

N DEFTEROS DENTAL PTY LTD SUPERANNUATION FUND



Investment Summary with Market Movement

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Borrowing costs								
DEFT0018_1 1403 Logan Rd Mt Gravatt 403LOGANR 1	5.00	0.000000	0.00	2,277.86	11,389.28	(11,389.28)	0.00	0.00
			0.00		11,389.28	(11,389.28)	0.00	0.00
Cash/Bank Accounts								
ANZ V2 Plus Account		461.640000	461.64	461.64	461.64			
Wealth Plus Cash Account		8,861.660000	8,861.66	8,861.66	8,861.66			
Westpac DIY Super Working Account - 547839		153,869.580000	153,869.58	153,869.58	153,869.58			
			163,192.88		163,192.88			
Plant and Equipment (at written down value)								
Plant and Equipment - 1403 Logan Rd		6,477.000000	6,477.00	6,477.00	6,477.00			
Plant and Equipment - 1969 Logan Rd		3,280.000000	3,280.00	3,280.00	3,280.00			
			9,757.00		9,757.00			
Real Estate Properties (Australian - Non Residential)								
DEFT0018_P Property Warrant - 1969 Logan Road ROPERITYW AR	1.00	1,900,000.000000	1,900,000.00	1,150,000.00	1,150,000.00	750,000.00	800,000.00	0.00
PROP0001 Property Warrant - Central Dental 1403 Logan Road	1.00	1,900,000.000000	1,900,000.00	1,566,575.00	1,566,575.00	333,425.00	700,000.00	0.00
			3,800,000.00		2,716,575.00	1,083,425.00	1,500,000.00	0.00
Shares in Listed Companies (Australian)								
BHP.AX BHP Group Limited	872.00	48.570000	42,353.04	12.78	11,144.15	31,208.89	11,118.00	0.00
CBA.AX Commonwealth Bank Of Australia.	500.00	99.870000	49,935.00	60.72	30,362.23	19,572.77	15,225.00	0.00
RMD.AX Resmed Inc	1,700.00	32.760000	55,692.00	8.78	14,924.43	40,767.57	8,874.00	0.00
TLS.AX Telstra Corporation Limited.	10,000.00	3.760000	37,600.00	3.46	34,560.00	3,040.00	6,300.00	0.00
SOL.AX Washington H Soul Pattinson & Company Limited	1,000.00	33.730000	33,730.00	22.93	22,931.03	10,798.97	14,200.00	0.00
			219,310.04		113,921.84	105,388.20	55,717.00	0.00
Structural improvements (at written down value)								
DEFT0018_1 1403 Logan Rd Mt Gravatt 403LOGANR D	3.00	33,902.660000	101,707.98	3,243.88	9,731.64	91,976.34	0.00	0.00
			101,707.98		9,731.64	91,976.34	0.00	0.00

4,293,967.90	3,024,567.64	1,269,400.26	1,555,717.00	0.00
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