

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

Investment	Purchase Date	Cost			Market		Income	Unrealised	Realised
		Units	Per Unit	Total	Opening	Closing		Gain / (Loss)	Gain / (Loss)
								\$	\$
<b>Cash/Bank Accounts</b>									
Bank - Bendigo #5892				656,744.90		656,744.90	2.19		
				<b>656,744.90</b>		<b>656,744.90</b>	<b>2.19</b>		
<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)								
<b>Adjusted Cost Base</b>	<b>438,882.52</b>			<b>438,882.52</b>	<b>660,000.00</b>	<b>-</b>	<b>12,207.60</b>	<b>(221,117.48)</b>	<b>199,746.67</b>
<b>TOTAL</b>				<b>1,095,627.42</b>	<b>660,000.00</b>	<b>656,744.90</b>	<b>12,209.79</b>	<b>(221,117.48)</b>	<b>199,746.67</b>