

The Feng Family Super Fund

Investment Summary with Market Movement

As at 30 June 2018

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts								
CBA Accelerator Cash Account		13,515.270000	13,515.27	13,515.27	13,515.27			
			13,515.27		13,515.27			
			13,515.27		13,515.27			