

MITCHELL FAMILY 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								
CBA Direct Investment Account 1852		2,950.850000	2,950.85	2,950.85	2,950.85			100.00 %
			2,950.85		2,950.85		0.00 %	100.00 %
			2,950.85		2,950.85		0.00 %	100.00 %