

PORTFOLIO SUMMARY

1 July 2020 - 30 June 2021

Account number	Account name	Value as at 30 June 2021
NT1852995	YOLO SUPERANNUATION FUND	\$19,669.22

Total portfolio value	\$19,669.22
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Allocation as at 30 June 2021

Shares in your portfolio

No holdings to display

Valuation as at 30 June 2021

Cash position	\$19,669.22
Domestic holdings	\$0.00
International holdings	\$0.00
Unsettled trades	\$0.00
Total	\$19,669.22

Estimated interest & dividends

Interest earned	\$10.49
Interest charged	\$0.00
Domestic dividends	\$21.49
Domestic interest distributions	\$0.00
International dividends	\$0.00
Total	\$31.98

Sectors in your portfolio

No holdings to display

Trading expenses

Brokerage	\$18.14
Foreign trading fees	\$0.00
Other fees (GST, ACH, market fees)	\$1.81
Total	\$19.95

No holdings to display

Domestic Transactions as at 30 June 2021

Date	Code	Description	Type	Price	Quantity	Brokerage	Settlement Amount	Contract Note
21/07/2020	STW.AXW	SPDR S&P/ASX 200 FUND SPDR S&P/ASX 200 FUND	SELL	\$56.00	-196	\$18.14	-\$10,956.05	70444583

Account number

NT1852995-001

Account type

Cash Account

Domestic Dividends as at 30 June 2021

Date	Description	Value
10/07/2020	FUNDS TRANSFER DIVIDEND - STW DST 001242247585	\$21.49

No holdings to display

No transactions to display

No dividends to display