

Randhawa Superannuation Fund

Market Movement Report

As at 30 June 2020

			Unrealised				Realised			Total
Investment	Date	Description	Units	Accounting Cost Movement	Market Movement	Depreciation	Balance	Consideration	Accounting Cost Base	Accounting Profit/(loss)
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