

WP # 4



Commonwealth Securities Ltd  
Locked Bag 22  
Australia Square NSW 1215  
Tel: 1300 361 170  
ABN 90 067 254 999 AFSL 238814

## Brokerage Account Statement

ANDREW SIMON SELF MANAGED  
SUPER FUND UAD 11/14/13  
ANDREW DEAN SIMON & SHANT SIMON  
TTEES  
14 ROSEBERY STREET  
MOSMAN NSW 2088 AUSTRALIA

June 1, 2021 - June 30, 2021  
Account Number: 0AC-472964  
Base Currency: AUSTRALIAN DOLLAR (AUD)

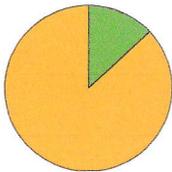
COMMSEC MAIN TRADING IP

### Portfolio at a Glance

	This Period
<b>BEGINNING ACCOUNT VALUE</b>	97,029.53
<b>Net Change in Portfolio<sup>1</sup></b>	6,472.15
<b>ENDING ACCOUNT VALUE</b>	<b>103,501.68</b>

<sup>1</sup> Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

### Asset Summary



Percent	Asset Type	Last Period	This Period
13%	Cash, Money Funds, and Bank Deposits	13,125.81	13,479.05
87%	Equities	83,903.72	90,022.63
<b>100%</b>	<b>Account Total (Pie Chart)</b>	<b>97,029.53</b>	<b>103,501.68</b>

Please review your allocation periodically with your Financial Consultant.

### Client Service Information

#### Identification Number: 000

COMMSEC MAIN TRADING IP  
1 HARBOUR STREET SYDNEY

#### Contact Information

**E-Mail Address:**  
commsecinternationaldesk@cba.com.au

#### Client Service Information

**Service Hours:** Monday - Saturday 08:00 a.m. - 08:00 a.m. (AED)  
**Web Site:** WWW.COMMSEC.COM.AU



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**Commsec International**

		<b>Acc 1460</b>	<b>Acc 1461</b>	<b>Total</b>
Balance	30/06/2020	67,793.47	36,856.85	104,650.32
Balance	30/06/2021	73,901.30	36,856.85	110,758.15
Balance as pre Commsec Statement				103,501.68