

KOLLANYI 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								
NAB Business Cash Maximiser A/c		576,846.010000	576,846.01	576,846.01	576,846.01			92.02 %
NAB Business Everyday A/c		50,011.360000	50,011.36	50,011.36	50,011.36			7.98 %
			626,857.37		626,857.37			100.00 %
			626,857.37		626,857.37		0.00 %	100.00 %