

WILLIAMS FAMILY SUPERANNUATION FUND

Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/ (Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Suncorp Business Saver A/c		3,630.290000	3,630.29	3,630.29	3,630.29			2.12 %
Suncorp Everyday A/c		16.980000	16.98	16.98	16.98			0.01 %
			3,647.27		3,647.27		0.00 %	2.13 %
Fixed Interest Securities (Australian)								
Suncorp Term Deposit A/c 3404		167,435.400000	167,435.40	167,435.40	167,435.40			97.87 %
			167,435.40		167,435.40		0.00 %	97.87 %
			171,082.67		171,082.67		0.00 %	100.00 %