

ANGELUCCI, CESARE & LISA CHRISTINA - ANGELUCCI SUPER FUND A/C - 744942
 Adviser: Jeff Kumnick (16J)

As at: 30-Jun-2022

Portfolio Overview

Asset	Cost	Market Value	% Of Holding	Change In Value
Australian Equities	\$0.00	\$266,692.12	100.00	\$266,692.12
TOTALS	\$0.00	\$266,692.12	100.00	\$266,692.12

Ledger

Unsettled Trading Activity as at 30-Jun-2022

Balance
\$0.00

NET PORTFOLIO VALUE

\$266,692.12

This information is designed for general purposes only and is provided without consideration to any specific client's investment objectives, financial situation or needs. You should speak with your Morgans adviser before making any investment decisions. Those acting upon such information without first consulting one of Morgans' investment advisers do so entirely at their own risk. While the report is based on information from sources which Morgans considers reliable, its accuracy and completeness cannot be guaranteed. This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

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As at: 30-Jun-2022

Australian Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED	1,845	\$0.0000	\$0.00	\$22.0300	\$40,645.35	15.24	\$40,645.35
BOQ	BANK OF QUEENSLAND LIMITED	4,506	\$0.0000	\$0.00	\$6.6700	\$30,055.02	11.27	\$30,055.02
CBA	COMMONWEALTH BANK OF AUSTRALIA	270	\$0.0000	\$0.00	\$90.3800	\$24,402.60	9.15	\$24,402.60
NAB	NATIONAL AUSTRALIA BANK LIMITED	2,805	\$0.0000	\$0.00	\$27.3900	\$76,828.95	28.81	\$76,828.95
TLS	TELSTRA CORPORATION LIMITED	15,952	\$0.0000	\$0.00	\$3.8500	\$61,415.20	23.03	\$61,415.20
WBC	WESTPAC BANKING CORPORATION	1,710	\$0.0000	\$0.00	\$19.5000	\$33,345.00	12.5	\$33,345.00
				\$0.00		\$266,692.12	100.00	\$266,692.12
	TOTALS – AUSTRALIAN EQUITIES			\$0.00		\$266,692.12	100.00	\$266,692.12

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