

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
TOTAL PORTFOLIO VALUE			\$57.19

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
TOTAL INCOME	\$0.43

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

Portfolio Valuation

30 JUNE 2019

CommSec



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				
Sub Total			\$0.00	0.00%
Cash Accounts			Portfolio Value	% of Portfolio
CDIA - 06400011698312			\$57.19	100.00%
TOTAL			\$57.19	100.00%

Transaction Summary

1 JULY 2018 - 30 JUNE 2019

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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

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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