

Financial Year Summary

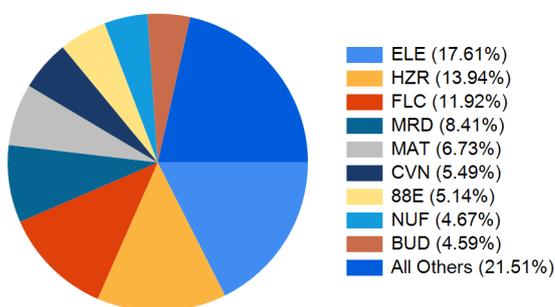
1 JULY 2021 - 30 JUNE 2022



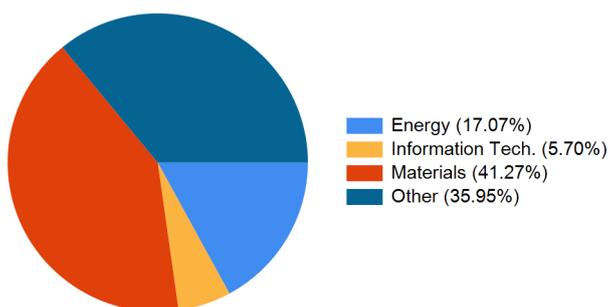
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	4402577	MR ASEET ANILKUMAR PATEL + MRS MONA VISHNUPRASAD PATEL <ASMOSIJA SUPER FUND A/C>	\$327,102.88
CDIA	19102036	MRS MONA VISHNUPRASAD PATEL + MR ASEET ANILKUMAR PATEL <ASMOSIJA SUPER FUND A/C>	\$86,956.04
TOTAL PORTFOLIO VALUE			\$414,058.92

Allocation as at 30 June 2022

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$1,139.36
Est. Unfranked Dividends	\$185.40
Est. Franking Credits	\$488.31
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$82.22
TOTAL INCOME	\$1,406.98

Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$955.22
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$955.22