

# 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	
<b>Bank Accounts</b>										
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
		<b>32,199.30</b>		<b>43,623.36</b>		<b>(28,289.40)</b>			<b>47,533.26</b>	<b>47,533.26</b>
<b>Term Deposits</b>										
CBA Term Deposit Acct 50091845		69,823.97		251.76					70,075.73	70,075.73
		<b>69,823.97</b>		<b>251.76</b>					<b>70,075.73</b>	<b>70,075.73</b>
<b>Shares in Listed Companies (Australian)</b>										
Flight Centre Travel Group Limited			450.00	4,969.95	(450.00)	(4,969.95)	252.60		0.00	
				<b>4,969.95</b>		<b>(4,969.95)</b>	<b>252.60</b>		<b>0.00</b>	
		<b>102,023.27</b>		<b>48,845.07</b>		<b>(33,259.35)</b>	<b>252.60</b>		<b>117,608.99</b>	<b>117,608.99</b>