

Financial Year Summary



Summary Information A/C 189996

+/-

Holdings valuation at start of period		\$3,301,410.36
Holdings valuation at end of period	\$783,886.80	\$4,085,297.16
Cash Account balance at start of period		\$41,021.09
Cash Account balance at end of period	\$58,297.19	\$99,318.28
Portfolio (holdings plus cash) at start of period		\$3,342,431.45
Portfolio (holdings plus cash) at end of period	\$842,183.99	\$4,184,615.44
Cash Account interest		\$527.99
Deposits into Cash Account		\$0.00
Withdrawals from Cash Account		\$0.00
Net trade flows		\$57,769.20
Total brokerage		\$214.00
Total ASX/Clear fees		\$0.00
Total option exercise fees		\$0.00
Information service fees		\$0.00
Estimated dividends and distributions		\$175,675.08
Estimated franking credits		\$73,850.80



2018

ASX ALL ORDS



2019



Holdings valuation



Holdings valuation at 1 Jul 2018

\$3,301,410.36

Equities

ASX code	Description	Quantity	Price	Value
ANN	ANSELL FPO	1,160	\$27.190	\$31,540.40
ANZ	ANZ BANK FPO	10,135	\$28.240	\$286,212.40
APL	ANTIPODES FPO	100,000	\$1.180	\$118,000.00
ASX	ASX FPO	17,402	\$64.390	\$1,120,514.78
BHP	BHP GROUP FPO	1,500	\$33.910	\$50,865.00
BNI	BIGSTARENE FPO	749	\$0.013	\$9.74
CIM	CIMIC FPO	3,900	\$42.300	\$164,970.00
CYB	CYBG PLC CDI 1:1	4,960	\$5.630	\$27,924.80
DXS	DEXUS STARLED	6,061	\$9.770	\$59,142.31
GUD	G.U.D. FPO	831	\$14.160	\$11,768.90
MML	MEDUSA FPO	625	\$0.500	\$312.50
MPL	MEDIBANK FPO	26,916	\$2.920	\$78,594.72
NAB	NAT. BANK FPO	22,109	\$27.410	\$606,007.69
RIO	RIO TINTO FPO	1,400	\$83.440	\$116,816.00
SS2	SOUTH32 FPO	1,500	\$3.610	\$5,415.00
SUN	SUNCORP FPO	6,069	\$14.590	\$88,546.71
TLS	TELSTRA FPO	66,186	\$2.620	\$173,407.32
VOC	VOGUS FPO	2,281	\$2.310	\$5,269.11
WES	WESFARMER FPO	5,569	\$49.360	\$274,885.64
WSA	WEST AREAS FPO	4,518	\$1.560	\$7,048.08

Warrants & Securities

ASX code	Description	Quantity	Price	Value
SUNPE	SUNCORP LPYR3QUT	150	\$101.500	\$15,225.00



Holdings valuation (continued)



ASX code	Description	Quantity	Price	Value
APIO	ANTIPODES QPT OCT18	100,000	\$0.075	\$7,500.00

Holdings valuation at 30 Jun 2019

\$4,085,297.18

ASX code	Description	Quantity	Price	Value
ANN	ANSELL FPO	1,160	\$26.850	\$31,146.00
ANZ	ANZ BANK FPO	10,748	\$28.210	\$303,201.08
ASX	ASX FPO	17,402	\$82.370	\$1,433,402.74
BHP	BHP GROUP FPO	1,500	\$41.160	\$61,740.00
CBA	CWLTH BANK FPO	3,420	\$82.780	\$283,107.60
CIM	CIMIC FPO	3,900	\$44.770	\$174,603.00
CNI	CENTURIA STAPLED	6,920	\$1.765	\$12,213.80
COL	COLESGROUP FPO	5,699	\$13.350	\$76,081.65
CYB	CYBG PLC CDI 1:1	4,960	\$3.420	\$16,963.20
DXS	DEXUS STAPLED	5,051	\$12.980	\$65,691.78
GUD	G.U.D. FPO	831	\$10.010	\$8,318.31
MML	MEDUSA FPO	625	\$0.575	\$359.38
MPL	MEDIBANK FPO	26,916	\$3.490	\$93,936.84
NAB	NAT. BANK FPO	23,883	\$26.720	\$638,153.76
NWL	NETWEALTH FPO	1,020	\$8.000	\$8,160.00
RIO	RIO TINTO FPO	1,400	\$103.760	\$145,264.00
RMD	RESMED CGI 10:1	1,220	\$17.170	\$20,947.40
S32	SOUTH32 FPO	1,500	\$3.180	\$4,770.00



