

# Zacharia Family Super 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%
<b>Cash/Bank Accounts</b>								
Westpac Bank A/C #681040		12,079.360000	12,079.36	12,079.36	12,079.36			2.36 %
Westpac Term Deposit A/C #679602		49,811.910000	49,811.91	49,811.91	49,811.91			9.73 %
			<b>61,891.27</b>		<b>61,891.27</b>			<b>12.09 %</b>
<b>Real Estate Properties ( Australian - Residential)</b>								
12old 12 Old Greenbank Road, Greenbank QLD 4124, Australia	1.00	450,000.000000	450,000.00	465,800.00	465,800.00	(15,800.00)	(3.39) %	87.91 %
			<b>450,000.00</b>		<b>465,800.00</b>	<b>(15,800.00)</b>	<b>(3.39) %</b>	<b>87.91 %</b>
			<b>511,891.27</b>		<b>527,691.27</b>	<b>(15,800.00)</b>	<b>(2.99) %</b>	<b>100.00 %</b>