

Randhawa Superannuation Fund

Investment Movement Report

As at 30 June 2020

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Bank Accounts										
Cash at Bank Acc:10321175		32,199.30		28,399.47		(23,319.45)			37,279.32	37,279.32
CBA CDIA Account 25211917				15,223.89		(4,969.95)			10,253.94	10,253.94
		32,199.30		43,623.36		(28,289.40)			47,533.26	47,533.26
Term Deposits										
CBA Term Deposit Acct 50091845		69,823.97		251.76					70,075.73	70,075.73
		69,823.97		251.76					70,075.73	70,075.73
Shares in Listed Companies (Australian)										
FLT.AX - Flight Centre Travel Group Limited			450.00	4,969.95	(450.00)	(4,969.95)	252.60		0.00	
				4,969.95		(4,969.95)	252.60		0.00	
		102,023.27		48,845.07		(33,259.35)	252.60		117,608.99	117,608.99