

**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%
<b>Cash/Bank Accounts</b>								
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 %
			<b>626,857.37</b>		<b>626,857.37</b>			<b>100.00 %</b>
			<b>626,857.37</b>		<b>626,857.37</b>		<b>0.00 %</b>	<b>100.00 %</b>