250,661.37	250,661.37	250,661.37			32.41 %
			773,466.97		773,466.97			100.00 %
			773,466.97		773,466.97		0.00 %	100.00 %