

Financial Year Summary

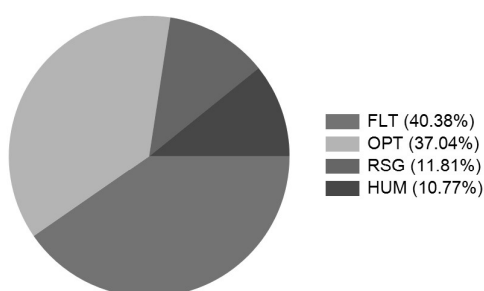


1 JULY 2020 - 30 JUNE 2021

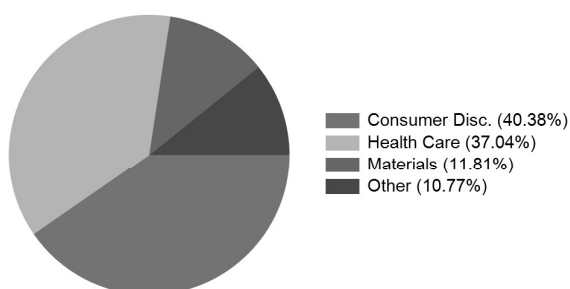
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	3701843	MR JASPREET SINGH GURAYA + MS NAVNEET KAUR DHILLON <NAV JAS SF A/C>	\$18,387.67
CDIA	26410248	MR JASPREET SINGH GURAYA + MS NAVNEET KAUR DHILLON <NAV JAS SF A/C>	\$7,640.41
TOTAL PORTFOLIO VALUE			\$26,028.08

Allocation as at 30 June 2021

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends

2020-2021 Financial Year

Est. Franked Dividends	\$53.68
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$23.01
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$7.62
TOTAL INCOME	\$61.30

Fees & Charges

2020-2021 Financial Year

Total Brokerage (inc. GST)	\$409.10
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$409.10