

Financial Year Summary

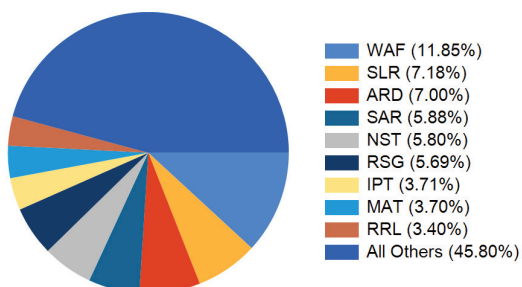


1 JULY 2019 - 30 JUNE 2020

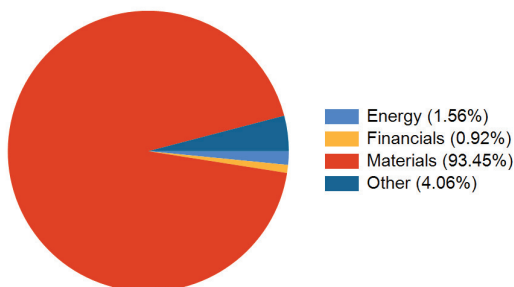
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2020
Shares	2620413	MR MAX BOLTE + MRS PAULINE ROSALIE BOLTE <BOLTE SUPER FUND A/C>	\$230,456.80
CDIA	17665097	<BOLTE SUPER FUND A/C>	\$1,910.66
TOTAL PORTFOLIO VALUE			\$232,367.46

Allocation as at 30 June 2020

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends

2019-2020 Financial Year

Est. Franked Dividends	\$644.22
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$276.10
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$0.41
TOTAL INCOME	\$644.63

Fees & Charges

2019-2020 Financial Year

Total Brokerage (inc. GST)	\$1,041.30
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$1,041.30