



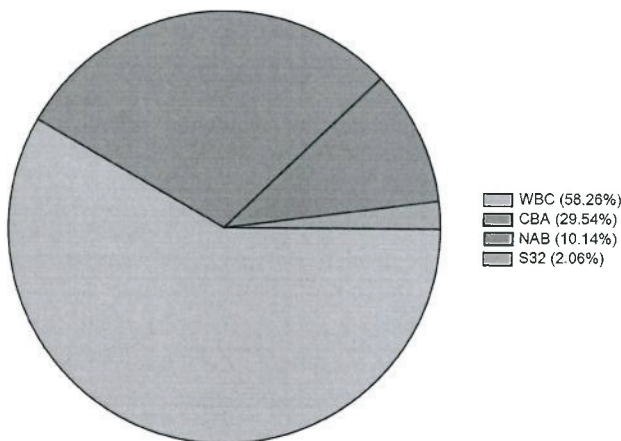
# Financial Year Summary

1 JULY 2018 - 30 JUNE 2019

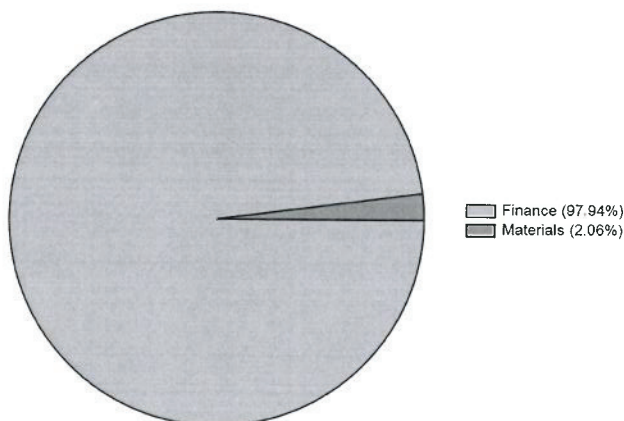
Portfolio	Valuation	Account Number	Account Name	Value as at 30 June 2019
Shares		349282	MRS KAREN LEA & MR DAVID COLIN PATON - <PATON SUPER FUND A/C>	\$154,127.96
DIY Super Working Account		448301	PATON SUPERANNUATION FUND	\$4,785.82
<b>TOTAL PORTFOLIO VALUE</b>				<b>\$158,913.78</b>

## Allocation as at 30 June 2019

### Shares in your portfolio



### Sectors in your portfolio



Estimated Interest & Dividends	2018-2019 Financial Year
Est. Franked Dividends	\$18,341.08
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$7,860.46
Est. Interest Received from Interest Rate Securities	\$0.00
DIY Super Working Account Interest	\$15.16
<b>TOTAL INCOME</b>	<b>\$18,356.24</b>

Fees & Charges	2018-2019 Financial Year
Total Brokerage (inc. GST)	\$126.51
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$126.51</b>

**NOTE:**  
The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable).  
The Interest amount in the Estimated Interest and Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable).  
Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).



# Portfolio Valuation

30 JUNE 2019

SHARES - 349282 - HIN 21849910

MRS KAREN LEA & MR DAVID COLIN PATON - <PATON SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	550	\$82.7800	\$45,529.00	28.65%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	585	\$26.7200	\$15,631.20	9.84%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	1,000	\$3.1800	\$3,180.00	2.00%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	3,166	\$28.3600	\$89,787.76	56.50%
Sub Total			\$154,127.96	96.99%

Cash Account	Portfolio Value	% of Portfolio
WBC DIY SUPER WORKING - 448301	\$4,785.82	3.01%
TOTAL	\$158,913.78	100.00%

NOTE:  
The Total Fees and Charges amount shown in the Fees and Charges table in this statement does not include linked Cash Investment Account (CIA) or DIY Super Working account fees (as applicable).  
The Interest amount in the Interest and Estimated Dividends table in this statement shows the interest earned on funds held in your CIA or DIY Super Working account (as applicable). The Interest shown is net of any non-resident or TFN withholding tax (if applicable).  
Please refer to your CIA or DIY Super Working account bank statements for full details of your account transactions, including fees, interest and amounts deducted for applicable taxes (if any).



# Transaction Summary

1 JULY 2018 - 30 JUNE 2019

SHARES - 349282 - HIN 21849910

MRS KAREN LEA & MR DAVID COLIN PATON -  
<PATON SUPER FUND A/C>

Total Buys and Sells		2018 - 2019 Financial Year
Total Buys (inc. Brokerage + GST)		\$0.00
Total Sells (inc. Brokerage + GST)		\$97,652.93

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Nov-2018	Sell	-486	\$72.7400	-\$35,351.64	\$38.89	\$3.54	27730918	-\$35,312.75
Sub Total					\$38.89	\$3.54		-\$35,312.75

## CYB - CYBG PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
26-Nov-2018	Sell	-893	\$3.5000	-\$3,125.50	\$19.95	\$1.81	27704798	-\$3,105.55
Sub Total					\$19.95	\$1.81		-\$3,105.55

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

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
27-Nov-2018	Sell	-1,742	\$24.9000	-\$43,375.80	\$47.72	\$4.34	27710186	-\$43,328.08
Sub Total					\$47.72	\$4.34		-\$43,328.08

## WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
29-Nov-2018	Sell	-601	\$26.5000	-\$15,926.50	\$19.95	\$1.81	27731227	-\$15,906.55
Sub Total					\$19.95	\$1.81		-\$15,906.55





# Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019

SHARES - 349282 - HIN 21849910

MRS KAREN LEA & MR DAVID COLIN PATON - <PATON SUPER FUND A/C>

## ESTIMATED DIVIDEND SUMMARY

### 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
13-Feb-2019	28-Mar-2019	Interim	\$2.0000	550	\$0.00	\$1,100.00	\$1,100.00	\$471.43
15-Aug-2018	28-Sep-2018	Final	\$2.3100	1,036	\$0.00	\$2,393.16	\$2,393.16	\$1,025.64
Sub Total					\$0.00	\$3,493.16	\$3,493.16	\$1,497.07

### 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
08-Nov-2018	14-Dec-2018	Final	\$0.9900	2,327	\$0.00	\$2,303.73	\$2,303.73	\$987.31
15-May-2018	05-Jul-2018	Interim	\$0.9900	2,327	\$0.00	\$2,303.73	\$2,303.73	\$987.31
Sub Total					\$0.00	\$4,607.46	\$4,607.46	\$1,974.62

### S32 - SOUTH32 LIMITED 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
07-Mar-2019	04-Apr-2019	Interim	\$0.0959	1,000	\$0.00	\$95.88	\$95.88	\$41.09
13-Sep-2018	11-Oct-2018	Final	\$0.0866	1,000	\$0.00	\$86.58	\$86.58	\$37.11
Sub Total					\$0.00	\$182.46	\$182.46	\$78.20

### 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
16-May-2019	24-Jun-2019	Interim	\$0.9400	3,166	\$0.00	\$2,976.04	\$2,976.04	\$1,275.45
13-Nov-2018	20-Dec-2018	Final	\$0.9400	3,767	\$0.00	\$3,540.98	\$3,540.98	\$1,517.56
17-May-2018	04-Jul-2018	Interim	\$0.9400	3,767	\$0.00	\$3,540.98	\$3,540.98	\$1,517.56
Sub Total					\$0.00	\$10,058.00	\$10,058.00	\$4,310.57
TOTAL					\$0.00	\$18,341.08	\$18,341.08	\$7,860.46

## ESTIMATED INTEREST RECEIVED

No data available

TOTAL

\$0.00