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NetBank CommSec

XAO 6,746.50 -131.40 (-1.91%) XJO 6,568.10 -132.10 (-1.97%)

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JINJA SUPER FUND
Australian Shares 9622343

Australian Shares 9622343

Linked to settlement account 062-106 1001 8342

Today's Change	▼ \$20,012.21 (2.49%)	Market Value	\$783,360.98
Total Profit/Loss	▲ \$224,729.68 (40.23%)	Total Cost	\$558,631.30

Holdings Transactions

Shares As of 8:14:20 PM Sydney Time, 30 Jun 2022

CODE ▲	AVAIL UNITS	PURCHASE \$	LAST \$	CHANGE \$	CHG %	PROFIT/LOSS \$	P/L %	MKT VALUE \$	WGT %	VALUE CHG \$
CHESS HIN 38385020										
▲ AMC	1,000	6.750	18.040	0.040	0.22	11,290.00	167.26	18,040.00	2.30	40.00
▼ ANZ	750	13.333	22.030	-0.600	-2.65	6,522.75	65.23	16,522.50	2.11	-450.00
▼ CBA	6,000	55.286	90.380	-2.620	-2.82	210,564.00	63.48	542,280.00	69.22	-15,720.00
▼ COL	297	15.910	17.810	-0.210	-1.17	564.30	11.94	5,289.57	0.68	-62.37
▼ CUL	4,545	0.144	0.012	-0.001	-7.69	-599.94	-91.67	54.54	0.01	-4.55
▼ IAG	1,217	5.340	4.360	-0.070	-1.58	-1,192.66	-18.35	5,306.12	0.68	-85.19
▼ MPL	2,125	2.000	3.250	-0.050	-1.52	2,656.25	62.50	6,906.25	0.88	-106.25
▼ NAB	600	24.870	27.390	-0.680	-2.42	1,512.12	10.13	16,434.00	2.10	-408.00
▼ ORA	800	1.718	3.650	-0.030	-0.82	1,545.60	112.46	2,920.00	0.37	-24.00
▼ QAN	1,409	3.400	4.470	-0.070	-1.54	1,507.63	31.47	6,298.23	0.80	-98.63
▼ SGR	1,500	3.226	2.790	-0.010	-0.36	-654.00	-13.52	4,185.00	0.53	-15.00
▼ TAH	1,500	10.374	1.065	-0.015	-1.39	-13,963.50	-89.73	1,597.50	0.20	-22.50
▲ TLC	1,500	0.000	4.520	0.100	2.26	6,780.00	0.00	6,780.00	0.87	150.00
▼ TLS	3,000	2.811	3.850	-0.040	-1.03	3,118.20	36.98	11,550.00	1.47	-120.00
▼ WBC	6,500	21.117	19.500	-0.440	-2.21	-10,511.80	-7.66	126,750.00	16.18	-2,860.00
▼ WES	297	23.086	41.910	-0.760	-1.78	5,590.73	81.54	12,447.27	1.59	-225.72
Subtotal						224,729.68	40.23	783,360.98	100.00	-20,012.21
Issuer Sponsored Holdings										
Total						224,729.68	40.23	783,360.98	100.00	-20,012.21

Managed Funds

FUND NAME ▲	UNITS	PURCHASE \$	UNIT \$	UNIT \$ DATE	PROFIT/LOSS \$	P/L %	MARKET VALUE \$	WGT %
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There are no Managed Funds on this account.

Managed Funds unit prices are not live and are sourced from Morningstar. Please refer to the individual fund managers for any pricing enquiries.

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Financial Year Summary

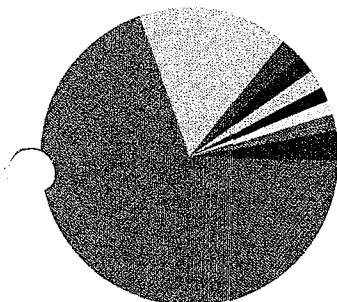
1 JULY 2021 - 30 JUNE 2022

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Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	9622343	JINJA PTY LIMITED <JINJA SUPER FUND A/C>	\$783,360.98
TOTAL PORTFOLIO VALUE			\$783,360.98

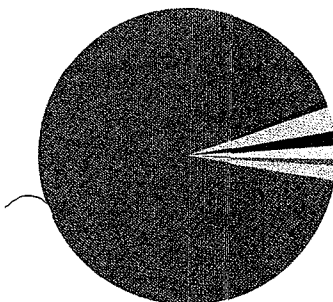
Allocation as at 30 June 2022

Shares in your portfolio



- CBA (69.22%)
- WBC (16.18%)
- AMC (2.30%)
- ANZ (2.11%)
- NAB (2.10%)
- WES (1.59%)
- TLS (1.47%)
- MPL (0.88%)
- TLC (0.87%)
- All Others (3.27%)

Sectors in your portfolio



- Consumer Disc. (0.74%)
- Consumer Staples (1.59%)
- Financials (91.17%)
- Industrials (0.80%)
- Materials (2.68%)
- Other (1.54%)
- Teleco. Services (1.47%)

