

Randhawa Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement
						Overall	Current Year	
Cash/Bank Accounts								
CBA CDIA Account 25211917		10,253.940000	10,253.94	10,253.94	10,253.94			
CBA Term Deposit Acct 50091845		70,075.730000	70,075.73	70,075.73	70,075.73			
Cash at Bank Acc:10321175		37,279.320000	37,279.32	37,279.32	37,279.32			
			117,608.99		117,608.99			
Shares in Listed Companies (Australian)								
FLT.AX Flight Centre Travel Group Limited	0.00	11.120000	0.00	0.00	0.00	0.00	0.00	252.60
			0.00		0.00	0.00	0.00	252.60
			117,608.99		117,608.99	0.00	0.00	252.60