



CDIA

06 7167 1144 9027

BAL AS AT

30/6/19

Available + \$8,147.68 Balance + \$8,147.68

Date	Transaction details	Amount	Total
01 Mar 2019	Credit Interest	+ \$0.99	+ \$8,147.68
09 Feb 2019	Transfer to other Bank NetBank transfer	- \$10,000.00	+ \$8,146.69
01 Feb 2019	Credit Interest	+ \$3.85	+ \$18,146.69
01 Jan 2019	Credit Interest	+ \$4.65	+ \$18,142.84
03 Dec 2018	Transfer to other Bank NetBank transfer	- \$20,000.00	+ \$18,138.19
01 Dec 2018	Credit Interest	+ \$15.67	+ \$38,138.19
01 Nov 2018	Credit Interest	+ \$16.18	+ \$38,122.52
01 Oct 2018	Credit Interest	+ \$15.65	+ \$38,106.34
01 Sep 2018	Credit Interest	+ \$16.17	+ \$38,090.69
01 Aug 2018	Credit Interest	+ \$16.16	+ \$38,074.52
01 Jul 2018	Credit Interest	+ \$15.63	+ \$38,058.36
01 Jun 2018	Credit Interest	+ \$16.15	+ \$38,042.73
01 May 2018	Credit Interest	+ \$15.62	+ \$38,026.58
01 Apr 2018	Credit Interest	+ \$18.46	+ \$38,010.96
18 Mar 2018	Transfer to other Bank NetBank transfer	- \$10,000.00	+ \$37,992.50
01 Mar 2018	Credit Interest	+ \$27.60	+ \$47,992.50
16 Feb 2018	Transfer to other Bank NetBank transfer	- \$10,000.00	+ \$47,964.90
01 Feb 2018	Credit Interest	+ \$39.36	+ \$57,964.90
01 Jan 2018	Credit Interest	+ \$39.33	+ \$57,925.54
01 Dec 2017	Credit Interest	+ \$38.04	+ \$57,886.21
01 Nov 2017	Credit Interest	+ \$39.28	+ \$57,848.17
01 Oct 2017	Credit Interest	+ \$37.99	+ \$57,808.89

Portfolio Valuation

30 JUNE 2019

CommSec 

SHARES - 9629609 - HIN 11544363

MR GRAEME ALAN SHORTTE <SHORTTE FAMILY SUPER A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AHG - AUTOMOTIVE HOLDINGS. FPO (ORDINARY FULLY PAID)	40,000	\$2.8000	\$112,000.00	11.40%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	10,000	\$13.3500	\$133,500.00	13.58%
GBG - GINDALBIE METALS LTD FPO (ORDINARY FULLY PAID)	400,000	\$0.0260	\$10,400.00	1.06%
NMT - NEOMETALS LTD FPO (ORDINARY FULLY PAID)	10,000	\$0.2100	\$2,100.00	0.21%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	12,522	\$28.3600	\$355,123.92	36.13%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	10,000	\$36.1600	\$361,600.00	36.79%
Sub Total			\$974,723.92	99.17%

Cash Accounts

	Portfolio Value	% of Portfolio
CDIA - 06716711449027	\$8,147.68	0.83%
TOTAL	\$982,871.60	100.00%