Estimated Interest & Dividends	2021-2022 Financial Year
Est. Franked Dividends	\$30,996.83
Est. Unfranked Dividends	\$1,009.93
Est. Franking Credits	\$13,284.36
Est. Interest Received from Interest Rate Securities	\$0.00
TOTAL INCOME	\$32,006.76

Fees & Charges	2021-2022 Financial Year
Total Brokerage (inc. GST)	\$329.08
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$329.08

Financial Year Summary

1 JULY 2021 - 30 JUNE 2022

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This statement only provides information for CDIA accounts that have been designated as the settlement account for your Commonwealth Securities Limited Share Trading account as at 30 June. Please refer to NetBank for interest income from all other CBA accounts.

The interest shown is net of any non-resident or TFN withholding tax (if applicable). Please refer to Netbank for bank fees paid on your designated CDIA settlement account in the financial year.

The total brokerage outlined does not include any rebates you may have received over the financial year. Refer to your transaction statement records for this information. This report only includes an estimate of dividends paid for holdings held with Commonwealth Securities Limited as at the ex-dividend date. For instance, any dividends paid prior to holdings being transferred to Commonwealth Securities Limited are not included.

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Portfolio Valuation

30 JUNE 2022

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SHARES - 9622343 - HIN 38385020

JINJA PTY LIMITED <JINJA SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
AMC - AMCOR PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT NYSE)	1,000	\$18.0400	\$18,040.00	2.30%
ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)	750	\$22.0300	\$16,522.50	2.11%
CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)	6,000	\$90.3800	\$542,280.00	69.22%
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	297	\$17.8100	\$5,289.57	0.68%
CUL - CULLEN RESOURCES FPO (ORDINARY FULLY PAID)	4,545	\$0.0120	\$54.54	0.01%
IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)	1,217	\$4.3600	\$5,306.12	0.68%
MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)	2,125	\$3.2500	\$6,906.25	0.88%
NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)	600	\$27.3900	\$16,434.00	2.10%
ORA - ORORA LIMITED FPO (ORDINARY FULLY PAID)	800	\$3.6500	\$2,920.00	0.37%
QAN - QANTAS AIRWAYS FPO (ORDINARY FULLY PAID)	1,409	\$4.4700	\$6,298.23	0.80%
SGR - THE STAR ENT GRP FPO (ORDINARY FULLY PAID)	1,500	\$2.7900	\$4,185.00	0.53%
TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID)	1,500	\$1.0650	\$1,597.50	0.20%
TLC - THE LOTTERY CORP FPO (ORDINARY FULLY PAID)	1,500	\$4.5200	\$6,780.00	0.87%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	3,000	\$3.8500	\$11,550.00	1.47%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	6,500	\$19.5000	\$126,750.00	16.18%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	297	\$41.9100	\$12,447.27	1.59%
		Sub Total	\$783,360.98	100.00%

Portfolio Valuation

30 JUNE 2022

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Transaction Summary

1 JULY 2021 - 30 JUNE 2022

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JINJA PTY LIMITED <JINJA SUPER FUND A/C>

SHARES - 9622343 - HIN 38385020

Total Buys and Sells	2021 - 2022 Financial Year
Total Buys (inc. Brokerage + GST)	\$91,789.08
Total Sells (inc. Brokerage + GST)	\$0.00

CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
22-Jun-2022	Buy	100	\$90.0000	\$9,000.00	\$31.90	\$2.90	134595452	\$9,031.90
03-Feb-2022	Buy	100	\$93.1000	\$9,310.00	\$31.90	\$2.90	129493852	\$9,341.90
27-Jan-2022	Buy	100	\$94.5000	\$9,450.00	\$31.90	\$2.90	129204741	\$9,481.90
26-Nov-2021	Buy	100	\$95.0000	\$9,500.00	\$31.90	\$2.90	126930849	\$9,531.90
Sub Total					\$127.60	\$11.60		\$37,387.60

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
19-Jul-2021	Buy	100	\$25.5000	\$2,550.00	\$31.90	\$2.90	120731573	\$2,581.90
Sub Total					\$31.90	\$2.90		\$2,581.90

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Date	Type	Quantity	Unit Price	Trade Value	Brokerage+GST	GST	CNote	Total Value
30-Jun-2022	Buy	500	\$19.5000	\$9,750.00	\$31.90	\$2.90	134905405	\$9,781.90
27-Jan-2022	Buy	500	\$20.1000	\$10,050.00	\$33.10	\$3.01	129212881	\$10,083.10
27-Jan-2022	Buy	500	\$20.5000	\$10,250.00	\$33.72	\$3.07	129058018	\$10,283.72
29-Nov-2021	Buy	500	\$20.7000	\$10,350.00	\$34.04	\$3.10	126974342	\$10,384.04
17-Nov-2021	Buy	500	\$22.5000	\$11,250.00	\$36.82	\$3.35	126498420	\$11,286.82
Sub Total					\$169.58	\$15.43		\$51,819.58

