

VENN CONSTRUCTIONS PTY LTD 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 Everyday A/c		658,703.600000	658,703.60	658,703.60	658,703.60			56.36 %
				658,703.60		658,703.60			56.36 %
Plant and Equipment (at written down value) - Unitised									
VENM004	2 / 176 Redland Bay Rd - Samsung Wall Mounted Split Air Conditioner	1.00	950.450000	950.45	1,622.50	1,622.50	(672.05)	(41.42) %	0.08 %
VENM003	2/176 Redland Bay Rd - Air Conditioning System	1.00	3,233.900000	3,233.90	7,227.00	7,227.00	(3,993.10)	(55.25) %	0.28 %
				4,184.35		8,849.50	(4,665.15)	(52.72) %	0.36 %
Real Estate Properties (Australian - Non Residential)									
VENM002	2/176 Redland Bay Road, Capalaba	1.00	505,815.650000	505,815.65	191,487.25	191,487.25	314,328.40	164.15 %	43.28 %
				505,815.65		191,487.25	314,328.40	164.15 %	43.28 %
				1,168,703.60		859,040.35	309,663.25	36.05 %	100.00 %