

KOLLANYI SUPERANNUATION 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								
NAB Business Cash Maximiser A/c		584,278.070000	584,278.07	584,278.07	584,278.07			99.64 %
NAB Business Everyday A/c		2,096.360000	2,096.36	2,096.36	2,096.36			0.36 %
			586,374.43		586,374.43		0.00 %	100.00 %
			586,374.43		586,374.43		0.00 %	100.00 %