

DEBHAM SUPERANNUATION FUND
ABN : 23 435 171 014
INVESTMENT SUMMARY REPORT AS AT 30 JUNE 2021

Investment	Purchase Date	Cost			Market			Income	Unrealised	Realised
		Units	Per Unit	Total	Opening	Per Unit	Closing		Gain / (Loss)	Gain / (Loss)
									\$	\$
Cash/Bank Accounts										
Bank - BOM #7730				8,441.34			8,441.34	9.89		
Bank - BOM #2617				5,514.01			5,514.01	0.70		
Cash - DRP Account (Various shares)				154.63			154.63	-		
				14,109.98			14,109.98	10.59		
Real Estate Properties (Australia)										
Lot 3, 263-271 Wells Road, Chelsea Heights, VIC 3196	25/06/2015	1	435,660.00	435,660.00	700,000.00		700,000.00	35,556.60	10,678.00	-
Purchase Price				465,000.00						
Legal Costs				2,540.00						
F & F				2,135.00						
Less: Depreciation (Survivor)				(34,015.00)						
Adjusted Cost Base				435,660.00						
				435,660.00	700,000.00		700,000.00	35,556.60	10,678.00	
Shares on the Australian Stock Exchange										
St George SharesDirect Account				297,369.68	178,785.74		391,775.66	3,504.52	99,310.21	
				297,369.68	178,785.74		391,775.66	3,504.52	99,310.21	-
TOTAL				747,139.66	878,785.74	-	1,105,885.64	39,071.71	109,988.21	-