

B M and R V Waters Superannuation Fund
INVESTMENT SUMMARY REPORT AT 30 JUNE 2021



Investment	Units	Ave cost	Mkt Price	cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
Commonwealth Bank 2731	2000	\$ 54,393.48		\$ 66,634.17	\$ 66,634.17			
Commonwealth Bank Saver 2766	2010	\$ 40,257.61		\$ 2,261.80	\$ 2,261.80			
TOTAL:	1			\$ 68,895.97	\$ 68,895.97			5.71%
Shares in un - Listed Companies (Australian)								
					\$0.00	\$0.00		
					\$0.00	\$0.00		
TOTAL:					\$ -	\$0.00		
Other (Australian)								
Loan								
Batavia vista Pty Ltd				\$ 100,000.00	\$100,000.00			
TOTAL:				\$ 100,000.00	\$ 100,000.00	\$ -		8.29%
Property								
1 Dorothy Ave Falcon	50%			\$ 154,754.11				0.00%
1 Dorothy Ave Falcon	50%			\$ 134,165.82				
Total 1 Dorothy Ave Falcon				\$ 288,919.93	\$ 265,000.00	-23,919.93	-8%	
Carpark & Fence BCW - 1 Dorothy Ave				\$ 27,447.70	\$ 20,093.30	-7,354.40	-27%	
TOTAL:	1			\$ 168,169.63				0.00%
7 Galbraith Loop - Land				\$ 12,914.16				
7 Galbraith Loop - Annual costs				\$ 157,395.62				0.00%
9 Galbraith Loop - Land				\$ 9,591.95				
9 Galbraith Loop - Annual costs				\$ 376,497.50				0.00%
7 & 9 Galbraith Loop - Re-development				\$ 724,568.86	\$ 751,750.00	27,181.14	4%	62.35%
Total of 7 - 9 Galbraith Loop				\$ 906,770.67	\$ 1,036,843.30	-\$ 4,093.19		85.99%
TOTAL:				\$ 1,075,666.64	\$ 1,205,739.27	-\$ 4,093.19		100%