

Randhawa Superannuation Fund
Market Movement Report

As at 30 June 2020

Investment	Date	Description	Unrealised				Realised			Total
			Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	
Flight Centre Travel Group Limited										
	13/05/2020	Purchase	450.00	4,969.95	0.00	0.00	4,969.95	0.00	0.00	0.00
	26/05/2020	Disposal	(450.00)	(4,969.95)	0.00	0.00	0.00	5,222.55	4,969.95	252.60
	30/06/2020		0.00	0.00	0.00	0.00	0.00	5,222.55	4,969.95	252.60
Total Market Movement					0.00					252.60