

Transaction Summary

1 JULY 2021 - 30 JUNE 2022



CommSec

Total Buys and Sells 2021 - 2022 Financial Year

Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$153,040.97

2258118 - HIN

ARB - ARB CORPORATION. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
13-Aug-2021	Sell	-850	\$49.1000	-\$41,735.00	\$50.08	\$4.55	121875697	-\$41,684.92
03-Aug-2021	Sell	-1,000	\$48.0000	-\$48,000.00	\$57.60	\$5.24	121392558	-\$47,942.40
02-Aug-2021	Sell	-1,000	\$47.0000	-\$47,000.00	\$56.40	\$5.13	121291783	-\$46,943.60
				Sub Total	\$164.08	\$14.92		-\$136,570.92

BKI - BKI INVESTMENT LTD FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
06-Jul-2021	Sell	-10,000	\$1.6500	-\$16,500.00	\$29.95	\$2.72	120268155	-\$16,470.05
				Sub Total	\$29.95	\$2.72		-\$16,470.05

Portfolio Valuation

30 JUNE 2022



MARGIN LOAN - 2258118 - HIN

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	1,700	\$22.0300	\$37,451.00	1.57%
ARB - ARB CORPORATION. FPO (ORDINARY FULLY PAID)	11,000	\$28.2400	\$310,640.00	13.04%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	4,670	\$90.3800	\$422,074.60	17.72%
REH - REECE LIMITED FPO (ORDINARY FULLY PAID)	13,948	\$13.7800	\$192,203.44	8.07%
		Sub Total	\$962,369.04	40.40%
Cash Accounts			Portfolio Value	% of Portfolio
CDIA - 06300011219192			\$1,419,873.35	59.60%
TOTAL			\$2,382,242.39	100.00%

Financial Year Summary

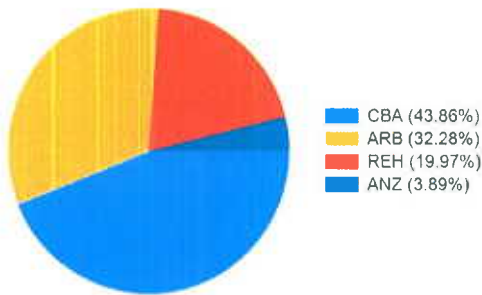
1 JULY 2021 - 30 JUNE 2022



Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
CDIA	11219192	AQUAFLOW SOLUTIONS PTY LTD ITF MAHOGANY INVESTMENTS SUPERANNUATION FUND	\$1,419,873.35
TOTAL PORTFOLIO VALUE			\$1,419,873.35

Allocation as at 30 June 2022

Shares in your portfolio



Estimated Interest & Dividends

2021-2022 Financial Year

Est. Franked Dividends	\$31,226.36
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$13,382.73
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$733.37
TOTAL INCOME	\$31,959.73

Fees & Charges

2021-2022 Financial Year

Total Brokerage (inc. GST)	\$194.03
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$194.03

Sectors in your portfolio

