

Financial Year Summary

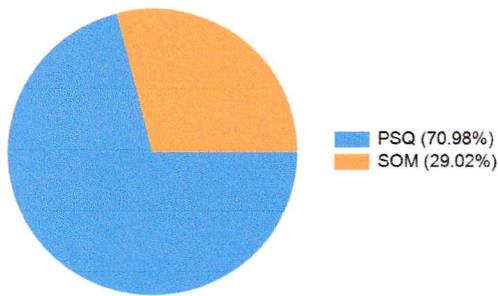
1 JULY 2020 - 30 JUNE 2021

WP # 8

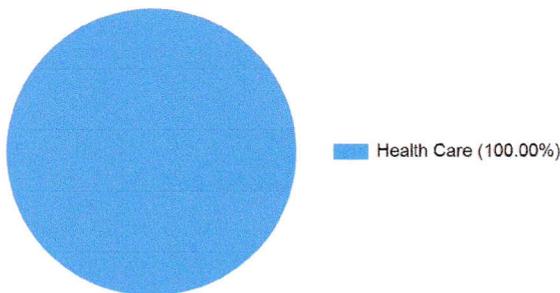
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2021
Shares	2750052	MR ANDREW DEAN SIMON + MR SHANT SIMON <ANDREW SIMON SMSF A/C>	\$94,296.86
CDIA	22454841	MR SHANT SIMON + MR ANDREW DEAN SIMON <ANDREW SIMON SMSF A/C>	\$8,797.25
TOTAL PORTFOLIO VALUE			\$103,094.11

Allocation as at 30 June 2021

Shares in your portfolio



Sectors in your portfolio



Estimated Interest & Dividends 2020-2021 Financial Year

Est. Franked Dividends	\$594.94
Est. Unfranked Dividends	\$0.00
Est. Franking Credits	\$254.97
Est. Interest Received from Interest Rate Securities	\$0.00
Interest Received from Cash Account(s)	\$2.13
TOTAL INCOME	\$597.07

Fees & Charges 2020-2021 Financial Year

Total Brokerage (inc. GST)	\$89.85
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	\$0.00
TOTAL FEES & CHARGES	\$89.85