

PORTFOLIO SUMMARY (AUD)

1 July 2022 - 30 June 2023

Account number

NT2320809

Account name

S & K Burmester Family Super fund

Value as at 30 June 2023

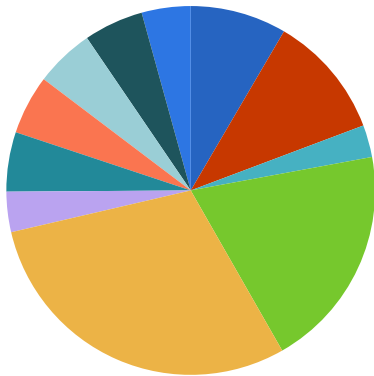
\$93,072.76

Total portfolio value (AUD)

\$93,072.76

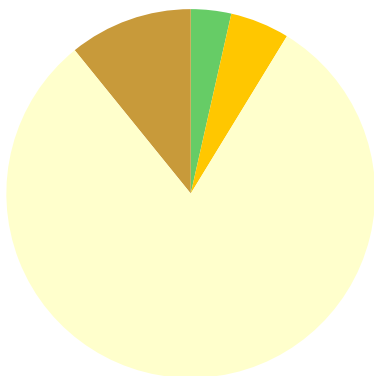
Allocation as at 30 June 2023

Shares in your portfolio



AMZN.NAS	8.44%
AXP.NYS	10.83%
CRSR.NAS	2.82%
GOOGL.NAS	19.65%
MSFT.NAS	29.62%
NAB.ASX	3.53%
NET.NYS	5.21%
Other	5.20%
RTX.NYS	5.18%
V.NYS	5.22%
VVI.NYS	4.29%

Sectors in your portfolio



Financials	3.53%
Industrials	5.20%
Unknown	80.44%
Utilities	10.83%

Valuation as at 30 June 2023

Cash position	\$1,301.70
Domestic holdings	\$8,013.57
International holdings	\$83,757.49
Unsettled trades	\$0.00
Total	\$93,072.76

Estimated interest & dividends

Interest earned	\$3.01
Interest charged	\$0.00
Domestic dividends	\$0.00
Domestic interest distributions	\$0.00
International dividends	\$406.53
Total	\$409.54

Trading expenses

Brokerage	\$0.00
Foreign trading fees	\$0.00
Other fees (GST, ACH, market fees etc)	\$0.00
Total	\$0.00

Domestic Holdings as at 30 June 2023

Code	Description	Quantity	Average Price ⁽¹⁾	Market Value	Gain / Loss	Gain / Loss %
AIZ.ASX	AIR NEW ZEALAND LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	3,411	\$0.439	\$2,438.86	\$940.12	62.73%
NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	123	\$18.252	\$3,243.51	\$998.40	44.47%
QAN.ASX	QANTAS AIRWAYS LIMITED ORDINARY FULLY PAID	376	\$3.979	\$2,331.20	\$834.81	55.79%

(1) Average price is inclusive of brokerage and fees

Domestic Transactions as at 30 June 2023

Date	Code	Description	Type	Quantity	Price	Brokerage	Settlement Amount	Contract Note
05/07/2022	NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	DRP - Dividend Plan Allotment	3	\$31.35	\$0.00	\$94.05	
14/12/2022	NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	DRP - Dividend Plan Allotment	3	\$0.00	\$0.00	\$0.00	

