

WILLIAMS FAMILY SUPERANNUATION FUND
Investment Summary Report

As at 30 June 2023

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		3,984.270000	3,984.27	3,984.27	3,984.27			1.99 %
Suncorp Everyday A/c		20.930000	20.93	20.93	20.93			0.01 %
			4,005.20		4,005.20			2.00 %
Fixed Interest Securities (Australian)								
Suncorp Term Deposit A/c 3404		196,047.390000	196,047.39	196,047.39	196,047.39			98.00 %
			196,047.39		196,047.39			98.00 %
			200,052.59		200,052.59		0.00 %	100.00 %