KURT ENTERPRISES PTY LTD <KURT REYNOLDS BAYLY S/F A/C> 14 PITT STREET REDFERN NSW 2016 AUSTRALIA

PORTFOLIO REPORT

AS AT 30 JUN 2020.

ACCOUNT

556078 - KURT ENTERPRISES PTY LTD <KURT REYNOLDS BAYLY S/F A/C>

ADVISER RRR - Scott Rimington

TOLL FREE NUMBER 1300 0 BELLS (1300 0 23557)

DISCLAIMER

This statement contains details of what we understand to be your current holdings. It is based on information derived from our records and on information supplied by you which we have assumed to be correct. No independent verification of the accuracy of that information has been undertaken. If you believe that we have misinterpreted this information or that some relevant information may have been overlooked, please let us know. While every effort has been made to provide you with an accurate portfolio statement, we give no warranty of accuracy of reliability and take no responsibility for any errors or omissions including negligence by any of our officers, employees or agents. These figures are historical - not current estimates. We therefore encourage you to compare the information contained in the portfolio statement with your own records. Where AUD figures are given to reflect international currency holdings, a notional exchange rate has been used, resulting figures are therefore indicative only and should not be used for tax purposes.



PORTFOLIO REPORT

556078 - KURT ENTERPRISES PTY LTD <KURT REYNOLDS BAYLY S/F A/C> AS AT 30/06/2020

No holdings to display