Holdings valuation (continued)



SPO	SPOTLESS FPO	5,840	\$1,820	\$5,196.80
SUN	SUNCORP FPO	6,416	\$13,470	\$86,455.52
TLS	TELSTRA FPO	91,396	\$3,850	\$351,874.60
VOC	VOCUS FPO	2,281	\$3,270	\$7,456.87
WES	WESFARMER FPO	6,031	\$35,160	\$212,080.86
WLL	WELLCOMGRP FPO	1,850	\$5,450	\$10,082.50
WSA	WEST AREAS FPO	4,518	\$1,965	\$8,877.87

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ASX code	Description	Quantity	Price	Value
SUNPE	SUNCORP LPYR3QUT	150	\$102,010	\$15,301,500



Holdings valuation (continued)

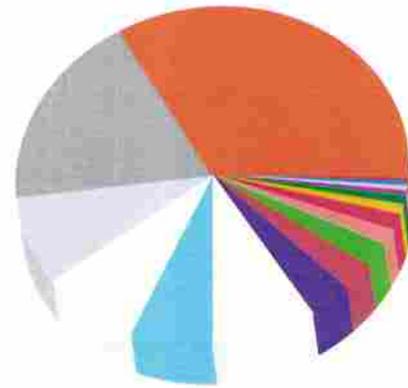


Holdings valuation at 1 Jul 2018

\$3,301,410.36

Holdings composition 1 Jul 2018

ASX 17.04%	SUN 2.83%	GUD 0.36%
NAN 16.86%	MPL 2.38%	APLO 0.23%
ANZ 7.43%	BHP 1.54%	S32 0.16%
WSS 6.31%	DXS 1.49%	VOC 0.16%
TLS 6.04%	ANN 0.96%	MML 0.01%
CIM 5.00%	CYB 0.85%	BNL 0.00%
APL 3.57%	WSA 0.49%	
RIO 3.0%	SUNPE 0.46%	

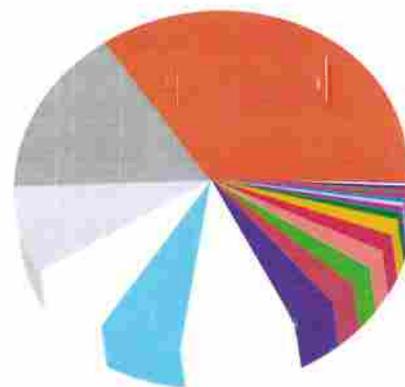


Holdings valuation at 30 Jun 2019

\$4,085,297.16

Holdings composition 30 Jun 2019

ASX 35.80%	SUN 2.12%	WLL 0.25%
NAN 15.62%	COL 1.80%	SPC 0.22%
TLS 8.51%	DXS 1.61%	WSA 0.22%
ANZ 7.42%	BHP 1.51%	GUD 0.20%
CPA 6.00%	ANN 0.76%	NWL 0.20%
WSS 5.38%	RIO 0.51%	VOC 0.18%
CIM 4.27%	CYB 0.42%	S32 0.12%
RIO 3.56%	SUNPE 0.37%	MML 0.01%
MPL 2.30%	CNI 0.30%	



Cash Account summary



Cash Account balance at start of period

\$41,021.09

Interest earned in the period

02 Jul 2018	\$11.78
31 Jul 2018	\$11.86
31 Aug 2018	\$11.94
01 Oct 2018	\$12.00
31 Oct 2018	\$12.13
30 Nov 2018	\$12.27
31 Dec 2018	\$12.39
31 Jan 2019	\$12.53
28 Feb 2019	\$12.64
31 Mar 2019	\$12.77
30 Apr 2019	\$12.89
31 May 2019	\$13.05
30 Jun 2019	\$13.21

