

SYDBANE SAUNDERS SUPER FUND
Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Suncorp Business Saver A/c 6515		43,827.940000	43,827.94 ✓	43,827.94	43,827.94			13.13 %
			43,827.94		43,827.94		0.00 %	13.13 %
Real Estate Properties (Australian - Residential)								
SAUG-1 5 Ashley Court, Calliope QLD 4680	1.00	290,000.000000	290,000.00 ✓	392,012.00	392,012.00	(102,012.00)	(26.02) %	86.87 %
			290,000.00		392,012.00	(102,012.00)	(26.02) %	86.87 %
			333,827.94		435,839.94	(102,012.00)	(23.41) %	100.00 %