

## Report Summary



<b>Account Name</b>	<b>TINY HOLD SUPER SCHEME-NT1530390</b>
Start of period	1/07/2020
End of period	30/06/2021

<b>Your accounts with nabtrade</b>	
NT1530390-001	thsf cash acc
NT1530390-002	thsf trading acc
NT1530390-004	thsf intl trad acc

<b>Portfolio Valuation as at</b>		<b>30/06/2021</b>
Cash Position	✓ AUD	\$9,993.01
Domestic holdings	AUD	\$561,702.84
International holdings	AUD	\$4,691.24
Unsettled trades	AUD	\$0.00
Total	AUD	\$576,387.09

Nabtrade Valuation year end

<b>Interest</b>		
Interest Earned	✓ AUD	\$4.18
Interest Charged	AUD	\$0.00

Nabtrade Interest Received

<b>Dividends</b>		
Domestic Dividends	AUD	\$0.00
Domestic Interest Distributions	AUD	\$0.00
International Dividends	AUD	\$0.00

<b>Trading Expenses</b>		
Brokerage	AUD	\$644.88
Foreign Trading Fees	AUD	\$0.00
Other fees (Including GST, ACH, market fees)	AUD	\$62.97

[Important Information](#)