

Randhawa Superannuation Fund

Investment Summary with Market Movement

As at 30 June 2020

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
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