

NEIL HARRISON SELF MANAGED SUPER 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									
ANZ Business Premium Saver A/c		112,305.520000	112,305.52 ✓	112,305.52	112,305.52			12.52 %	
			112,305.52		112,305.52		0.00 %	12.52 %	
Real Estate Properties (Australian - Non Residential)									
HARN001	426 Coast Road, Baffle Creek Qld 4674	1.00	535,000.000000	535,000.00 ✓	548,187.00	548,187.00	(13,187.00)	(2.41) %	59.62 %
HARN002	86 Staatz Quarry Road, Regency Downs Qld 4341	1.00	250,000.000000	250,000.00 ✓	263,189.51	263,189.51	(13,189.51)	(5.01) %	27.86 %
			785,000.00		811,376.51	(26,376.51)	(3.25) %	87.48 %	
			897,305.52		923,682.03	(26,376.51)	(2.86) %	100.00 %	