



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
BEGINNING ACCOUNT VALUE	102,949.79
Dividends, Interest and Other Income	40.56
Other Transactions	-6.08
Net Change in Portfolio¹	-946.11
ENDING ACCOUNT VALUE	102,038.16
Estimated Annual Income	307.74
¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.	

COMMSEC ONE

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
100%	Account Total	102,949.79	102,038.16

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 050
COMMSEC ONE
11 HARBOUR STREET SYDNEY

Client Service Information
Service Hours: Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)
Web Site: WWW.COMMSEC.COM.AU

Contact Information
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