

PORTFOLIO SUMMARY

1 July 2021 - 30 June 2022

Account number

NT2320809

Account name

S & K Burmester Family Super fund

Value as at 30 June 2022

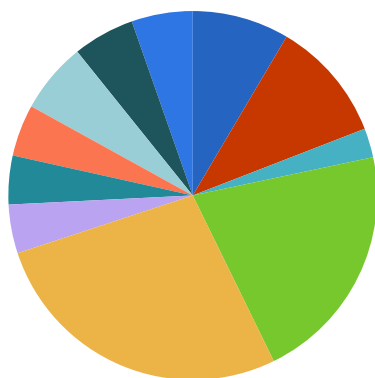
\$75,843.76

Total portfolio value

\$75,843.76

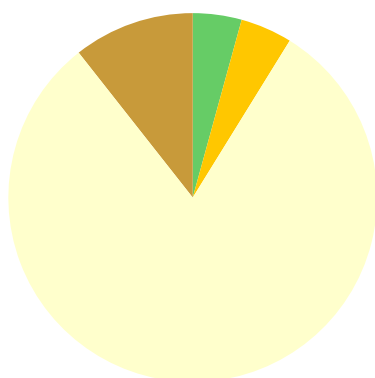
Allocation as at 30 June 2022

Shares in your portfolio



AMZN.NAS	8.50%
AXP.NYS	10.62%
CRSR.NAS	2.56%
GOOGL.NAS	21.08%
MSFT.NAS	27.18%
NAB.ASX	4.28%
NET.NYS	4.27%
Other	4.54%
RTX.NYS	6.21%
V.NYS	5.41%
VVI.NYS	5.37%

Sectors in your portfolio



Financials	4.28%
Industrials	4.54%
Unknown	80.57%
Utilities	10.62%

Valuation as at 30 June 2022

Cash position	\$892.16
Domestic holdings	\$6,607.91
International holdings	\$68,343.69
Unsettled trades	\$0.00
Total	\$75,843.76

Estimated interest & dividends

Interest earned	\$0.00
Interest charged	\$0.00
Domestic dividends	\$0.00
Domestic interest distributions	\$0.00
International dividends	\$338.91
Total	\$338.91

Trading expenses

Brokerage	\$0.00
Foreign trading fees	\$0.00
Other fees (GST, ACH, market fees)	\$0.00
Total	\$0.00

Domestic Holdings as at 30 June 2022

Code	Description	Quantity	Average Price ⁽¹⁾	Market Value	Gain / Loss	Gain Loss %
AIZ.ASX	AIR NEW ZEALAND LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	3,411	\$0.439	\$1,722.56	\$223.82	14.93%
NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	117	\$18.385	\$3,204.63	\$1,053.57	48.98%
QAN.ASX	QANTAS AIRWAYS LIMITED ORDINARY FULLY PAID	376	\$3.979	\$1,680.72	\$184.33	12.32%

(1) Average price is inclusive of brokerage and fees

Domestic Transactions as at 30 June 2022

Date	Code	Description	Type	Price	Quantity	Brokerage	Settlement Amount	Contract Note
02/07/2021	NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	DRP - Dividend Plan Allotment	\$26.65	2	\$0.00	\$53.30	
15/12/2021	NAB.ASX	NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	DRP - Dividend Plan Allotment	\$28.00	3	\$0.00	\$84.00	
09/05/2022	AIZ.ASX	AIR NEW ZEALAND LIMITED ORDINARY FULLY PAID FOREIGN EXEMPT NZX	ADJUSTMENT INCREASE	\$0.00	2,274	\$0.00	\$0.00	

