

ADAMEK FAMILY SUPERANNUATION FUND  
 ABN : 14 525 601 468  
 INVESTMENT SUMMARY REPORT AS AT 30 JUNE 2022

Investment	Purchase Date	Cost			Market		Income	Unrealised Gain / (Loss) \$	Realised Gain / (Loss) \$
		Units	Per Unit	Total	Opening	Closing			
<b>Cash/Bank Accounts</b>									
Bank - Bendigo #5892				656,744.90		656,744.90	2.19		
				<u>656,744.90</u>		<u>656,744.90</u>	<u>2.19</u>		
<b>Real Estate Properties (Australia)</b>									
12 Jellicoe Street, Werribee Vic 3030	1/04/2014	1	438,882.52	438,882.52	660,000.00	-	12,207.60	(221,117.48)	199,746.67
Purchase Cost	437,964.25								
Capital Works	1,717.10								
Less Accumulated Depren	(798.83)								
Adjusted Cost Base	<u>438,882.52</u>			<u>438,882.52</u>	<u>660,000.00</u>	<u>-</u>	<u>12,207.60</u>	<u>(221,117.48)</u>	<u>199,746.67</u>
<b>TOTAL</b>				<u><u>1,095,627.42</u></u>	<u><u>660,000.00</u></u>	<u><u>656,744.90</u></u>	<u><u>12,209.79</u></u>	<u><u>(221,117.48)</u></u>	<u><u>199,746.67</u></u>