

COPPABELLA 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								
ANZ Business Extra A/c 7594		60,389.440000	60,389.44	60,389.44	60,389.44			99.86 %
ANZ Online Saver A/c 3946		82.090000	82.09	82.09	82.09			0.14 %
			60,471.53		60,471.53			100.00 %
			60,471.53		60,471.53		0.00 %	100.00 %