

# Financial Year Summary

1 JULY 2020 - 30 JUNE 2021

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	2579796	MISS KELLY ANNE SWINTON + MR JASON PETER DALCO <DALCO AND SWINTON SUPER A/C>	\$0.00
CDIA	17299373	MISS KELLY ANNE SWINTON + MR JASON PETER DALCO <DALCO AND SWINTON SUPER A/C>	\$0.25
TOTAL PORTFOLIO VALUE			\$0.25

Allocation as at 30 June 2021

Shares in your portfolio

There are no holdings on this account.

Estimated Interest & Dividends	2020-2021 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
TOTAL INCOME	\$0.00

Fees & Charges	2020-2021 Financial Year
Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$0.00

Sectors in your portfolio

There are no holdings on this account.

# Transaction Summary

1 JULY 2020 - 30 JUNE 2021



SHARES - 2579796 - HIN 67325931  
MISS KELLY ANNE SWINTON + MR JASON PETER  
DALCO <DALCO AND SWINTON SUPER A/C>

Total Buys and Sells	2020 - 2021 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$0.00

There are no transactions on this account.