

WP# 4



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)

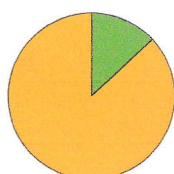
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Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	97,029.53
Net Change in Portfolio¹	6,472.15
ENDING ACCOUNT VALUE	103,501.68

¹ 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
100%	Account Total (Pie Chart)	97,029.53	103,501.68

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

		Acc 1460	Acc 1461	Total
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