

# Financial Year Summary

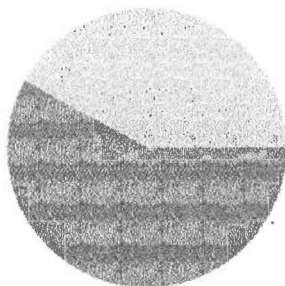


1 JULY 2020 - 30 JUNE 2021

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	3036694	PHOTO LIFESTYLE PTY LTD <PALME SMSF A/C>	\$57,203.48
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$57,203.48</b>

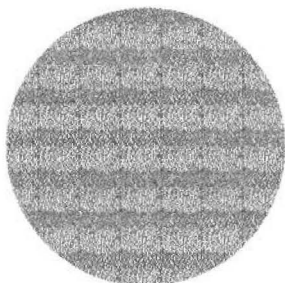
## Allocation as at 30 June 2021

### Shares in your portfolio



VAS (58.03%)  
IOZ (41.97%)

### Sectors in your portfolio



Other (100.00%)

## Estimated Interest & Dividends 2020-2021 Financial Year

Est. Franked Dividends	\$917.25
Est. Unfranked Dividends	\$262.55
Est. Franking Credits	\$393.10
Est. Interest Received from Interest Rate Securities	\$0.00
<b>TOTAL INCOME</b>	<b>\$1,179.80</b>

## Fees & Charges 2020-2021 Financial Year

Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$0.00</b>

# Portfolio Valuation

30 JUNE 2021

CommSec 

SHARES - 3036594 - HIN 81703205

PHOTO LIFESTYLE PTY LTD <PALME SMSF A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
IOZ - ISHARES S&P/ASX 200. ETF UNITS (ISHARES CORE S&P/ASX 200 ETF)	796	\$30.1600	\$24,007.36	41.97%
VAS - VNGD AUS SHARES ETF UNITS (VANGUARD AUSTRALIAN SHARES INDEX ETF)	353	\$94.0400	\$33,196.12	58.03%
		<b>Sub Total</b>	<b>\$57,203.48</b>	<b>100.00%</b>

# Transaction Summary



1 JULY 2020 - 30 JUNE 2021

SHARES - 3036594 - HIN 81703205

PHOTO LIFESTYLE PTY LTD <PALME SMSF A/C>

Total Buys and Sells	2020 - 2021 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$0.00

There are no transactions on this account.