No dividends to display

INTERNATIONAL HOLDINGS

1 July 2022 - 30 June 2023

International Holdings as at 30 June 2023

Code	Description	Quantity	Average Price (Exch CCY) ⁽¹⁾	Market Value (Exch CCY)	Market Value (AUD)	Gain / Loss (Exch CCY)	Gain / Loss % ⁽²⁾
AXP.NYS	AMERICAN EXPRESS ORD Common Stock	39	\$105.153	\$6,616.15	\$9,940.58	\$2,515.16	61.33%
NET.NYS	CLOUDFLARE CL A ORD Common Stock	48	\$28.915	\$3,185.28	\$4,785.79	\$1,797.34	129.50%
RTX.NYS	RTX ORD Common Stock	33	\$63.079	\$3,162.06	\$4,750.91	\$1,080.44	51.90%
V.NYS	VISA CL A ORD Common Stock	14	\$200.110	\$3,189.62	\$4,792.31	\$388.08	13.85%
VVI.NYS	VIAD ORD Common Stock	102	\$19.150	\$2,622.42	\$3,940.11	\$669.11	34.26%
AMZN.NAS	AMAZON COM ORD Common Stock	40	\$161.374	\$5,155.20	\$7,745.54	-\$1,299.77	-20.14%
CRSR.NAS	CORSAIR GAMING ORD Common Stock	100	\$41.131	\$1,723.00	\$2,588.76	-\$2,390.14	-58.11%
GOOGL.NAS	ALPHABET CL A ORD Common Stock	100	\$88.092	\$11,999.50	\$18,028.91	\$3,190.29	36.22%
MSFT.NAS	MICROSOFT ORD Common Stock	54	\$187.320	\$18,093.24	\$27,184.58	\$7,977.92	78.87%

(1) Average price is inclusive of brokerage and fees

(2) Gain Loss % is not inclusive of foreign currency movements

International Transactions as at 30 June 2023

Date	Code	Description	Type	Quantity	Price (Exch CCY)	Brokerage (AUD)	Settlement Amount (AUD)	Contract Note
18/07/2022	GOOGL.NAS	ALPHABET CL A ORD Common Stock	RECONSTRUCTION	100	\$87.94	\$0.00	\$11,708.15	
18/07/2022	GOOGL.NAS	ALPHABET CL A ORD Common Stock	RECONSTRUCTION	-5	\$1,758.84	\$0.00	-\$11,708.15	

INTERNATIONAL DIVIDENDS

1 July 2022 - 30 June 2023

Account number **Account type**
 NT2320809-004 Trading Account - Intl (AUD)

International Dividends as at 30 June 2023

Date	Description	Value (AUD)
15/08/2022	DIVIDEND on AXP.US (WHT of USD -3.04) - USD to AUD @ 1.4026	\$24.18
07/09/2022	DIVIDEND on V.US (WHT of USD -0.79) - USD to AUD @ 1.4596	\$6.51
13/09/2022	DIVIDEND on MSFT.US (WHT of USD -5.02) - USD to AUD @ 1.4540	\$41.38
13/09/2022	DIVIDEND on RTX.US (WHT of USD -2.72) - USD to AUD @ 1.4537	\$22.43
15/11/2022	DIVIDEND on AXP.US (WHT of USD -3.04) - USD to AUD @ 1.5012	\$25.88
06/12/2022	DIVIDEND on V.US (WHT of USD -0.94) - USD to AUD @ 1.4571	\$7.81
16/12/2022	DIVIDEND on MSFT.US (WHT of USD -5.51) - USD to AUD @ 1.4524	\$45.33
20/12/2022	DIVIDEND on RTX.US (WHT of USD -2.72) - USD to AUD @ 1.4738	\$22.74
15/02/2023	DIVIDEND on AXP.US (WHT of USD -3.04) - USD to AUD @ 1.4356	\$24.75
09/03/2023	DIVIDEND on V.US (WHT of USD -0.95) - USD to AUD @ 1.4710	\$7.87
14/03/2023	DIVIDEND on MSFT.US (WHT of USD -5.51) - USD to AUD @ 1.5082	\$47.07
28/03/2023	DIVIDEND on RTX.US (WHT of USD -2.72) - USD to AUD @ 1.4874	\$22.95
15/05/2023	DIVIDEND on AXP.US (WHT of USD -3.51) - USD to AUD @ 1.4646	\$29.13
06/06/2023	DIVIDEND on V.US (WHT of USD -0.95) - USD to AUD @ 1.4991	\$8.02
14/06/2023	DIVIDEND on MSFT.US (WHT of USD -5.51) - USD to AUD @ 1.4806	\$46.21
26/06/2023	DIVIDEND on RTX.US (WHT of USD -2.92) - USD to AUD @ 0.6819	\$24.27