

Financial Year Summary

CommSec

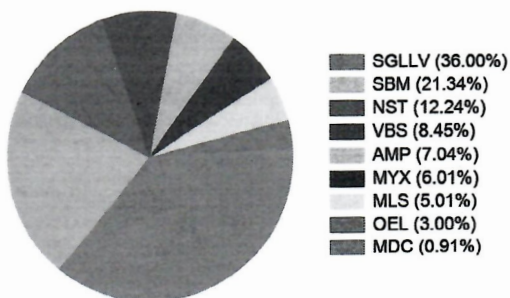


1 JULY 2020 - 30 JUNE 2021

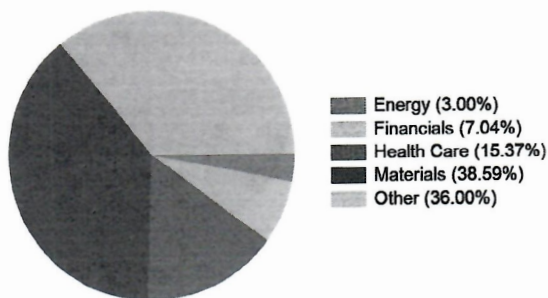
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	2591044	FARROUT SUPER PTY LTD <FARROUT SUPER FUND A/C>	\$159,772.81
CDIA	17400267	FARROUT SUPER FUND	\$468,439.97
TOTAL PORTFOLIO VALUE			\$628,212.78

Allocation as at 30 June 2021

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2020-2021 Financial Year

Est. Franked Dividends	\$800.00
Est. Unfranked Dividends	\$2,783.85
Est. Franking Credits	\$342.86
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$191.80
TOTAL INCOME	\$3,775.65

Fees & Charges 2020-2021 Financial Year

Total Brokerage (inc. GST)	\$3,000.35
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$3,000.35

CDIA 067-167 1740 0267

Available	\$468,439.97
Pending	\$0.00
Balance	\$468,439.97

Showing 42 results

Pending transactions not included in the search

Date	Transaction Details	Debit	Credit	Balance
Tue 15 Jun 2021	Wdl Branch CAPALABA	-\$7,000.00		\$468,439.97
Mon 07 Jun 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		+\$70,187.13	\$475,439.97
Thu 20 May 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$70,824.89		\$405,252.84
Wed 12 May 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		+\$215,763.97	\$476,077.73
Fri 09 Apr 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$205,346.11		\$260,313.76
Thu 01 Apr 2021	TFN Withholding Tax	-\$15.00		\$465,659.87
Thu 01 Apr 2021	Credit Interest		+\$32.53	\$465,674.87
Wed 24 Mar 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$51,335.11		\$465,642.34
Wed 24 Mar 2021	Direct Credit 458106 ST BARBARA LTD MAR21/00807077		+\$800.00	\$516,977.45
Mon 01 Mar 2021	TFN Withholding Tax	-\$15.00		\$516,177.45
Mon 01 Mar 2021	Credit Interest		+\$32.46	\$516,192.45
Mon 22 Feb 2021	Cash Dep Branch CAPALABA		+\$337.55	\$516,159.99
Wed 10 Feb 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		+\$64,922.00	\$515,822.44
Fri 05 Feb 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$60,072.00		\$450,900.44
Mon 01 Feb 2021	TFN Withholding Tax	-\$8.00		\$510,972.44
Mon 01 Feb 2021	Credit Interest		+\$19.60	\$510,980.44
Mon 18 Jan 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		+\$234,785.89	\$510,960.84
Tue 12 Jan 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		+\$3,476.51	\$276,174.95
Thu 07 Jan 2021	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$13,929.95		\$272,698.44
Fri 01 Jan 2021	TFN Withholding Tax	-\$6.00		\$286,628.39
Fri 01 Jan 2021	Credit Interest		+\$14.04	\$286,634.39

15/06/2021

NetBank - Accounts

Wed 16 Dec 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$213,838.84	\$286,620.35
Fri 11 Dec 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$51,061.20	\$500,459.19
Wed 09 Dec 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+\$214,342.48	\$551,520.39
Tue 08 Dec 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+\$13,970.05	\$337,177.91
Fri 04 Dec 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$182,808.22	\$323,207.86
Tue 01 Dec 2020	IFN Withholding Tax	-\$12.00	\$506,016.08
Tue 01 Dec 2020	Credit Interest	+\$27.02	\$506,028.08
Mon 16 Nov 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+\$127,047.36	\$506,001.06
Sun 01 Nov 2020	TFN Withholding Tax	-\$7.00	\$378,953.70
Sun 01 Nov 2020	Credit Interest	+\$16.09	\$378,960.70
Thu 01 Oct 2020	TFN Withholding Tax	-\$7.00	\$378,944.61
Thu 01 Oct 2020	Credit Interest	+\$17.62	\$378,951.61
Mon 14 Sep 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$114,937.76	\$378,933.99
Tue 01 Sep 2020	TFN Withholding Tax	-\$9.00	\$493,871.75
Tue 01 Sep 2020	Credit Interest	+\$20.97	\$493,880.75
Sat 01 Aug 2020	TFN Withholding Tax	-\$5.00	\$493,859.78
Sat 01 Aug 2020	Credit Interest	+\$11.47	\$493,864.78
Fri 31 Jul 2020	Direct Credit 463135 Rural Funds RFF S00093260546	+\$1,475.85	\$493,853.31
Mon 27 Jul 2020	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$6,019.95	\$492,377.46
Thu 16 Jul 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+\$69,316.72	\$498,397.41
Wed 15 Jul 2020	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	+\$209,168.97	\$429,080.69



We've searched the last 42 transactions and found 42 results

There are no more transactions that match your criteria.



Need a transaction older than 2 years?

Find up to 7 years of transactions

[Go to statements](#)