

# Financial Year Summary

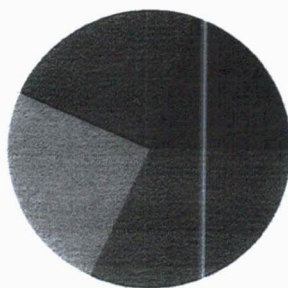
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1 JULY 2019 - 30 JUNE 2020

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	2089172	MR ANTHONY RONALD HART + MRS LEIGH NICOLE HART <AR & LN HART SUPER FUND A/C>	\$98,627.56
CDIA	10881475	AR & LN HART ATF AR & LN HART SUPER FUND	\$50,345.44
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$148,973.00</b>

## Allocation as at 30 June 2020

### Shares in your portfolio



CBA (31.88%)  
 WBC (24.64%)  
 ANZ (23.15%)  
 NAB (20.32%)

### Sectors in your portfolio



Financials (100.00%)

## Estimated Interest & Dividends 2019-2020 Financial Year

Est. Franked Dividends	\$7,642.62
Est. Unfranked Dividends	\$484.78
Est. Franking Credits	\$3,275.42
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$55.84
<b>TOTAL INCOME</b>	<b>\$8,183.24</b>

## Fees & Charges 2019-2020 Financial Year

Total Brokerage (inc. GST)	\$289.91
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$289.91</b>

**SHARES - 2089172 - HIN 32128947**

**MR ANTHONY RONALD HART + MRS LEIGH NICOLE HART <AR & LN HART SUPER FUND A/C>**

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	1,225	\$18.6400	\$22,834.00	15.33%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	453	\$69.4200	\$31,447.26	21.11%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	1,100	\$18.2200	\$20,042.00	13.45%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	1,354	\$17.9500	\$24,304.30	16.31%
		<b>Sub Total</b>	<b>\$98,627.56</b>	<b>66.20%</b>

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06300010881475	\$50,345.44	33.80%
	<b>TOTAL</b>	<b>\$148,973.00</b>
		<b>100.00%</b>



# Transaction Summary

1 JULY 2019 - 30 JUNE 2020

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SHARES - 2089172 - HIN 32128947

MR ANTHONY RONALD HART + MRS LEIGH  
NICOLE HART <AR & LN HART SUPER FUND A/C>

Total Buys and Sells		2019 - 2020 Financial Year
Total Buys (inc. Brokerage + GST)		\$0.00
Total Sells (inc. Brokerage + GST)		\$155,729.20

## CSL - CSL LIMITED FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Jul-2019	Sell	-120	\$231.0095	-\$27,721.14	\$33.26	\$3.02	91490429	-\$27,687.88
<b>Sub Total</b>					<b>\$33.26</b>	<b>\$3.02</b>		<b>-\$27,687.88</b>

## HLS - HEALIUS FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Oct-2019	Sell	-4,000	\$3.0500	-\$12,200.00	\$29.95	\$2.72	93123624	-\$12,170.05
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>-\$12,170.05</b>

## IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Oct-2019	Sell	-1,367	\$7.8400	-\$10,717.28	\$29.95	\$2.72	93123929	-\$10,687.33
<b>Sub Total</b>					<b>\$29.95</b>	<b>\$2.72</b>		<b>-\$10,687.33</b>

## MYX - MAYNE PHARMA LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Oct-2019	Sell	-10,000	\$5.7500	-\$5,750.00	\$19.95	\$1.81	93124003	-\$5,730.05
<b>Sub Total</b>					<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$5,730.05</b>

## OMN - ONEMARKET FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Jul-2019	Sell	-50	\$6.6500	-\$33.25	\$10.00	\$0.91	91490349	-\$23.25
<b>Sub Total</b>					<b>\$10.00</b>	<b>\$0.91</b>		<b>-\$23.25</b>

## RMD - RESMED INC CDI 10:1 (CDI 10:1 FOREIGN EXEMPT NYSE)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Jul-2019	Sell	-2,500	\$19.0000	-\$47,500.00	\$57.00	\$5.18	91490512	-\$47,443.00
<b>Sub Total</b>					<b>\$57.00</b>	<b>\$5.18</b>		<b>-\$47,443.00</b>

## STO - SANTOS LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Oct-2019	Sell	-2,300	\$7.7137	-\$17,741.54	\$29.95	\$2.72	93123439	-\$17,711.59



# Transaction Summary

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					<b>Sub Total</b>	<b>\$29.95</b>	<b>\$2.72</b>		<b>-\$17,711.59</b>
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## TLS - TELSTRA CORPORATION, FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Oct-2019	Sell	-3,500	\$3.5500	-\$12,425.00	\$29.95	\$2.72	93125251	-\$12,395.05
				<b>Sub Total</b>	<b>\$29.95</b>	<b>\$2.72</b>		<b>-\$12,395.05</b>

