

Financial Year Summary

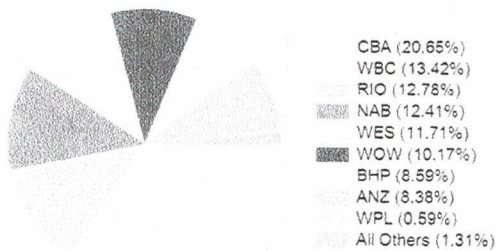
CommSec

1 JULY 2020 - 30 JUNE 2021

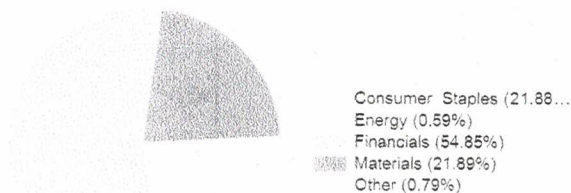
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	4430322	Josie Gorman Pty Ltd <Josie Gorman Super Fund A/C>	\$468,741.05
CDIA	11063108	JOSIE GORMAN SUPER FUND	\$719.54
TOTAL PORTFOLIO VALUE			\$469,460.59

Allocation as at 30 June 2021

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends	2020-2021 Financial Year
Est. Franked Dividends	\$15,552.52
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$6,665.37
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$15,552.52

NAB 381-30
163-41

Fees & Charges	2020-2021 Financial Year
Total Brokerage (inc. GST)	\$59.90
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$59.90

15 933-32
 Frkcdts 6 828-78
 22 762-60
 1c diff !!

Portfolio Valuation

CommSec

30 JUNE 2021

SHARES - 4430322 - HIN 58730289

Josie Gorman Pty Ltd <Josie Gorman Super Fund A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	1,395	\$28.1500	\$39,269.25	8.36%
BHP - BHP GROUP LIMITED FPO (ORDINARY FULLY PAID)	829	\$48.5700	\$40,264.53	8.58%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	969	\$99.8700	\$96,774.03	20.61%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	129	\$17.0900	\$2,204.61	0.47%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	2,218	\$26.2200	\$58,155.96	12.39%
RIO - RIO TINTO LIMITED FPO (ORDINARY FULLY PAID)	473	\$126.6400	\$59,900.72	12.76%
S32 - SOUTH32 LIMITED FPO (ORDINARY FULLY PAID)	829	\$2.9300	\$2,428.97	0.52%
VUK - VIRGIN MONEY UK PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT LSE)	407	\$3.6800	\$1,497.76	0.32%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	2,438	\$25.8100	\$62,924.78	13.40%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	929	\$59.1000	\$54,903.90	11.70%
WOW - WOOLWORTHS GROUP LTD FPO (ORDINARY FULLY PAID)	1,250	\$38.1300	\$47,662.50	10.15%
WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)	124	\$22.2100	\$2,754.04	0.59%
		Sub Total	\$468,741.05	99.85%

Cash Accounts

	Portfolio Value	% of Portfolio
CDIA - 06716711063108	\$719.54	0.15%
TOTAL	\$469,460.59	100.00%

Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

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SHARES - 4430322 - HIN 58730289

Josie Gorman Pty Ltd <Josie Gorman Super Fund A/C>

ESTIMATED DIVIDEND SUMMARY

ANZ - ANZ BANKING GRP LTD 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
09-Nov-2020	16-Dec-2020	Final	\$0.3500	1,395	\$0.00	\$488.25	\$488.25	\$209.25
24-Aug-2020	30-Sep-2020	Interim	\$0.2500	1,395	\$0.00	\$348.75	\$348.75	\$149.46
Sub Total					\$0.00	\$837.00	\$837.00	\$358.71

BHP - BHP GROUP 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
04-Mar-2021	23-Mar-2021	Interim	\$1.3113	829	\$0.00	\$1,087.11	\$1,087.11	\$465.90
03-Sep-2020	22-Sep-2020	Final	\$0.7546	829	\$0.00	\$625.53	\$625.53	\$268.09
Sub Total					\$0.00	\$1,712.64	\$1,712.64	\$733.99

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
16-Feb-2021	30-Mar-2021	Interim	\$1.5000	952	\$0.00	\$1,428.00	\$1,428.00	\$612.00
19-Aug-2020	30-Sep-2020	Final	\$0.9800	938	\$0.00	\$919.24	\$919.24	\$393.96
Sub Total					\$0.00	\$2,347.24	\$2,347.24	\$1,005.96

