

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
<b>Cash/Bank Accounts</b>								
CBA Accelerator Cash Account		13,515.270000	13,515.27	13,515.27	13,515.27			
			<b>13,515.27</b>		<b>13,515.27</b>			
			<b>13,515.27</b>		<b>13,515.27</b>			