

GDLIM COOPER SUPERANNUATION FUND
 ABN : 15 084 183 554
 INVESTMENT SUMMARY REPORT AS AT 30 JUNE 2020

Investment	Purchase Date	Cost		Market			Income	Unrealised Gain / (Loss) \$	Realised Gain / (Loss) \$
		Units	Per Unit	Total	Opening	Per Unit			
Cash/Bank Accounts									
Bank - ANZ #2533				27,083.43		27,083.43	65.38		
Bank - ST GEORGE #9025				227.06		227.06	-		
Bank - WESTPAC #9276				7,160.45		7,160.45	0.13		
Loan - WESTPAC INVESTMENT LOAN #9970				<u>(328,000.00)</u>		<u>(328,000.00)</u>			
				<u>(293,529.06)</u>		<u>(293,529.06)</u>	<u>65.51</u>		
Real Estate Properties (Australia)									
Unit 20, 16 Vickery Street, Rockingham WA 6168 (also known as)	27/06/2011	1	-	404,766.00	415,000.00	415,000.00	19,978.57	5,525.00	-
Op Accounting Cost Base (Per FY18 Audited FS)				421,850.00					
Less: Surveyor Depreciation				<u>(17,084.00)</u>					
Closing Accounting Cost Base				<u>404,766.00</u>	<u>415,000.00</u>	<u>415,000.00</u>	<u>19,978.57</u>	<u>5,525.00</u>	
TOTAL				<u>111,236.94</u>	<u>415,000.00</u>	<u>121,470.94</u>	<u>20,044.08</u>	<u>5,525.00</u>	