

# Financial Year Summary

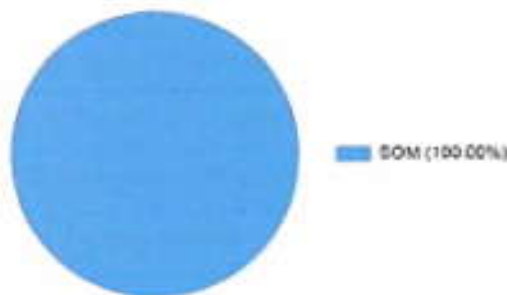
1 JULY 2022 - 30 JUNE 2023



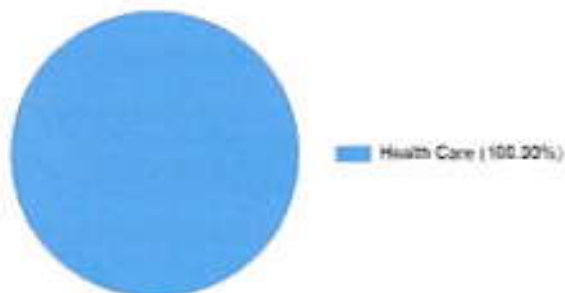
| Portfolio Valuation          | Account Number | Account Name  | Value as at 30 June 2023 |
|------------------------------|----------------|---|--------------------------|
| Shares                       | 2750052        | MR ANDREW DEAN SIMON + MR SHANT SIMON <ANDREW SIMON SMSF A/C> | \$11,719.76              |
| CDIA                         | 22454841       | MR SHANT SIMON + MR ANDREW DEAN SIMON <ANDREW SIMON SMSF A/C> | \$17,399.76              |
| <b>TOTAL PORTFOLIO VALUE</b> |                |   | <b>\$29,119.52</b>       |

## Allocation as at 30 June 2023

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends

## 2022-2023 Financial Year

|  |                 |
|--|-----------------|
| Est. Franked Dividends                               | \$0.00          |
| Est. Unfranked Dividends                             | \$0.00          |
| Est. Franking Credits                                | \$0.00          |
| Est. Interest Received from Interest Rate Securities | \$0.00          |
| Interest Received from Cash Account(s)               | \$118.02        |
| <b>TOTAL INCOME</b>                                  | <b>\$118.02</b> |

## Fees & Charges

## 2022-2023 Financial Year

|                                 |               |
|---------------------------------|---------------|
| Total Brokerage (inc. GST)      | \$0.00        |
| Total Subscriptions (inc. GST)  | \$0.00        |
| Other Fees (inc. GST)           | \$0.00        |
| <b>TOTAL FEES &amp; CHARGES</b> | <b>\$0.00</b> |