

Financial Year Summary

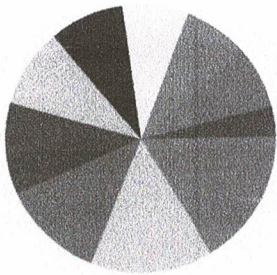


1 JULY 2018 - 30 JUNE 2019

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2019
CDIA	11063108	JOSIE GORMAN SUPER FUND	\$52,962.76
TOTAL PORTFOLIO VALUE			\$52,962.76

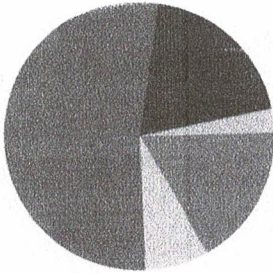
Allocation as at 30 June 2019

Shares in your portfolio



- CBA (16.68%)
- WBC (14.66%)
- NAB (12.23%)
- RIO (11.15%)
- WOW (9.43%)
- ANZ (8.94%)
- WPL (7.80%)
- BHP (7.75%)
- WES (7.63%)
- All Others (3.73%)

Sectors in your portfolio



- Consumer Staples (17.06%)
- Energy (7.80%)
- Financials (52.83%)
- Materials (19.50%)
- Other (2.82%)

Estimated Interest & Dividends 2018-2019 Financial Year

Est. Franked Dividends	\$28,123.42
Est. Unfranked Dividends	\$22.66
Est. Franking Credits	\$12,052.93
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$526.49
TOTAL INCOME	\$28,672.57

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40176-35
12053

Fees & Charges 2018-2019 Financial Year

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

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JOSIE GORMAN PTY LTD ITF JOSIE GORMAN SUPER FUND
10 TENTERFIELD GRN
HARRISDALE WA Australia 6112

29 March 2020

Dear JOSIE GORMAN PTY LTD ITF JOSIE GORMAN SUPER FUND,

Here's your account information and a list of transactions from 01/07/18-30/06/19.

Account name JOSIE GORMAN PTY LTD ITF JOSIE GORMAN SUPER FUND
BSB 067167
Account number 11063108
Account type CDIA
Date opened 11/01/2013

bld 94 123-25 ✓

Date	Transaction details	Amount	Balance
01 Jul 2018	Credit Interest	0575 \$60.70	\$94,183.95
01 Jul 2018	TFN Withholding Tax	3325 -\$28.00	\$94,155.95
02 Jul 2018	Direct Credit 397204 ANZ DIVIDEND A065/00295528	0550 \$1,116.00	\$95,271.95
19 Jul 2018	CASH/CHEQUE DEPOSIT CBA ATM SUCCESS A WA 620201 AUS	\$1,198.08	\$96,470.03
01 Aug 2018	Credit Interest	0575 \$65.05	\$96,535.08
01 Aug 2018	TFN Withholding Tax	3325 -\$30.00	\$96,505.08
17 Aug 2018	ASIC NetBank BPAY 17301 2291515373614 2291515373614	1685 -\$48.00	\$96,457.08
01 Sep 2018	Credit Interest	0575 \$65.55	\$96,522.63
01 Sep 2018	TFN Withholding Tax	3325 -\$30.00	\$96,492.63
01 Sep 2018	Transfer to other Bank NetBank JOSIE GORMAN	4080.01 -\$40,000.00	\$56,492.63
05 Sep 2018	CASH/CHEQUE DEPOSIT CBA ATM CANNINGTON A WA 613401 AUS	\$94.29	\$56,586.92
20 Sep 2018	Direct Credit 458106 WOODSIDE INT18/00622220	0550 \$687.25	\$57,274.17
20 Sep 2018	Direct Credit 458106 RIO TINTO LTD AUI18/00882617	0560 \$808.07	\$58,082.24
25 Sep 2018	Direct Credit 458106 BHP LTD DIVIDEND AF377/01133451	0550 \$734.04	\$58,816.28
27 Sep 2018	Direct Credit 362548 WESFARMERS LTD FIN18/01058367	0550 \$1,114.80	\$59,931.08
01 Oct 2018	Credit Interest	0575 \$37.75	\$59,968.83

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Date	Transaction details		Amount	Balance
01 Oct 2018	TFN Withholding Tax	3325	-\$17.00	\$59,951.83
11 Oct 2018	Direct Credit 458106 SOUTH32 DIVIDEND AF005/01026889	0550	\$71.78	\$60,023.61 ✓
12 Oct 2018	Direct Credit 516612 WOW DIV 001222068468	0550	\$750.00	\$60,773.61
01 Nov 2018	Credit Interest	0575	\$41.10	\$60,814.71
01 Nov 2018	TFN Withholding Tax	3325	-\$19.00	\$60,795.71
01 Dec 2018	Credit Interest	0575	\$39.98	\$60,835.69
01 Dec 2018	TFN Withholding Tax	3325	-\$18.00	\$60,817.69
18 Dec 2018	Direct Credit 397204 ANZ DIVIDEND A066/00646676	0550	\$1,116.00	\$61,933.69
01 Jan 2019	Credit Interest	0575	\$41.67	\$61,975.36
01 Jan 2019	TFN Withholding Tax	3325	-\$19.00	\$61,956.36
30 Jan 2019	Direct Credit 458106 BHP GROUP DIV AS378/01141567	0550	\$1,171.16	\$63,127.52
01 Feb 2019	Credit Interest	0575	\$42.15	\$63,169.67
01 Feb 2019	TFN Withholding Tax	3325	-\$19.00	\$63,150.67
15 Feb 2019	Direct Credit 458106 CYBG DIVIDEND AU002/00916889	0550	\$22.66	\$63,173.33
01 Mar 2019	Credit Interest	0575	\$38.76	\$63,212.09
01 Mar 2019	TFN Withholding Tax	3325	-\$17.00	\$63,195.09
03 Mar 2019	Transfer to other Bank NetBank AW BOYS	1535	-\$385.00	\$62,810.09
11 Mar 2019	Transfer From ANDREW COLEMAN Income Tax Refund	1510	\$2,965.42	\$65,775.51
12 Mar 2019	Transfer to other Bank NetBank Trf	4080.01	-\$20,000.00	\$45,775.51
20 Mar 2019	Direct Credit 458106 WOODSIDE FIN18/00621148	0550	\$1,199.44	\$46,974.95 ✓
26 Mar 2019	Direct Credit 458106 BHP GROUP DIV AI379/01120103	0550	\$647.29	\$47,622.24
01 Apr 2019	Credit Interest	0575	\$28.02	\$47,650.26
01 Apr 2019	TFN Withholding Tax	3325	-\$13.00	\$47,637.26
04 Apr 2019	Direct Credit 458106 SOUTH32 DIVIDEND RAU19/01019670	0550	\$79.48	\$47,716.74
05 Apr 2019	Direct Credit 516612 WOW ITM DIV 001227196757	0550	\$562.50	\$48,279.24
10 Apr 2019	Direct Credit 362548 WESFARMERS LTD INT19/01055220	0550	\$1,858.00	\$50,137.24
18 Apr 2019	Direct Credit 458106 RIO TINTO LTD FIN18/00158295	0550	\$2,788.76	\$52,926.00 ✓