# **Financial Year Summary**

1 JULY 2020 - 30 JUNE 2021



Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	3973145	MR MICHAEL CRETE JONATHAN TAIAPA + MISS CAZNA MARIA HENRY <future 2="" a="" c="" fund=""></future>	\$0.00
CDIA	29025716	MR MICHAEL CRETE JONATHAN TAIAPA + MISS CAZNA MARIA HENRY <future 2="" a="" c="" fund=""></future>	\$2,654.69
TOTAL PORTFOLIO VAL	UE		\$2,654.69

Allocation as at 30 June 2021	Estimated Interest & Dividends	2020-2021 Financial Year
Shares in your portfolio	Est. Franked Dividends	\$0.00
There are no holdings on this account.	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

### Sectors in your portfolio

There are no holdings on this account.

### Financial Year Summary



### 1 JULY 2020 - 30 JUNE 2021

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### **Portfolio Valuation**



### SHARES - 3973145 - HIN 100854210

### MR MICHAEL CRETE JONATHAN TAIAPA + MISS CAZNA MARIA HENRY <FUTURE FUND 2 A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
There are no holdings on this account.				
		Sub Total	\$0.00	0.00%
Cash Accounts			Portfolio Value	% of Portfolio
CDIA - 06716729025716			\$2,654.69	100.00%
		TOTAL	\$2,654.69	100.00%

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### **Portfolio Valuation**



#### 30 JUNE 2021

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# **Transaction Summary**

1 JULY 2020 - 30 JUNE 2021



MR MICHAEL CRETE JONATHAN TAIAPA + MISS
CAZNA MARIA HENRY <future 2="" a="" c="" fund=""></future>

SHARES - 3973145 - HIN 100854210

Total Buys and Sells	2020 - 2021 Financial Year
Total Buys (inc. Brokerage + GST)	\$0.00
Total Sells (inc. Brokerage + GST)	\$0.00

There are no transactions on this account.

### Transaction Summary

### 1 JULY 2020 - 30 JUNE 2021



The transaction summary is only able to display information available to Commonwealth Securities Limited. Certain transactions may not be displayed, including but not limited to transactions made off market such as Initial Public Offerings (IPOs) and Delivery vs Payment Settlements (DvP). Transactions regarding corporate actions or stock transfers are not included and can be found on your statements as issued by the company or the share registry. Transactions for Issuer Sponsored holdings placed outside of this account are not included in this summary. Links to some of the key share registries can be found below:

Computershare (http://www.computershare.com/au/Pages/default.aspx)

Link Market Services (https://investorcentre.linkmarketservices.com.au/Login.aspx/Login)

Boardroom Limited (https://boardroomlimited.com.au) Security Transfer Registrars (https://www.securitytransfer.com.au)

Advanced Share Registry Services (http://www.advancedshare.com.au/Home.aspx)

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# Interest & Estimated Dividend Summary

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1 JULY 2020 - 30 JUNE 2021

### SHARES - 3973145 - HIN 100854210

### MR MICHAEL CRETE JONATHAN TAIAPA + MISS CAZNA MARIA HENRY <FUTURE FUND 2 A/C>

ESTIMATED DIVIDEND SUMMARY		
There are no transactions on this account.		
TOTAL		\$0.00
ESTIMATED INTEREST RECEIVED		
There are no transactions on this account.		
TOTAL		\$0.00
INTEREST INCOME SUMMARY		
Account		Interest
CDIA - 29025716		\$0.00
	TOTAL	\$0.00

# Interest & Estimated Dividend Summary



### 1 JULY 2020 - 30 JUNE 2021

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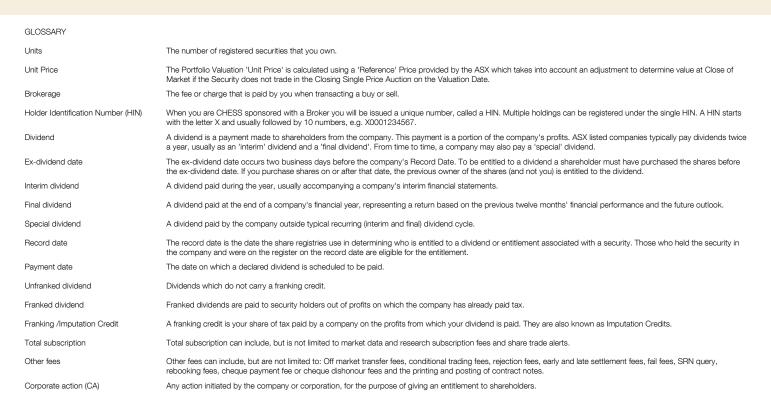
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# Interest & Estimated Dividend Summary

### 1 JULY 2020 - 30 JUNE 2021



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