

Investment Summary
C R BIRCH SUPER FUND
as at 30/06/2022

Investment Accounts	Units	Average Cost	Market Price	Total Cost	Total Market Value	Unrealised Gain (Loss)
C R BIRCH SUPER FUND	100.00	1.00	1.00	100.00	100.00	0.00
Liabilities						
Tax Payable	15.00	1.00	1.00	15.00	15.00	0.00
Total				85.00	85.00	0.00