Transaction Summary

1 JULY 2021 - 30 JUNE 2022

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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.lmkmarketservices.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

1 JULY 2021 - 30 JUNE 2022

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SHARES - 9622343 - HIN 38385020

JINJA PTY LIMITED <JINJA SUPER FUND A/C>

ESTIMATED DIVIDEND SUMMARY

AMC - AMCOR PLC CDI 1:1 (CDI 1:1 FOREIGN EXEMPT NYSE)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-May-2022	14-Jun-2022	Interim	\$0.1668	1,000	\$166.80	\$0.00	\$166.80	\$0.00
22-Feb-2022	15-Mar-2022	Interim	\$0.1685	1,000	\$168.50	\$0.00	\$168.50	\$0.00
23-Nov-2021	14-Dec-2021	Interim	\$0.1601	1,000	\$160.10	\$0.00	\$160.10	\$0.00
07-Sep-2021	28-Sep-2021	Final	\$0.1593	1,000	\$159.30	\$0.00	\$159.30	\$0.00
Sub Total					\$654.70	\$0.00	\$654.70	\$0.00

Z - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
08-Nov-2021	16-Dec-2021	Final	\$0.7200	750	\$0.00	\$540.00	\$540.00	\$231.43
10-May-2021	01-Jul-2021	Interim	\$0.7000	750	\$0.00	\$525.00	\$525.00	\$225.00
Sub Total					\$0.00	\$1,065.00	\$1,065.00	\$456.43

CBA - COMMONWEALTH BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2022	30-Mar-2022	Interim	\$1.7500	5,900	\$0.00	\$10,325.00	\$10,325.00	\$4,425.00
17-Aug-2021	29-Sep-2021	Final	\$2.0000	5,600	\$0.00	\$11,200.00	\$11,200.00	\$4,800.00
Sub Total					\$0.00	\$21,525.00	\$21,525.00	\$9,225.00

- COLES GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	31-Mar-2022	Interim	\$0.3300	297	\$0.00	\$98.01	\$98.01	\$42.00
26-Aug-2021	28-Sep-2021	Final	\$0.2800	297	\$0.00	\$83.16	\$83.16	\$35.64
Sub Total					\$0.00	\$181.17	\$181.17	\$77.64

IAG - INSURANCE AUSTRALIA FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
16-Feb-2022	24-Mar-2022	Interim	\$0.0600	1,217	\$73.02	\$0.00	\$73.02	\$0.00
17-Aug-2021	22-Sep-2021	Final	\$0.1300	1,217	\$158.21	\$0.00	\$158.21	\$0.00
Sub Total					\$231.23	\$0.00	\$231.23	\$0.00

Interest & Estimated Dividend Summary

CommSec

1 JULY 2021 - 30 JUNE 2022

MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2022	24-Mar-2022	Interim	\$0.0610	2,125	\$0.00	\$129.63	\$129.63	\$55.55
08-Sep-2021	30-Sep-2021	Final	\$0.0690	2,125	\$0.00	\$146.63	\$146.63	\$62.84
Sub Total					\$0.00	\$276.26	\$276.26	\$118.39

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
15-Nov-2021	15-Dec-2021	Final	\$0.6700	600	\$0.00	\$402.00	\$402.00	\$172.29
13-May-2021	02-Jul-2021	Interim	\$0.6000	500	\$0.00	\$300.00	\$300.00	\$128.57
Sub Total					\$0.00	\$702.00	\$702.00	\$300.86

ORA - ORORA LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
01-Mar-2022	30-Mar-2022	Interim	\$0.0800	800	\$64.00	\$0.00	\$64.00	\$0.00
06-Sep-2021	11-Oct-2021	Final	\$0.0750	800	\$60.00	\$0.00	\$60.00	\$0.00
Sub Total					\$124.00	\$0.00	\$124.00	\$0.00

TAH - TABCORP HOLDINGS LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2022	17-Mar-2022	Interim	\$0.0650	1,500	\$0.00	\$97.50	\$97.50	\$41.79
25-Aug-2021	17-Sep-2021	Final	\$0.0700	1,500	\$0.00	\$105.00	\$105.00	\$45.00
Sub Total					\$0.00	\$202.50	\$202.50	\$86.79

TLS - TELSTRA CORPORATION FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2022	01-Apr-2022	Interim	\$0.0800	3,000	\$0.00	\$240.00	\$240.00	\$102.86
25-Aug-2021	23-Sep-2021	Final	\$0.0800	3,000	\$0.00	\$240.00	\$240.00	\$102.86
Sub Total					\$0.00	\$480.00	\$480.00	\$205.72

WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-May-2022	24-Jun-2022	Interim	\$0.6100	6,000	\$0.00	\$3,660.00	\$3,660.00	\$1,568.57
05-Nov-2021	21-Dec-2021	Final	\$0.6000	4,000	\$0.00	\$2,400.00	\$2,400.00	\$1,028.57
Sub Total					\$0.00	\$6,060.00	\$6,060.00	\$2,597.14