

# Financial Year Summary

01 Jul 2020 - 30 Jun 2021

Summary Information	A/C 343224	+/-
Holdings valuation at start of period		\$0.00
Holdings valuation at end of period	\$15,505.00	\$15,505.00
Direct Investment Account balance at start of period		\$0.00
Direct Investment Account balance at end of period	\$6,525.01	\$6,525.01
Portfolio (holdings plus cash) at start of period		\$0.00
Portfolio (holdings plus cash) at end of period	\$22,030.01	\$22,030.01
<b>Total portfolio value</b>		<b>\$22,030.01</b>
Direct Investment Account interest		\$0.00
Deposits into Direct Investment Account		\$25,000.00
Withdrawals from Direct Investment Account		\$0.00
Net trade flows		(\$18,474.99)
Total brokerage		\$45.00
Information service fees		\$0.00
Estimated dividends and distributions		\$330.00
Estimated franking credits		\$141.43



While every effort has been made to provide you with an accurate statement, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including negligence by any officers, employees or agents. We encourage you to confirm the information, holdings and valuations contained herein. Information contained in the report may only relate to the period since you commenced our service.

# Holdings valuation

01 Jul 2020 - 30 Jun 2021



Holdings valuation at 30 Jun 2021

**\$15,505.00**

## Equities

ASX code	Description	Quantity	Price	Value
ART	AIRTASKER FPO	5,000	\$1.100	\$5,500.00
HVN	HARVEY FPO	1,500	\$5.480	\$8,220.00
SIG	SIGMAHEALT FPO	3,000	\$0.595	\$1,785.00
Sub total				\$15,505.00

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# Holdings valuation (continued)

01 Jul 2020 - 30 Jun 2021



Holdings valuation at 1 Jul 2020

\$0.00

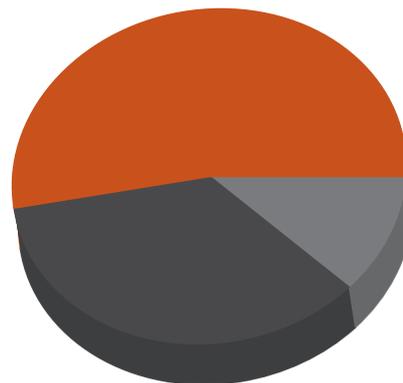
There were no holdings at 1 Jul 2020

Holdings valuation at 30 Jun 2021

\$15,505.00

## Holdings composition 30 Jun 2021

HVN 53.02% ART 35.47% SIG 11.51%



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# Direct Investment Account Summary

01 Jul 2020 - 30 Jun 2021

**Direct Investment Account balance at start of period** **\$0.00**

## Client deposits into Direct Investment Account

18 Dec 2020	Direct credit received	\$10,000.00
20 Jan 2021	Direct credit received	\$15,000.00
	<b>Sub total</b>	<b>\$25,000.00</b>

**Net trade flows** **(\$18,474.99)**

**Direct Investment Account balance at end of period** **\$6,525.01**

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# Transaction summary

01 Jul 2020 - 30 Jun 2021

## Equities

### ART AIRTASKER LIMITED ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
24/03/2021	Buy	B20786294	5,000	\$1.7750	\$8,874.99	\$13.64	\$0.00	\$1.36	\$8,889.99
Sub total			5,000						

### HVN HARVEY NORMAN ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
14/01/2021	Buy	B20539463	1,500	\$5.1400	\$7,710.00	\$13.64	\$0.00	\$1.36	\$7,725.00
Sub total			1,500						

### SIG SIGMA HEALTH LTD ORDINARY

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
21/12/2020	Buy	B20487634	3,000	\$0.6150	\$1,845.00	\$13.64	\$0.00	\$1.36	\$1,860.00
Sub total			3,000						

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# Brokerage & information services

01 Jul 2020 - 30 Jun 2021



December 2020	Amount	GST	Total
Brokerage and trail fees	\$13.64	\$1.36	\$15.00
Information services	\$0.00	\$0.00	\$0.00
	<b>\$13.64</b>	<b>\$1.36</b>	<b>\$15.00</b>

January 2021	Amount	GST	Total
Brokerage and trail fees	\$13.64	\$1.36	\$15.00
Information services	\$0.00	\$0.00	\$0.00
	<b>\$13.64</b>	<b>\$1.36</b>	<b>\$15.00</b>

March 2021	Amount	GST	Total
Brokerage and trail fees	\$13.64	\$1.36	\$15.00
Information services	\$0.00	\$0.00	\$0.00
	<b>\$13.64</b>	<b>\$1.36</b>	<b>\$15.00</b>

Brokerage total	<b>\$40.92</b>	<b>\$4.08</b>	<b>\$45.00</b>
Information services total	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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# Estimated dividends & distributions

01 Jul 2020 - 30 Jun 2021

## HVN HARVEY NORMAN ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
31/03/2021	03/05/2021	Interim	\$0.20	100.00%	1,500	\$128.57	\$300.00
Estimated sub total						\$128.57	\$300.00

## SIG SIGMA HEALTH LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
06/04/2021	21/04/2021	Final	\$0.01	100.00%	3,000	\$12.86	\$30.00
Estimated sub total						\$12.86	\$30.00

Estimated total \$141.43 \$330.00

The information presented in this report is a general estimation and is intended as a guide for indicative purposes only. It is an extrapolation of our understanding of your holdings against publicly available dividend entitlement and payment information. It should not be considered a replacement for your own records. We encourage you to confirm the information and holdings represented here.

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