

# NEAL WALKER SUPERANNUATION FUND

## Investment Summary Report



As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
<b>Cash/Bank Accounts</b>								
Cash at Bank - CommSec ACA		20,614.460000	20,614.46	20,614.46	20,614.46			6.14 %
			<b>20,614.46</b>		<b>20,614.46</b>		<b>0.00 %</b>	<b>6.14 %</b>
<b>Plant and Equipment (at written down value) - Unitised</b>								
Furniture and Fittings	1.00	0.000000	0.00	0.00	0.00	0.00	0.00 %	0.00 %
			<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00 %</b>	<b>0.00 %</b>
<b>Real Estate Properties ( Australian - Residential)</b>								
UNIT3CABO Lot 3, 3-5 Charles St, O Caboolture	1.00	315,000.000000	315,000.00	331,504.59	331,504.59	(16,504.59)	(4.98) %	93.86 %
			<b>315,000.00</b>		<b>331,504.59</b>	<b>(16,504.59)</b>	<b>(4.98) %</b>	<b>93.86 %</b>
			<b>335,614.46</b>		<b>352,119.05</b>	<b>(16,504.59)</b>	<b>(4.69) %</b>	<b>100.00 %</b>