Net trade flows

\$57,769.20



Transaction summary



Equities

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
25/07/2014 (In)	Transfer		7,724	\$23,593.00	\$182,232.33	\$0.00	\$0.00	\$0.00	\$182,232.33
18/10/2014 (In)	Transfer		229	\$32,020.00	\$7,332.58	\$0.00	\$0.00	\$0.00	\$7,332.58
09/11/2014 (In)	Transfer		214	\$31,930.00	\$6,833.02	\$0.00	\$0.00	\$0.00	\$6,833.02
7/09/2015 (In)	Transfer		567	\$26,500.00	\$15,025.50	\$0.00	\$0.00	\$0.00	\$15,025.50
16/12/2015 (In)	Transfer		306	\$27,080.00	\$8,286.48	\$0.00	\$0.00	\$0.00	\$8,286.48
04/03/2016 (In)	Transfer		292	\$24,820.00	\$7,247.44	\$0.00	\$0.00	\$0.00	\$7,247.44
16/12/2016 (In)	Transfer		265	\$28,460.00	\$7,462.40	\$0.00	\$0.00	\$0.00	\$7,462.40
03/07/2017 (In)	Transfer		266	\$28,800.00	\$7,660.80	\$0.00	\$0.00	\$0.00	\$7,660.80
18/12/2017 (In)	Transfer		272	\$29,020.00	\$7,893.44	\$0.00	\$0.00	\$0.00	\$7,893.44
02/07/2018 (In)	Transfer		292	\$27,760.00	\$8,105.92	\$0.00	\$0.00	\$0.00	\$8,105.92
15/12/2018 (In)	Transfer		321	\$26,030.00	\$8,355.63	\$0.00	\$0.00	\$0.00	\$8,355.63

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
22/10/2016 (In)	Transfer		100,000	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18/01/2018 (Out)	SS78163		(100,000)	\$1,140.00	(\$114,000.00)	\$103.64	\$0.00	\$10.36	(\$113,886.00)

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
06/10/2018 (In)	Transfer		749	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Transaction summary (continued)



11/12/2018	Out	Transfer	(749)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	
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Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total	value
28/08/2018	In	Transfer	3,225	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/10/2018	In	Transfer	103	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23/03/2019	In	Transfer	92	\$73.2100	\$6,735.32	\$0.00	\$0.00	\$0.00	\$6,735.32	\$6,735.32

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total	value
20/05/2019	Buy	B4307591	6,920	\$1,446.00	\$9,999.40	\$13.64	\$0.00	\$0.00	\$10,013.04	\$9,999.40

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total	value
28/11/2018	In	Transfer	5,699	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total	value
25/07/2014	In	Transfer	10,006	\$24,599.50	\$246,142.26	\$0.00	\$0.00	\$0.00	\$246,142.26	\$246,142.26
16/12/2014	In	Transfer	310	\$31,920.00	\$9,895.20	\$0.00	\$0.00	\$0.00	\$9,895.20	\$9,895.20
11/06/2015	In	Transfer	826	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/07/2015	In	Transfer	304	\$33,610.00	\$10,217.44	\$0.00	\$0.00	\$0.00	\$10,217.44	\$10,217.44
15/12/2015	In	Transfer	398	\$28,480.00	\$11,335.04	\$0.00	\$0.00	\$0.00	\$11,335.04	\$11,335.04



Transaction summary (continued)



05/07/2016 In	Transfer	429	\$27.2900	\$11,707.41	\$0.00	\$0.00	\$0.00	\$11,707.41
15/07/2016 In	Transfer	441	\$27.5700	\$12,158.37	\$0.00	\$0.00	\$0.00	\$12,158.37
05/07/2017 In	Transfer	419	\$30.0100	\$12,574.19	\$0.00	\$0.00	\$0.00	\$12,574.19
15/08/2017 In	Transfer	3,260	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19/12/2017 In	Transfer	716	\$29.5900	\$21,186.44	\$0.00	\$0.00	\$0.00	\$21,186.44
05/01/2018 In	Transfer	811	\$27.0100	\$21,905.11	\$0.00	\$0.00	\$0.00	\$21,905.11
04/12/2018 In	Transfer	963	\$23.5500	\$22,678.65	\$0.00	\$0.00	\$0.00	\$22,678.65

