

# Lascor Pty Ltd Superannuation Fund

## Investment Summary Report

As at 30 June 2023

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
<b>Cash/Bank Accounts</b>									
Suncorp Bank - Business Saver Account		14,899.240000	14,899.24	14,899.24	14,899.24			1.17 %	
Suncorp Bank - Business Standard Account		42.670000	42.67	42.67	42.67			0.00 %	
Suncorp Term Deposit #4973		850,000.000000	850,000.00	850,000.00	850,000.00			66.73 %	
			<b>864,941.91</b>		<b>864,941.91</b>			<b>67.90 %</b>	
<b>Shares in Listed Companies (Australian)</b>									
CAR.AX	Carsales.com Limited.	15,000.00	23.820000	357,300.00	0.20	3,000.00	354,300.00	11,810.00 %	28.05 %
CBA.AX	Commonwealth Bank Of Australia.	428.00	100.270000	42,915.56	67.60	28,933.33	13,982.23	48.33 %	3.37 %
TLS.AX	Telstra Group Limited	2,000.00	4.300000	8,600.00	4.32	8,650.00	(50.00)	(0.58) %	0.68 %
			<b>408,815.56</b>		<b>40,583.33</b>	<b>368,232.23</b>	<b>907.35 %</b>	<b>32.10 %</b>	
			<b>1,273,757.47</b>		<b>905,525.24</b>	<b>368,232.23</b>	<b>40.67 %</b>	<b>100.00 %</b>	