

EA 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%
<b>Cash/Bank Accounts</b>								
NAB Business Cheque Account		20,659.480000	20,659.48	20,659.48	20,659.48			2.72 %
			<b>20,659.48</b>		<b>20,659.48</b>		<b>0.00 %</b>	<b>2.72 %</b>
<b>Real Estate Properties ( Australian - Residential)</b>								
8011012FRE NCHAVE 10-12 French Avenue, Bankstown NSW, Australia	1.00	525,000.000000	525,000.00	546,015.74	546,015.74	(21,015.74)	(3.85) %	69.02 %
402ChapelRd Bankstown Suite 6, Level 6, 402-410 Chapel Road Bankstown NSW 2200 (50% share)	1.00	215,000.000000	215,000.00	142,272.60	142,272.60	72,727.40	51.12 %	28.26 %
			<b>740,000.00</b>		<b>688,288.34</b>	<b>51,711.66</b>	<b>7.51 %</b>	<b>97.28 %</b>
			<b>760,659.48</b>		<b>708,947.82</b>	<b>51,711.66</b>	<b>7.29 %</b>	<b>100.00 %</b>