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
20/06/2019	Buy	B4306706	1,020	\$9.7800	\$9,975.60	\$13.64	\$0.00	\$1.36	\$9,990.60

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
20/06/2019	Buy	B4306393	1,220	\$16.4500	\$20,069.00	\$22.73	\$0.00	\$2.27	\$20,094.00

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
20/06/2019	Buy	B4307231	5,640	\$1.7700	\$9,982.80	\$13.64	\$0.00	\$1.36	\$9,997.80

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
25/09/2014	In	Transfer	4,747	\$11.5260	\$54,713.92	\$0.00	\$0.00	\$0.00	\$54,713.92



Transaction summary (continued)

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01/10/2014	In	Transfer	226	\$14,6400	\$3,308.64	\$0.00	\$0.00	\$0.00	\$3,308.64
01/04/2015	In	Transfer	139	\$13,6400	\$1,895.96	\$0.00	\$0.00	\$0.00	\$1,895.96
22/09/2015	In	Transfer	198	\$12,9200	\$2,558.16	\$0.00	\$0.00	\$0.00	\$2,558.16
01/04/2016	In	Transfer	137	\$11,5900	\$1,587.83	\$0.00	\$0.00	\$0.00	\$1,587.83
21/09/2016	In	Transfer	162	\$12,8100	\$2,075.22	\$0.00	\$0.00	\$0.00	\$2,075.22
03/04/2017	In	Transfer	138	\$13,3700	\$1,845.06	\$0.00	\$0.00	\$0.00	\$1,845.06
20/09/2017	In	Transfer	179	\$12,8900	\$2,307.31	\$0.00	\$0.00	\$0.00	\$2,307.31
05/04/2018	In	Transfer	143	\$13,5900	\$1,957.67	\$0.00	\$0.00	\$0.00	\$1,957.67
19/09/2018	In	Transfer	190	\$0,0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2019	In	Transfer	119	\$13,6400	\$1,623.16	\$0.00	\$0.00	\$0.00	\$1,623.16
03/05/2019	In	Transfer	38	\$13,3100	\$505.78	\$0.00	\$0.00	\$0.00	\$505.78



Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
25/07/2014	In	Transfer	55,150	\$3,8340	\$211,445.10	\$0.00	\$0.00	\$0.00	\$211,445.10
25/07/2014	In	Transfer	19,000	\$5,2400	\$99,560.00	\$0.00	\$0.00	\$0.00	\$99,560.00
25/09/2015	In	Transfer	2,032	\$5,6542	\$11,489.33	\$0.00	\$0.00	\$0.00	\$11,489.33
01/04/2016	In	Transfer	2,294	\$5,1452	\$11,803.09	\$0.00	\$0.00	\$0.00	\$11,803.09
23/09/2016	In	Transfer	2,313	\$5,2587	\$12,163.37	\$0.00	\$0.00	\$0.00	\$12,163.37
31/03/2017	In	Transfer	2,696	\$4,6434	\$12,518.61	\$0.00	\$0.00	\$0.00	\$12,518.61
26/03/2018	In	Transfer	2,701	\$3,3993	\$9,181.51	\$0.00	\$0.00	\$0.00	\$9,181.51
27/05/2018	In	Transfer	2,965	\$3,1966	\$9,478.51	\$0.00	\$0.00	\$0.00	\$9,478.51



Transaction summary (continued)



