

FLINNS SUPERANNUATION FUND
Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
CBA Business Transaction A/C #63195		994.050000	994.05	994.05	994.05			0.10 %
NAB Business Cheque A/C #01702		(1,392.890000)	(1,392.89)	(1,392.89)	(1,392.89)			(0.15) %
			(398.84)		(398.84)			(0.04) %
Real Estate Properties (Australian - Residential)								
76brok	76 Brooklyn Road, Brooklyn NSW	1.00	950,749.000000	950,749.00	519,414.38	519,414.38	431,334.62	83.04 %
				950,749.00		519,414.38	431,334.62	83.04 %
				950,350.16		519,015.54	431,334.62	83.11 %