

LES C PALMER SUPER 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									
Cash at Bank		60,484.540000	60,484.54	60,484.54	60,484.54			4.32 %	
			60,484.54		60,484.54			4.32 %	
Interests in Partnerships (Australian)									
PALM	L C Palmer & Les C Palmer Super Fund	1.00	538,915.000000	538,915.00	352,829.53	352,829.53	186,085.47	52.74 %	38.51 %
			538,915.00		352,829.53	186,085.47	52.74 %	38.51 %	
Plant and Equipment (at written down value)									
65 Bourbong Street, Bundaberg		7,272.090000	7,272.09	7,272.09	7,272.09			0.52 %	
			7,272.09		7,272.09			0.52 %	
Real Estate Properties (Australian - Non Residential)									
PALML	65 Bourbong Street, Bundaberg	1.00	292,727.910000	292,727.91	252,358.69	252,358.69	40,369.22	16.00 %	20.92 %
PALML2	98 Gordon Street, Gordonvale	1.00	500,000.000000	500,000.00	520,894.34	520,894.34	(20,894.34)	(4.01) %	35.73 %
			792,727.91		773,253.03	19,474.88	2.52 %	56.65 %	
			1,399,399.54		1,193,839.19	205,560.35	17.22 %	100.00 %	