20/03/2019	Transfer		2,245	\$3,176.1	\$7,130.34	\$0.00	\$0.00	\$0.00	\$7,130.34
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Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
25/07/2014	In	Transfer	4,641	\$31,473.0	\$146,066.19	\$0.00	\$0.00	\$0.00	\$146,066.19
08/10/2014	In	Transfer	123	\$43,377.4	\$5,335.42	\$0.00	\$0.00	\$0.00	\$5,335.42
01/12/2014	Out	Transfer	(82)	\$0.0000	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)
16/1/2015	In	Transfer	28	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/04/2015	In	Transfer	96	\$43,696.5	\$4,194.86	\$0.00	\$0.00	\$0.00	\$4,194.86
30/09/2015	In	Transfer	135	\$39,394.6	\$5,318.27	\$0.00	\$0.00	\$0.00	\$5,318.27
07/04/2016	In	Transfer	109	\$41,465.0	\$4,519.69	\$0.00	\$0.00	\$0.00	\$4,519.69
09/10/2016	In	Transfer	111	\$42,885.1	\$4,758.03	\$0.00	\$0.00	\$0.00	\$4,758.03
20/04/2017	In	Transfer	123	\$43,342.2	\$5,331.09	\$0.00	\$0.00	\$0.00	\$5,331.09
18/01/2018	In	Transfer	151	\$42,064.1	\$6,351.68	\$0.00	\$0.00	\$0.00	\$6,351.68
15/04/2018	In	Transfer	134	\$41,695.0	\$5,587.13	\$0.00	\$0.00	\$0.00	\$5,587.13
27/09/2018	In	Transfer	130	\$51,383.3	\$6,679.83	\$0.00	\$0.00	\$0.00	\$6,679.83
10/04/2019	In	Transfer	332	\$34,409.0	\$11,423.79	\$0.00	\$0.00	\$0.00	\$11,423.79



Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
23/05/2019	Buy	B4318187	200	\$5.4000	\$1,080.00	\$13.64	\$0.00	\$1.36	\$1,095.00
21/05/2019	Buy	B4321133	227	\$5.4000	\$1,225.80	\$0.00	\$0.00	\$0.00	\$1,225.80



Transaction summary (continued)



29/05/2019	Buy	B4827992	1,423	\$5,4000	\$7,684.20	\$0.00	\$0.00	\$0.00	\$7,684.20
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Company Options

Date	Type	Action	Quantity	Unit price	Trade value	Brokerage	Other fees	GST	Total value
12/10/2016	In	Transfer	100,000	\$0.0000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/07/2018	Sell	S3778177	(100,000)	\$0.0400	(\$4,000.00)	\$13.64	\$0.00	\$0.00	(\$3,986.36)



Brokerage & information services



July 2018	Amount	GST	Total
Brokerage and trail fees	\$117.28	\$11.72	\$129.00
ASX Clear fees	\$0.00	\$0.00	\$0.00
Option exercise fees	\$0.00	\$0.00	\$0.00
Information services	\$0.00	\$0.00	\$0.00

May 2019	Amount	GST	Total
Brokerage and trail fees	\$77.29	\$7.71	\$85.00
ASX Clear fees	\$0.00	\$0.00	\$0.00
Option exercise fees	\$0.00	\$0.00	\$0.00
Information services	\$0.00	\$0.00	\$0.00



Estimated dividends & distributions



ANN ANSELL LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
24/08/2018	13/09/2018	Final	\$0.34139	0.00%	1.160	\$0.00	\$3.06 01
22/02/2019	14/03/2019	Interim	\$0.2905	0.00%	1.160	\$0.00	\$3.36 04

ANZ ANZ BANKING GRP LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
14/05/2018	02/07/2018	Interim	\$0.80	100.00%	10.135	\$0.470 80	\$2.10 00
12/11/2018	18/12/2018	Final	\$0.80	100.00%	10.427	\$0.570 40	\$2.10 00

ASX ASX LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
06/09/2018	26/09/2018	Final	\$1.091	100.00%	17.402	\$8.126 80	\$1.00 00
07/03/2019	27/03/2019	Interim	\$1.144	100.00%	17.402	\$8.531 95	\$1.00 00

BHP BHP GROUP LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
06/09/2018	25/09/2018	Final	\$0.885453	100.00%	1.500	\$0.80 00	\$1.00 00
10/01/2019	30/01/2019	Interim	\$1.412742	100.00%	1.500	\$0.80 00	\$1.00 00
07/03/2019	28/03/2019	Interim	\$0.780806	100.00%	1.500	\$0.80 00	\$1.00 00



