



SANDT TAN SUPERANNUATION FUND
 UAD 06/19/09
 ENG YANG TAN & KA HING WENDY TAN
 TTEES
 22 LINDFIELD CIRCUIT
 ROBERTSON QLD 4109 AUSTRALIA

June 1, 2021 - June 30, 2021
 Account Number: 0AC-191853

COMMSEC MAIN TRADING IP

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$362,766.28
Dividends, Interest and Other Income	482.17
Fees	-0.01
Other Transactions	-72.27
Net Change in Portfolio¹	42,462.82
ENDING ACCOUNT VALUE	\$405,638.99
Estimated Annual Income	\$1,951.87

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

Asset Summary

exchange rate as at 30 June 2021 = 0.7518

Percent	Asset Type	Last Period	This Period	AUD \$
1%	Cash, Money Funds, and Bank Deposits	148.90	148.90	\$198.06
99%	Equities	362,617.38	405,490.09	
100%	Account Total	\$362,766.28	\$405,638.99	

Please review your allocation periodically with your Financial Consultant.

Client Service Information

Identification Number: 000

COMMSEC MAIN TRADING IP
 1 HARBOUR STREET SYDNEY

Contact Information

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 commsecinternationaldesk@cba.com.au

Client Service Information

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