



Commonwealth Securities Ltd  
Locked Bay 22  
Australia Square NSW 1215  
Tel: 1300 361 170  
ABN 60 067 254 399 AFSL 238814

# Brokerage

## Account Statement

COOLCARKNEE SUPERANNUATION FUND  
UAD 08/11/20  
COOLCARKNEE PTY LTD TTEE  
FBO U KULKARNI & A K KULKARNI  
79 FONGEO DR  
POINT COOK VIC 3030 AUS

June 1, 2023 - June 30, 2023  
Account Number: 0MC-696343  
Base Currency: AUSTRALIAN DOLLAR (AUD)

### Portfolio at a Glance

	This Period
<b>BEGINNING ACCOUNT VALUE</b>	<b>102,949.79</b>
Dividends, Interest and Other Income	40.56
Other Transactions	-6.08
<b>Net Change in Portfolio<sup>1</sup></b>	<b>-946.11</b>
<b>ENDING ACCOUNT VALUE</b>	<b>102,038.16</b>
Estimated Annual Income	307.74

<sup>1</sup> Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

### Asset Summary

Percent	Asset Type	Last Period	This Period
1%	Cash, Money Funds, and Bank Deposits	937.19	945.87
99%	Equities	102,012.60	101,092.29
<b>100%</b>	<b>Account Total</b>	<b>102,949.79</b>	<b>102,038.16</b>

Please review your allocation periodically with your Financial Consultant.

### Client Service Information

Identification Number: 050

COMMSEC ONE  
11 HARBOUR STREET SYDNEY

### Client Service Information

Contact Information  
E-Mail: commsecinternationaldesk@cba.com.au

Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)

Web Site: WWW.COMMSEC.COM.AU