Estimated dividends & distributions (continued)



CBA COMMONWEALTH BANK. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
13/02/2019	28/03/2019	Interim	\$2.00	100.00%	3,328	\$2,852.57	\$6,656.00

CIM CIMIC GROUP LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
13/06/2018	04/07/2018	Final	\$0.75	100.00%	3,900	\$1,253.57	\$2,925.00
12/09/2018	04/10/2018	Interim	\$0.70	100.00%	3,900	\$1,170.00	\$2,730.00

CYB CYBG PLC CDI 1:1FOREXEMPT LSE

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
17/01/2019	15/02/2019	Final	\$0.056667	0.00%	4,960	\$0.00	\$276.11

DXS DEXUS UNITS STAPLED

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
28/06/2018	30/08/2018	Final	\$0.241	20.40%	5,061	\$106.64	\$1,219.70
28/12/2018	28/02/2019	Interim	\$0.272	0.00%	5,061	\$0.00	\$1,376.59



Estimated dividends & distributions (continued)



GUD

G.U.D. HOLDINGS ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
16/08/2018	31/08/2018	Final	\$0.28	100.00%	831	\$99.72	\$232.68
12/02/2019	01/03/2019	Interim	\$0.25	100.00%	831	\$89.04	\$197.75

MPL

MEDIBANK PRIVATE LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
05/09/2018	27/09/2018	Final	\$0.072	100.00%	26,916	\$830.55	\$14,172.5
05/03/2019	28/03/2019	Interim	\$0.057	100.00%	26,916	\$657.58	\$8,443.1

NAB

NATIONAL AUST. BANK ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
15/05/2018	05/07/2018	Interim	\$0.99	100.00%	22,109	\$9,380.53	\$21,007.91
08/11/2018	14/12/2018	Final	\$0.99	100.00%	22,920	\$9,724.48	\$22,000.51

RIO

RIO TINTO LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
09/08/2018	20/09/2018	Interim	\$1,7084	100.00%	1,400	\$1,025.04	\$2,433.18
07/03/2019	18/04/2019	Final	\$5.8959	100.00%	1,400	\$3,651.26	\$10,484.6



Estimated dividends & distributions (continued)



S32 SOUTH32 LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
13/09/2018	11/10/2018	Final	\$0.086581	100.00%	1,500	\$55.66	\$129.87
07/03/2019	04/04/2019	Interim	\$0.095882	100.00%	1,500	\$61.64	\$143.82

Estimated total: \$273.69

SUN SUNCORP GROUP LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
15/08/2018	19/09/2018	Final	\$0.48	100.00%	6,069	\$1,248.48	\$2,913.12
20/02/2019	02/04/2019	Interim	\$0.26	100.00%	6,259	\$697.43	\$1,627.34
01/04/2019	03/05/2019	Interim	\$0.08	100.00%	6,259	\$214.59	\$500.72

Estimated total: \$5,041.28

SUNPE SUNCORP GROUP LTD CTG PRE 3M PER RD T

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
31/08/2018	17/09/2018	Interim	\$0.953	100.00%	150	\$61.26	\$142.95
30/11/2018	17/12/2018	Interim	\$0.929	100.00%	150	\$59.72	\$139.35
01/03/2019	18/03/2019	Interim	\$0.9459	100.00%	150	\$60.81	\$141.89
30/05/2019	17/06/2019	Interim	\$0.9136	100.00%	150	\$58.73	\$137.04

Estimated total: \$571.03

Estimated dividends & distributions (continued)



TLS TELSTRA CORPORATION. ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
29/08/2018	27/09/2018	Final	\$0.11	100.00%	86,186	\$4,000.05	\$9,480.40
27/02/2019	29/03/2019	Interim	\$0.08	100.00%	89,151	\$3,058.61	\$7,132.08



