

# Financial Year Summary

CommSec



1 JULY 2018 - 30 JUNE 2019

Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2019
Shares	2262184	MR JAMES ROBERT CLEAVE <CLEAVE HOLDINGS S/F A/C>	\$0.00
CDIA	11698312	JAMES CLEAVE AND JENNIFER CLEAVE ITF CLEAVE HOLDINGS SUPERANNUATION FUND	\$57.19
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$57.19</b>

## Allocation as at 30 June 2019

### Shares in your portfolio

No Data Available

### Sectors in your portfolio

No Data Available

## Estimated Interest & Dividends 2018-2019 Financial Year

Est. Franked Dividends	\$0.00
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$0.00
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$0.43
<b>TOTAL INCOME</b>	<b>\$0.43</b>

## Fees & Charges 2018-2019 Financial Year

Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$0.00</b>

# Portfolio Valuation

30 JUNE 2019



SHARES - 2262184 - HIN 42305111

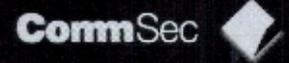
MR JAMES ROBERT CLEAVE <CLEAVE HOLDINGS S/F A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
No Data Available				
<b>Sub Total</b>			<b>\$0.00</b>	<b>0.00%</b>

Cash Accounts	Portfolio Value	% of Portfolio
CDIA - 06400011698312	\$57.19	100.00%
<b>TOTAL</b>	<b>\$57.19</b>	<b>100.00%</b>

# Transaction Summary

1 JULY 2018 - 30 JUNE 2019



SHARES - 2262184 - HIN 42305111

MR JAMES ROBERT CLEAVE <CLEAVE HOLDINGS  
S/F A/C>

Total Buys and Sells	2018 - 2019 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$0.00

No data available

# Interest & Estimated Dividend Summary

1 JULY 2018 - 30 JUNE 2019

CommSec



SHARES - 2262184 - HIN 42305111

MR JAMES ROBERT CLEAVE <CLEAVE HOLDINGS S/F A/C>

## ESTIMATED DIVIDEND SUMMARY

No data available

TOTAL

\$0.00

## ESTIMATED INTEREST RECEIVED

No data available

TOTAL

\$0.00

## INTEREST INCOME SUMMARY

Account

Interest

CDIA - 11698312

\$0.43

TOTAL

\$0.43