

Financial Year Summary

CommSec
Adviser Services



Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2019
Shares	2359693	ZEMOG PTY LTD <ZEMOG SUPER FUND A/C>	\$0.00
TOTAL PORTFOLIO VALUE			\$0.00

Allocation as at 30 June 2019

Shares in your portfolio

No Data Available

Sectors in your portfolio

No Data Available

Estimated Interest & Dividends	2018-2019 Financial Year
Est. Franked Dividends	\$19,277.50
Est. Unfranked Dividends	\$159.71
Est. Franking Credits	\$8,261.81
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$19,437.21

Fees & Charges	2018-2019 Financial Year
Total Brokerage (inc. GST)	\$572.42
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
TOTAL FEES & CHARGES	\$572.42

Portfolio Valuation

CommSec

SHARES - 2359693 - HIN 56405399
ZEMOG PTY LTD <ZEMOG SUPER FUND A/C>

Portfolio

No Data Available

<DATA ONLY>

Units

Unit Price

Portfolio Value

% of Portfolio

TOTAL

\$0.00

0.00%

Transaction Summary

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Adviser Services



SHARES - 2359693 - HIN 56405399

ZEMOG PTY LTD <ZEMOG SUPER FUND A/C>

Total Buys and Sells

2018 - 2019 Financial Year

Total Buys (inc. Brokerage + GST)

\$0.00

Total Sells (inc. Brokerage + GST)

\$341,618.73

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Apr-2019	Sell	-800	\$25.7826	-\$20,626.12	\$33.00	\$3.00	28637938	-\$20,593.12
Sub Total					\$33.00	\$3.00		-\$20,593.12

BOQ - BANK OF QUEENSLAND FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Apr-2019	Sell	-1,000	\$9.4500	-\$9,450.00	\$33.00	\$3.00	28638073	-\$9,417.00
Sub Total					\$33.00	\$3.00		-\$9,417.00

CBA - COMMONWEALTH BANK FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Apr-2019	Sell	-1,350	\$70.8900	-\$95,701.50	\$143.55	\$13.05	28637957	-\$95,557.95
Sub Total					\$143.55	\$13.05		-\$95,557.95

CYB - CYBG PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Apr-2019	Sell	-2,869	\$3.7109	-\$10,646.54	\$33.00	\$3.00	28637986	-\$10,613.54
Sub Total					\$33.00	\$3.00		-\$10,613.54

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Apr-2019	Sell	-1,350	\$24.6600	-\$33,291.00	\$49.94	\$4.54	28637993	-\$33,241.06
Sub Total					\$49.94	\$4.54		-\$33,241.06

ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Apr-2019	Sell	-2,200	\$7.2150	-\$15,873.00	\$33.00	\$3.00	28638001	-\$15,840.00
Sub Total					\$33.00	\$3.00		-\$15,840.00

QVE - QV EQUITIES LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Apr-2019	Sell	-50,000	\$1.0400	-\$52,000.00	\$78.00	\$7.09	28638013	-\$51,922.00
Sub Total					\$78.00	\$7.09		-\$51,922.00

SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Apr-2019	Sell	-1,050	\$13.3200	-\$13,986.00	\$33.00	\$3.00	28638019	-\$13,953.00
				Sub Total	\$33.00	\$3.00		-\$13,953.00

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Apr-2019	Sell	-2,300	\$25.9702	-\$59,731.39	\$89.60	\$8.15	28638035	-\$59,641.79
				Sub Total	\$89.60	\$8.15		-\$59,641.79

WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
10-Apr-2019	Sell	-1,020	\$30.2800	-\$30,885.60	\$46.33	\$4.21	28638051	-\$30,839.27
				Sub Total	\$46.33	\$4.21		-\$30,839.27

Interest & Estimated Dividend Summary

CommSec
Adviser Services



SHARES - 2359693 - HIN 56405399
ZEMOG PTY LTD <ZEMOG SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Nov-2018	18-Dec-2018	Final	\$0.8000	800	\$0.00	\$640.00	\$640.00	\$274.29
14-May-2018	02-Jul-2018	Interim	\$0.8000	800	\$0.00	\$640.00	\$640.00	\$274.29
Sub Total					\$0.00	\$1,280.00	\$1,280.00	\$548.58

BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Oct-2018	14-Nov-2018	Final	\$0.3800	1,000	\$0.00	\$380.00	\$380.00	\$162.86
Sub Total					\$0.00	\$380.00	\$380.00	\$162.86

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-Feb-2019	28-Mar-2019	Interim	\$2.0000	1,350	\$0.00	\$2,700.00	\$2,700.00	\$1,157.14
15-Aug-2018	28-Sep-2018	Final	\$2.3100	1,350	\$0.00	\$3,118.50	\$3,118.50	\$1,336.50
Sub Total					\$0.00	\$5,818.50	\$5,818.50	\$2,493.64

CYB - CYBG PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
17-Jan-2019	15-Feb-2019	Final	\$0.0557	2,869	\$159.71	\$0.00	\$159.71	\$0.00
Sub Total					\$159.71	\$0.00	\$159.71	\$0.00

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2018	14-Dec-2018	Final	\$0.9900	1,350	\$0.00	\$1,336.50	\$1,336.50	\$572.79
15-May-2018	05-Jul-2018	Interim	\$0.9900	1,350	\$0.00	\$1,336.50	\$1,336.50	\$572.79
Sub Total					\$0.00	\$2,673.00	\$2,673.00	\$1,145.58

ORG - ORIGIN ENERGY FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2019	29-Mar-2019	Interim	\$0.1000	2,200	\$0.00	\$220.00	\$220.00	\$94.29
Sub Total					\$0.00	\$220.00	\$220.00	\$94.29

QVE - QV EQUITIES LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Feb-2019	15-Mar-2019	Interim	\$0.0220	50,000	\$0.00	\$1,100.00	\$1,100.00	\$471.43
01-Oct-2018	31-Oct-2018	Final	\$0.0310	50,000	\$0.00	\$1,550.00	\$1,550.00	\$664.29
Sub Total					\$0.00	\$2,650.00	\$2,650.00	\$1,135.72

SUN - SUNCORP GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Apr-2019	03-May-2019	Interim	\$0.0800	1,050	\$0.00	\$84.00	\$84.00	\$36.00
20-Feb-2019	02-Apr-2019	Interim	\$0.2600	1,050	\$0.00	\$273.00	\$273.00	\$117.00
15-Aug-2018	19-Sep-2018	Final	\$0.4800	1,050	\$0.00	\$504.00	\$504.00	\$216.00
Sub Total					\$0.00	\$861.00	\$861.00	\$369.00

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
13-Nov-2018	20-Dec-2018	Final	\$0.9400	2,300	\$0.00	\$2,162.00	\$2,162.00	\$926.57
17-May-2018	04-Jul-2018	Interim	\$0.9400	2,300	\$0.00	\$2,162.00	\$2,162.00	\$926.57
Sub Total					\$0.00	\$4,324.00	\$4,324.00	\$1,853.14

WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Feb-2019	05-Apr-2019	Interim	\$0.4500	1,020	\$0.00	\$459.00	\$459.00	\$196.71
13-Sep-2018	12-Oct-2018	Final	\$0.6000	1,020	\$0.00	\$612.00	\$612.00	\$262.29
Sub Total					\$0.00	\$1,071.00	\$1,071.00	\$459.00
TOTAL					\$159.71	\$19,277.50	\$19,437.21	\$8,261.81

ESTIMATED INTEREST RECEIVED

No data available

TOTAL**\$0.00**