WES WESFARMERS LIMITED ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
20/08/2018	27/09/2018	Final	\$1.20	100.00%	5,569	\$2,364.06	\$9,687.80
26/02/2019	10/04/2019	Interim	\$2.00	100.00%	5,699	\$4,384.86	\$11,108.00



WSA WESTERN AREAS LTD ORDINARY

Ex div. date	Payment date	Type	Div. amount	Franking %	Balance	Franking credit	Est. dividend
13/09/2018	05/10/2018	Final	\$0.02	100.00%	4,518	\$38.73	\$90.30

Estimated dividends & distributions



Current Account:

<189996> Kaseda Pty Limited <Goodyer Superannuation A/C>

Cash Account
Transactions

Statement
view 

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Date	Journal Type	Description	Credit Amount	Debit Amount	Balance
24/11/2014	Receipt	Direct Credit received UBank Security	\$0.01		\$0.01
25/11/2014	Receipt	Direct Credit received D Goodyer	\$20,000.00		\$20,000.01
27/11/2014	Receipt	Direct Credit received GOODYER SUPERANN	\$50,000.00		\$70,000.01
30/11/2014	Receipt	Capitalised Accrued Interest for EOM	\$10.58		\$70,010.59
09/12/2014	Payment	Cash to Trust Movement #14722414		\$19,897.00	\$50,113.59
24/12/2014	Payment	Cash Funding for invoice # 77708		\$110.00	\$50,003.59
31/12/2014	Payment	Cash Funding for invoice # 77717		\$55.00	\$49,948.59
31/12/2014	Receipt	Capitalised Accrued Interest for EOM	\$63.27		\$50,011.86
31/1/2015	Receipt	Capitalised Accrued Interest for EOM	\$57.35		\$50,069.21
27/2/2015	Receipt	Capitalised Accrued Interest for EOM	\$43.30		\$50,112.51
01/4/2015	Receipt	Capitalised Accrued Interest for EOM	\$46.81		\$50,159.32
01/5/2015	Receipt	Capitalised Accrued Interest for EOM	\$45.30		\$50,204.62
01/6/2015	Receipt	Capitalised Accrued Interest for EOM	\$37.97		\$50,242.59
30/6/2015	Receipt	Capitalised Accrued Interest for EOM	\$35.10		\$50,277.69
03/8/2015	Receipt	Capitalised Accrued Interest for EOM	\$36.27		\$50,313.96
01/9/2015	Receipt	Capitalised Accrued Interest for EOM	\$36.27		\$50,350.23
01/10/2015	Receipt	Capitalised Accrued Interest for EOM	\$35.10		\$50,385.33
02/11/2015	Receipt	Capitalised Accrued Interest for EOM	\$36.27		\$50,421.60
01/12/2015	Receipt	Capitalised Accrued Interest for EOM	\$35.10		\$50,456.70
04/1/2016	Receipt	Capitalised Accrued Interest for EOM	\$36.58		\$50,493.28
31/1/2016	Receipt	Capitalised Accrued Interest for EOM	\$36.58		\$50,529.86
01/3/2016	Receipt	Capitalised Accrued Interest for EOM	\$34.22		\$50,564.08
31/3/2016	Receipt	Capitalised Accrued Interest for EOM	\$36.58		\$50,600.66
30/4/2016	Receipt	Capitalised Accrued Interest for EOM	\$35.40		\$50,636.06
01/6/2016	Receipt	Capitalised Accrued Interest for EOM	\$27.13		\$50,663.19
01/7/2016	Receipt	Capitalised Accrued Interest for EOM	\$24.90		\$50,688.09
01/8/2016	Receipt	Capitalised Accrued Interest for EOM	\$25.73		\$50,713.82
01/9/2016	Receipt	Capitalised Accrued Interest for EOM	\$15.87		\$50,729.69
30/9/2016	Receipt	Capitalised Accrued Interest for EOM	\$14.70		\$50,744.39
31/10/2016	Receipt	Capitalised Accrued Interest for EOM	\$15.19		\$50,759.58
01/12/2016	Receipt	Capitalised Accrued Interest for EOM	\$14.70		\$50,774.28
31/12/2016	Receipt	Capitalised Accrued Interest for EOM	\$15.19		\$50,789.47
31/1/2017	Receipt	Capitalised Accrued Interest for EOM	\$15.19		\$50,804.66
28/2/2017	Receipt	Capitalised Accrued Interest for EOM	\$13.72		\$50,818.38
31/3/2017	Receipt	Capitalised Accrued Interest for EOM	\$15.19		\$50,833.57
01/5/2017	Receipt	Capitalised Accrued interest for EOM	\$14.70		\$50,848.27
01/6/2017	Receipt	Capitalised Accrued Interest for EOM	\$15.19		\$50,863.46
03/7/2017	Receipt	Capitalised Accrued Interest for EOM	\$14.70		\$50,878.16
01/8/2017	Receipt	Capitalised Accrued Interest for EOM	\$15.19		\$50,893.35
01/9/2017	Receipt	Capitalised Accrued Interest for EOM	\$15.19		\$50,908.54
30/9/2017	Receipt	Capitalised Accrued Interest for EOM	\$14.70		\$50,923.24
01/11/2017	Receipt	Capitalised Accrued Interest for EOM	\$15.19		\$50,938.43
01/12/2017	Receipt	Capitalised Accrued Interest for EOM	\$14.70		\$50,953.13

