

**Investment Summary
MACCA SUPER FUND
as at 30/06/2021**

Investment Accounts	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
Physical Assets						
Residential Property 6 - Unit 13 Leslie Street	1	253,239.29	230,000.00	253,239.29	230,000.00	(23,239.29)
Loan Setup Costs - unit 6, 13 Leslie Street	1	(0.22)	(0.22)	(0.22)	(0.22)	0.00
Westinghouse Fridge	1	111.45	111.45	111.45	111.45	0.00
		253,350.52		253,350.52	230,111.23	(23,239.29)
Receivables						
Rent not banked	819.20	1.00	1.00	819.20	819.20	0.00
Liabilities						
Beyond Bank 6,13 Leslie Street	155,691.37	1.00	1.00	155,691.37	155,691.37	0.00
Tax Payable	119.52	1.00	1.00	119.52	119.52	0.00
Payg Mar 21	29.02	1.00	1.00	29.02	29.02	0.00
Payg June 2021	278.00	1.00	1.00	278.00	278.00	0.00
				156,117.91	156,117.91	0.00
Total				98,196.37	74,957.08	(23,239.29)