

**K C Super Fund
FY 2021
Cash at bank**

<u>Date</u>	<u>Bank</u>	<u>Bank Account</u>	<u>Balance</u>
30/06/2019	CBA	CDIA	7,786.11
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Total			7,786.11
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Financial Year Summary

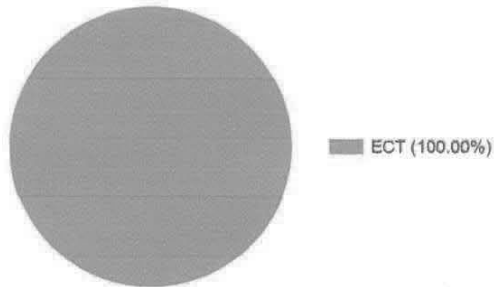
CommSec 

1 JULY 2020 - 30 JUNE 2021

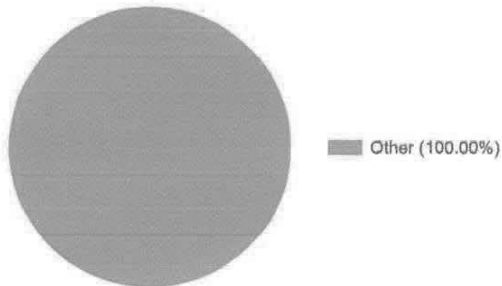
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
CDIA	11868491	K C SUPER FUND	\$7,786.11
TOTAL PORTFOLIO VALUE			\$7,786.11

Allocation as at 30 June 2021

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends	2020-2021 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
TOTAL INCOME	\$0.00

Fees & Charges	2020-2021 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