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07/12/2017	Payment	Cash to Trust Movement #29511466		\$10,003.62	\$40,949.51
02/1/2018	Receipt	Capitalised Accrued Interest for EOM	\$12.69		\$40,962.20
01/2/2018	Receipt	Capitalised Accrued Interest for EOM	\$12.09		\$40,974.29
01/3/2018	Receipt	Capitalised Accrued Interest for EOM	\$10.92		\$40,985.21
03/4/2018	Receipt	Capitalised Accrued Interest for EOM	\$12.09		\$40,997.30
01/5/2018	Receipt	Capitalised Accrued Interest for EOM	\$11.70		\$41,009.00
01/6/2018	Receipt	Capitalised Accrued Interest for EOM	\$12.09		\$41,021.09
02/7/2018	Receipt	Capitalised Accrued Interest for EOM	\$11.70		\$41,032.79
10/7/2018	Receipt	Trust to Cash Movement #33118654	\$117,871.00		\$158,903.79
31/7/2018	Receipt	Capitalised Accrued Interest for EOM	\$36.95		\$158,940.74
31/8/2018	Receipt	Capitalised Accrued Interest for EOM	\$47.12		\$158,987.86
01/10/2018	Receipt	Capitalised Accrued Interest for EOM	\$45.60		\$159,033.46
31/10/2018	Receipt	Capitalised Accrued Interest for EOM	\$47.12		\$159,080.58
30/11/2018	Receipt	Capitalised Accrued Interest for EOM	\$45.90		\$159,126.48
31/12/2018	Receipt	Capitalised Accrued Interest for EOM	\$47.43		\$159,173.91
31/1/2019	Receipt	Capitalised Accrued Interest for EOM	\$47.43		\$159,221.34
28/2/2019	Receipt	Capitalised Accrued Interest for EOM	\$42.84		\$159,264.18
31/3/2019	Receipt	Capitalised Accrued Interest for EOM	\$47.43		\$159,311.61
30/4/2019	Receipt	Capitalised Accrued Interest for EOM	\$45.90		\$159,357.51
21/5/2019	Payment	Cash to Trust Movement #39272606		\$50,096.80	\$109,260.71
24/5/2019	Payment	Cash to Trust Movement #39380493		\$1,095.00	\$108,165.71
27/5/2019	Payment	Cash to Trust Movement #39411195		\$1,225.80	\$106,939.91
30/5/2019	Payment	Cash to Trust Movement #39485948		\$7,684.20	\$99,255.71
31/5/2019	Receipt	Capitalised Accrued Interest for EOM	\$41.86		\$99,297.57
30/6/2019	Receipt	Capitalised Accrued Interest for EOM	\$20.71		\$99,318.28
08/7/2019	Receipt	Trust to Cash Movement #40374115	\$8,783.40		\$108,101.68

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