



Transaction Summary

1 JULY 2019 - 30 JUNE 2020

SHARES - 1679282 - HIN 32459056

MR CLIVE DRYDEN <DRYDEN SUPER A/C>

Total Buys and Sells	2019 - 2020 Financial Year
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Total Buys (inc. Brokerage + GST)	\$0.00
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Total Sells (inc. Brokerage + GST)	\$1,780.01
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FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)								
Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value

15-Jul-2019	Sell	-200	\$8.9900	-\$1,798.00	\$17.99	\$1.64	29356033	-\$1,780.01
				Sub Total	\$17.99	\$1.64		-\$1,780.01



Financial Year Summary

1 JULY 2019 - 30 JUNE 2020

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	1679282	MR CLIVE DRYDEN <DRYDEN SUPER A/C>	\$0.00
TOTAL PORTFOLIO VALUE			\$0.00

Allocation as at 30 June 2020

Shares in your portfolio

There are no holdings on this account for the given period.

Sectors in your portfolio

There are no holdings on this account for the given period.

Estimated Interest & Dividends 2019-2020 Financial Year

Est. Franked Dividends	\$0.00
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$0.00
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$0.00

Fees & Charges 2019-2020 Financial Year

Total Brokerage (inc. GST)	\$17.99
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
TOTAL FEES & CHARGES	\$17.99

DISCLAIMER

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Portfolio Valuation

30 JUNE 2020

SHARES - 1679282 - HIN 32459056
MR CLIVE DRYDEN <DRYDEN SUPER A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
There are no holdings on this account for the given period.				
TOTAL			\$0.00	0.00%