## URW - UNIBAILRODAWESTFIELD CDI 20:1 (CDI 20:1 FOREIGN EXEMPT XPAR)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Oct-2019	Sell	-360	\$10.8700	-\$3,913.20	\$19.95	\$1.81	93123371	-\$3,893.25
				<b>Sub Total</b>	<b>\$19.95</b>	<b>\$1.81</b>		<b>-\$3,893.25</b>

## WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Oct-2019	Sell	-570	\$31.6100	-\$18,017.70	\$29.95	\$2.72	93123306	-\$17,987.75
				<b>Sub Total</b>	<b>\$29.95</b>	<b>\$2.72</b>		<b>-\$17,987.75</b>



# Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020

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SHARES - 2089172 - HIN 32128947

MR ANTHONY RONALD HART + MRS LEIGH NICOLE HART <AR & LN HART SUPER FUND A/C>

## ESTIMATED DIVIDEND SUMMARY

### ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Nov-2019	18-Dec-2019	Final	\$0.8000	1,225	\$294.00	\$686.00	\$980.00	\$294.00
13-May-2019	01-Jul-2019	Interim	\$0.8000	1,225	\$0.00	\$980.00	\$980.00	\$420.00
<b>Sub Total</b>					<b>\$294.00</b>	<b>\$1,666.00</b>	<b>\$1,960.00</b>	<b>\$714.00</b>

### CBA - COMMONWEALTH BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-Feb-2020	31-Mar-2020	Interim	\$2.0000	453	\$0.00	\$906.00	\$906.00	\$388.29
14-Aug-2019	26-Sep-2019	Final	\$2.3100	453	\$0.00	\$1,046.43	\$1,046.43	\$448.47
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,952.43</b>	<b>\$1,952.43</b>	<b>\$836.76</b>

### HLS - HEALIUS FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
29-Aug-2019	27-Sep-2019	Final	\$0.0340	4,000	\$0.00	\$136.00	\$136.00	\$58.29
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$136.00</b>	<b>\$136.00</b>	<b>\$58.29</b>

### IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-Aug-2019	30-Sep-2019	Final	\$0.2000	1,367	\$82.02	\$191.38	\$273.40	\$82.02
<b>Sub Total</b>					<b>\$82.02</b>	<b>\$191.38</b>	<b>\$273.40</b>	<b>\$82.02</b>

### NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Nov-2019	12-Dec-2019	Final	\$0.8300	1,100	\$0.00	\$913.00	\$913.00	\$391.29
14-May-2019	03-Jul-2019	Interim	\$0.8300	1,100	\$0.00	\$913.00	\$913.00	\$391.29
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,826.00</b>	<b>\$1,826.00</b>	<b>\$782.58</b>

### STO - SANTOS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-Aug-2019	26-Sep-2019	Interim	\$0.0888	2,300	\$0.00	\$204.15	\$204.15	\$87.49
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$204.15</b>	<b>\$204.15</b>	<b>\$87.49</b>



# Interest & Estimated Dividend Summary

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1 JULY 2019 - 30 JUNE 2020

TLS - TELSTRA CORPORATION FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
28-Aug-2019	26-Sep-2019	Final	\$0.0800	3,500	\$0.00	\$280.00	\$280.00	\$120.00
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$280.00</b>	<b>\$280.00</b>	<b>\$120.00</b>

URW - UNIBAILRODAWESTFIELD CDI 20:1 (CDI 20:1 FOREIGN EXEMPT XPAR)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Jul-2019	19-Jul-2019	Final	\$0.3021	360	\$108.76	\$0.00	\$108.76	\$0.00
<b>Sub Total</b>					<b>\$108.76</b>	<b>\$0.00</b>	<b>\$108.76</b>	<b>\$0.00</b>

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
12-Nov-2019	20-Dec-2019	Final	\$0.8000	1,354	\$0.00	\$1,083.20	\$1,083.20	\$464.23
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,083.20</b>	<b>\$1,083.20</b>	<b>\$464.23</b>

WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)								
Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Aug-2019	20-Sep-2019	Interim	\$0.5324	570	\$0.00	\$303.46	\$303.46	\$130.05
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$303.46</b>	<b>\$303.46</b>	<b>\$130.05</b>
<b>TOTAL</b>					<b>\$484.78</b>	<b>\$7,642.62</b>	<b>\$8,127.40</b>	<b>\$3,275.42</b>

ESTIMATED INTEREST RECEIVED								
No data available								
<b>TOTAL</b>								<b>\$0.00</b>

INTEREST INCOME SUMMARY		
Account	Interest	
CDIA - 10881475	\$55.84	
<b>TOTAL</b>		<b>\$55.84</b>