

**Investment Summary**  
**VDG FAMILY SUPER FUND**  
**as at 30/06/2021**

Investment Accounts	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
VDG FAMILY SUPER FUND	94,952.92	1.00	1.00	94,952.92	94,952.92	0.00
<b>Physical Assets</b>						
Commercial Property Kulin Way	1	324,461.03	310,000.00	324,461.03	310,000.00	(14,461.03)
Setup costs	1	1,576.73	1,576.73	1,576.73	1,576.73	0.00
		326,037.76		326,037.76	311,576.73	(14,461.03)
<b>Receivables</b>						
GST Claimable	0.07	1.00	1.00	0.07	0.07	0.00
				0.07	0.07	0.00
<b>Liabilities</b>						
Tax Payable	3,918.86	1.00	1.00	3,918.86	3,918.86	0.00
				3,918.86	3,918.86	0.00
<b>Total</b>				417,071.89	402,610.86	(14,461.03)