COL - COLES GROUP 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
26-Feb-2021	26-Mar-2021	Interim	\$0.3300	129	\$0.00	\$42.57	\$42.57	\$18.24
27-Aug-2020	29-Sep-2020	Final	\$0.2750	929	\$0.00	\$255.48	\$255.48	\$109.49
Sub Total					\$0.00	\$298.05	\$298.05	\$127.73

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
12-Nov-2020	10-Dec-2020	Final	\$0.3000	2,190	\$0.00	\$657.00	\$657.00	\$281.57
01-May-2020	03-Jul-2020	Interim	\$0.3000	2,147	\$0.00	\$644.10	\$644.10	\$276.04
Sub Total					\$0.00	\$1,301.10	\$1,301.10	\$557.61

RIO - RIO TINTO 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
04-Mar-2021	15-Apr-2021	Final	\$5.1711	473	\$0.00	\$2,445.93	\$2,445.93	\$1,048.26
06-Aug-2020	17-Sep-2020	Interim	\$2.1647	473	\$0.00	\$1,023.90	\$1,023.90	\$438.82
Sub Total					\$0.00	\$3,469.83	\$3,469.83	\$1,487.08

Interest & Estimated Dividend Summary

1 JULY 2020 - 30 JUNE 2021

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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
11-Mar-2021	08-Apr-2021	Interim	\$0.0181	829	\$0.00	\$14.99	\$14.99	\$6.43
10-Sep-2020	08-Oct-2020	Final	\$0.0137	829	\$0.00	\$11.35	\$11.35	\$4.86
Sub Total					\$0.00	\$26.34	\$26.34	\$11.29

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
13-May-2021	25-Jun-2021	Interim	\$0.5800	2,385	\$0.00	\$1,383.30	\$1,383.30	\$592.84
11-Nov-2020	18-Dec-2020	Final	\$0.3100	2,348	\$0.00	\$727.88	\$727.88	\$311.95
Sub Total					\$0.00	\$2,111.18	\$2,111.18	\$904.79

WES - WESFARMERS 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
23-Feb-2021	31-Mar-2021	Interim	\$0.8800	929	\$0.00	\$817.52	\$817.52	\$350.37
25-Aug-2020	01-Oct-2020	Final	\$0.9500	929	\$0.00	\$882.55	\$882.55	\$378.24
Sub Total					\$0.00	\$1,700.07	\$1,700.07	\$728.61

WOW - WOOLWORTHS GROUP LTD 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
04-Mar-2021	14-Apr-2021	Interim	\$0.5300	1,250	\$0.00	\$662.50	\$662.50	\$283.93
01-Sep-2020	06-Oct-2020	Final	\$0.4800	1,250	\$0.00	\$600.00	\$600.00	\$257.14
Sub Total					\$0.00	\$1,262.50	\$1,262.50	\$541.07

WPL - WOODSIDE PETROLEUM 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
25-Feb-2021	24-Mar-2021	Final	\$0.1530	944	\$0.00	\$144.40	\$144.40	\$61.88
24-Aug-2020	18-Sep-2020	Interim	\$0.3625	944	\$0.00	\$342.17	\$342.17	\$146.65
Sub Total					\$0.00	\$486.57	\$486.57	\$208.53

TOTAL

\$0.00

\$15,552.52

\$15,552.52

\$6,685.37

6 828-78

15 933-83

22 762-6

ESTIMATED INTEREST RECEIVED

There are no transactions on this account.

TOTAL

\$0.00

INTEREST INCOME SUMMARY

Account

CDIA - 11063108

Interest

\$0.00

TOTAL

\$0.00

Dividends

- F/Credits

- Franked Div

Transaction Summary

CommSec

1 JULY 2020 - 30 JUNE 2021

Josie Gorman Pty Ltd <Josie Gorman Super Fund
A/C>

Total Buys and Sells

Total Buys (inc. Brokerage + GST)
Total Sells (inc. Brokerage + GST)

2020 - 2021 Financial Year

\$0.00

\$33,067.24 ✓

SHARES - 4430322 - HIN 58730289

COL - COLES GROUP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Feb-2021	Sell	-800 ✓	\$16.3557	-\$13,084.54	\$29.95	\$2.72	114259512	-\$13,054.59 ✓
				Sub Total	\$29.95	\$2.72		-\$13,054.59

WPL - WOODSIDE PETROLEUM FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
15-Apr-2021	Sell	-820	\$24.4422	-\$20,042.60	\$29.95	\$2.72	116981475	-\$20,012.65 ✓
				Sub Total	\$29.95	\$2.72		-\$20,012.65