

Randhawa Superannuation Fund

Investment Summary Report

As at 30 June 2020

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/ (Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Cash at Bank Acc:10321175		37,279.320000	37,279.32	37,279.32	37,279.32			31.70 %
CBA CDIA Account 25211917		10,253.940000	10,253.94	10,253.94	10,253.94			8.72 %
CBA Term Deposit Acct 50091845		70,075.730000	70,075.73	70,075.73	70,075.73			59.58 %
					117,608.99		0.00 %	100.00 %
					117,608.99		0.00 %	100.00 %