

Valeriy Bondarenko Superannuation Fund

Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/ (Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Bendigo Bank Term Deposit 6645		246,610.090000	246,610.09	246,610.09	246,610.09			52.05 %
NAB Everyday Account 6327		26,894.310000	26,894.31	26,894.31	26,894.31			5.68 %
NAB Term Deposit 9203		200,247.800000	200,247.80	200,247.80	200,247.80			42.27 %
			473,752.20		473,752.20		0.00 %	100.00 %
			473,752.20		473,752.20		0.00 %	100.00 %