



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
E-Mail: commsecinternationaldesk@cba.com.au

Your Account Information

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds:

First In First Out

Default Method for Stocks in a Dividend Reinvestment Plan:

First In First Out

Default Method for all Other Securities:

First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes

Accrual market discount method for all other bond types:

Constant Yield Method

Include market discount in income annually:

No

ELECTRONIC DELIVERY

You have **not** enrolled any documents for electronic delivery. The following documents are available for electronic delivery:

Statements and Reports

Notifications

Tax Documents

Trade Confirmations

Prospectus

Proxy/Shareholder Communications

Please log in to your account or contact your Financial Consultant to make any changes to your electronic delivery preferences.

Exchange Rate Table

Currency	AUD Equivalent	Currency per AUD	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	1.5026	0.6655	629.48	945.87
Exchange rates are based on interbank exchange rates as of 06/30/2023. Exchange rates can vary.				945.87

Global Cash

Currency	Closing Balance	Amount in Base Currency AUD
U.S. DOLLARS	629.48	945.87
Total Global Cash Balance		945.87

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Equities	40.56	0.00	151.43	0.00
Total Income	40.56	0.00	151.43	0.00

Portfolio Holdings

U.S. DOLLARS

Description	Opening Balance	Closing Balance Currency	Accrued Income	30-Day Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 1.00% of Portfolio				
Cash Balance	606.36	629.48 USD		
	937.18	945.87 AUD		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS	606.36	629.48 USD	0.00	
	937.18	945.87 AUD	0.00	