No dividends to display

International Holdings as at 30 June 2022

Code	Description	Quantity	Average Price (Exch CCY) ⁽¹⁾	Market Value (AUD)	Gain / Loss (Exch CCY)	Gain Loss %
AXP.NYS	AMERICAN EXPRESS ORD Common Stock	39	\$105.153	\$7,956.99	\$1,374.61	33.52%
NET.NYS	CLOUDFLARE CL A ORD Common Stock	48	\$28.915	\$3,201.63	\$815.27	58.74%
RTX.NYS	RAYTHEON TECHNOLOGIES ORD Common Stock	33	\$63.079	\$4,652.56	\$1,120.04	53.81%
V.NYS	VISA CL A ORD Common Stock	14	\$200.110	\$4,052.20	-\$13.02	-0.46%
VVI.NYS	VIAD ORD Common Stock	102	\$19.150	\$4,021.30	\$813.95	41.67%
AMZN.NAS	AMAZON COM ORD Common Stock	40	\$161.374	\$6,368.38	-\$2,072.58	-32.11%
CRSR.NAS	CORSAIR GAMING ORD Common Stock	100	\$41.131	\$1,919.64	-\$2,792.15	-67.88%
GOOGL.NAS	ALPHABET CL A ORD Common Stock	5	\$1,761.842	\$15,801.42	\$2,064.54	23.44%
MSFT.NAS	MICROSOFT ORD Common Stock	54	\$187.320	\$20,369.57	\$3,902.00	38.58%

(1) Average price is inclusive of brokerage and fees

International Transactions as at 30 June 2022

Date	Code	Description	Type	Price (Exch CCY)	Quantity	Brokerage (AUD)	Settlement Amount (AUD)	Contract Note
08/06/2022	AMZN.NAS	AMAZON COM ORD Common Stock	RECONSTRUCTION	\$161.00	40	\$0.00	\$8,597.47	
08/06/2022	AMZN.NAS	AMAZON COM ORD Common Stock	RECONSTRUCTION	\$3,220.00	-2	\$0.00	-\$8,597.47	

INTERNATIONAL DIVIDENDS

1 July 2021 - 30 June 2022

Account number **Account type**
 NT2320809-004 Trading Account - Intl (AUD)

International Dividends as at 30 June 2022

Date	Description	Value (AUD)
13/08/2021	DIVIDEND on AXP.US (WHT of USD -2.52) - USD to AUD @ 1.3516	\$19.26
07/09/2021	DIVIDEND on V.US (WHT of USD -0.67) - USD to AUD @ 1.3517	\$5.15
14/09/2021	DIVIDEND on MSFT.US (WHT of USD -4.54) - USD to AUD @ 1.3459	\$34.59
14/09/2021	DIVIDEND on RTX.US (WHT of USD -2.52) - USD to AUD @ 1.3459	\$19.26
15/11/2021	DIVIDEND on AXP.US (WHT of USD -2.52) - USD to AUD @ 1.3579	\$19.35
13/12/2021	DIVIDEND on V.US (WHT of USD -0.79) - USD to AUD @ 1.3879	\$6.19
20/12/2021	DIVIDEND on MSFT.US (WHT of USD -5.02) - USD to AUD @ 1.3886	\$39.52
21/12/2021	DIVIDEND on RTX.US (WHT of USD -2.52) - USD to AUD @ 1.3864	\$19.84
15/02/2022	DIVIDEND on AXP.US (WHT of USD -2.52) - USD to AUD @ 1.3909	\$19.82
04/03/2022	DIVIDEND on V.US (WHT of USD -0.79) - USD to AUD @ 1.3655	\$6.09
15/03/2022	DIVIDEND on MSFT.US (WHT of USD -5.02) - USD to AUD @ 1.3542	\$38.54
29/03/2022	DIVIDEND on RTX.US (WHT of USD -2.52) - USD to AUD @ 1.3242	\$18.95
13/05/2022	DIVIDEND on AXP.US (WHT of USD -3.04) - USD to AUD @ 1.4287	\$24.63
06/06/2022	DIVIDEND on V.US (WHT of USD -0.79) - USD to AUD @ 1.3834	\$6.17
15/06/2022	DIVIDEND on MSFT.US (WHT of USD -5.02) - USD to AUD @ 1.3967	\$39.75
21/06/2022	DIVIDEND on RTX.US (WHT of USD -2.72) - USD to AUD @ 1.4128	\$21.80