

S.A. Superannuants Investments Statements for 2015 to 2017

Investment Account	Value at 31/12/2015	Value at 31/12/2016	Value at 31/12/2017	Maturity Date
BankSA Term Deposit	30,204.16			10-10-2016
BankSA Term Deposit		25,000.00		10-10-2017
BankSA Term Deposit			22,500.00	10-06-2018
Argo Shares (3731)	29,848.00			Value at 31/12/15
Argo Shares (3890)		29,019.40		Value at 31/12/16
Argo Shares (4051)			32,934.63	Value at 31/12/17
BankSA Term Deposit	32,246.58			30-06-2016
BankSA Term Deposit		30,000.00		28-02-2017
BankSA Term Deposit			30,519.81	28-02-2018
CBA Term Deposit	37,577.73			14-04-2016
CBA Term Deposit		34,500.00		14-05-2017
CBA Term Deposit			33,441.96	28-04-2018
TOTALS	129876.47	118519.40	119396.40	
Cash on Hand	0.00	0.00	0.00	
Cash in Cashbook	4374.32	8573.30	7894.92	
Sub Totals	4374.32	8573.30	7894.92	
OVERALL TOTALS	134250.79	127092.70	127291.32	