

DAVID URQUHART SWIM SCHOOL PTY LTD SUPERANNUATION 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 Investor A/c		8,647.470000	8,647.47	8,647.47	8,647.47			8.78 %
			8,647.47		8,647.47			8.78 %
Loans to Associated Entities (In house loans)								
Loan - David Urquhart		89,797.690000	89,797.69	89,797.69	89,797.69			91.22 %
			89,797.69		89,797.69			91.22 %
			98,445.16		98,445.16		0.00 %	100.00 %