

# Financial Year Summary

1 JULY 2021 - 30 JUNE 2022

W/Paper #1

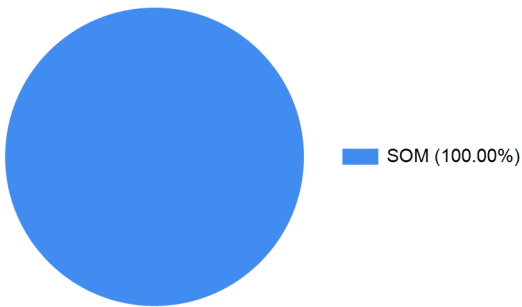


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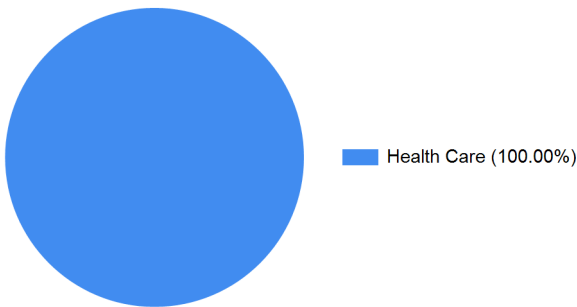
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	2750052	MR ANDREW DEAN SIMON + MR SHANT SIMON <ANDREW SIMON SMSF A/C>	\$14,603.68
CDIA	22454841	MR SHANT SIMON + MR ANDREW DEAN SIMON <ANDREW SIMON SMSF A/C>	\$24,625.88
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$39,229.56</b>

## Allocation as at 30 June 2022

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends 2021-2022 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)	\$2.68
<b>TOTAL INCOME</b>	<b>\$2.68</b>

## Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$74.31
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$74.31</b>

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# Portfolio Valuation

30 JUNE 2022



SHARES - 2750052 - HIN 73003814

MR ANDREW DEAN SIMON + MR SHANT SIMON <ANDREW SIMON SMSF A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
SOM - SOMNOMED LIMITED FPO (ORDINARY FULLY PAID)	12,272	\$1.1900	\$14,603.68	37.23%
		<b>Sub Total</b>	<b>\$14,603.68</b>	<b>37.23%</b>

Cash Accounts	Portfolio Value	% of Portfolio	
CDIA - 06716722454841	\$24,625.88	62.77%	
	<b>TOTAL</b>	<b>\$39,229.56</b>	<b>100.00%</b>

# Portfolio Valuation



30 JUNE 2022

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# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



MR ANDREW DEAN SIMON + MR SHANT SIMON  
<ANDREW SIMON SMSF A/C>

SHARES - 2750052 - HIN 73003814

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$59,898.19

## PSQ - PACIFIC SMILES GRP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
01-Mar-2022	Sell	-14,789	\$2.5000	-\$36,972.50	\$44.36	\$4.03	130553865	-\$36,928.14
24-Feb-2022	Sell	-10,000	\$2.3000	-\$23,000.00	\$29.95	\$2.72	130377556	-\$22,970.05
<b>Sub Total</b>					<b>\$74.31</b>	<b>\$6.75</b>		<b>-\$59,898.19</b>

# Transaction Summary

1 JULY 2021 - 30 JUNE 2022



The transaction summary is only able to display information available to Commonwealth Securities Limited. Certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (<http://www.computershare.com/au/Pages/default.aspx>)  
Link Market Services (<https://investorcentre.linkmarketservices.com.au/Login.aspx/Login>)  
Boardroom Limited (<https://boardroomlimited.com.au>)  
Security Transfer Registrars (<https://www.securitytransfer.com.au>)  
Advanced Share Registry Services (<http://www.advancedshare.com.au/Home.aspx>)

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# Interest & Estimated Dividend Summary

1 JULY 2021 - 30 JUNE 2022



**SHARES - 2750052 - HIN 73003814**

**MR ANDREW DEAN SIMON + MR SHANT SIMON <ANDREW SIMON SMSF A/C>**

## ESTIMATED DIVIDEND SUMMARY

There are no transactions on this account.

**TOTAL**

**\$0.00**

## ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

**TOTAL**

**\$0.00**

## INTEREST INCOME SUMMARY

<b>Account</b>	<b>Interest</b>
CDIA - 22454841	\$2.68
<b>TOTAL</b>	<b>\$2.68</b>

# Interest & Estimated Dividend Summary



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# Interest & Estimated Dividend Summary



1 JULY 2021 - 30 JUNE 2022

## GLOSSARY

Units	The number of registered securities that you own.
Unit Price	The Portfolio Valuation 'Unit Price' is calculated using a 'Reference' Price provided by the ASX which takes into account an adjustment to determine value at Close of Market if the Security does not trade in the Closing Single Price Auction on the Valuation Date.
Brokerage	The fee or charge that is paid by you when transacting a buy or sell.
Holder Identification Number (HIN)	When you are CHESS sponsored with a Broker you will be issued a unique number, called a HIN. Multiple holdings can be registered under the single HIN. A HIN starts with the letter X and usually followed by 10 numbers, e.g. X0001234567.
Dividend	A dividend is a payment made to shareholders from the company. This payment is a portion of the company's profits. ASX listed companies typically pay dividends twice a year, usually as an 'interim' dividend and a 'final dividend'. From time to time, a company may also pay a 'special' dividend.
Ex-dividend date	The ex-dividend date occurs two business days before the company's Record Date. To be entitled to a dividend a shareholder must have purchased the shares before the ex-dividend date. If you purchase shares on or after that date, the previous owner of the shares (and not you) is entitled to the dividend.
Interim dividend	A dividend paid during the year, usually accompanying a company's interim financial statements.
Final dividend	A dividend paid at the end of a company's financial year, representing a return based on the previous twelve months' financial performance and the future outlook.
Special dividend	A dividend paid by the company outside typical recurring (interim and final) dividend cycle.
Record date	The record date is the date the share registries use in determining who is entitled to a dividend or entitlement associated with a security. Those who held the security in the company and were on the register on the record date are eligible for the entitlement.
Payment date	The date on which a declared dividend is scheduled to be paid.
Unfranked dividend	Dividends which do not carry a franking credit.
Franked dividend	Franked dividends are paid to security holders out of profits on which the company has already paid tax.
Franking /Imputation Credit	A franking credit is your share of tax paid by a company on the profits from which your dividend is paid. They are also known as Imputation Credits.
Total subscription	Total subscription can include, but is not limited to market data and research subscription fees and share trade alerts.
Other fees	Other fees can include, but are not limited to: Off market transfer fees, conditional trading fees, rejection fees, early and late settlement fees, fail fees, SRN query, rebooking fees, cheque payment fee or cheque dishonour fees and the printing and posting of contract notes.
Corporate action (CA)	Any action initiated by the company or corporation, for the purpose of giving an entitlement to shareholders.