

RAY JOHNSON SCRAP SUPER FUND
INVESTMENT SUMMARY REPORT AT 30 JUNE 2021

Investment	Units	Ave Cost	Mkt Price	Cost	Market	Unrealised Gain/(Loss)	Percent Gain/(Loss)	Percent Total
Cash/Bank Accounts								
Cash at Bank		50,000.00	50,000.00	50,000	50,000			100.00%
				50,000	50,000			100.00%
				50,000	50,000			100.00%