

Holdings & Accounts

Account: 2079406 - CASH - MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O' ▼

Equities Integrated Cash Account - 2079406

MR SHANE ANTHONY & MRS DONNA LEE O'BRIEN - <S & D O'BRIEN S/F A/C> (HIN: 52278929)

Market Indices		
Index	Value	Change
All Ordinaries	7,540.100	+50.200
ASX SPI 200	7,270.000	-5.000

- Holdings
- Account Details
- Transactions
- Transfers

Date Range: From To

Estimated Settlements*		
Due Date	DR(\$)	CR(\$)
You have no upcoming settlements due for this account.		
As at 13/01/2023, 5:05PM (Sydney time).		

Results for Date Range: 01 Jul 2021 to 30 Jun 2022 [Download CSV](#)

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Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
29/06/2022	R5620164	Receipt	Direct Transfer 034122 519586 Drawer S & D O'BRIEN ATF S & D O'BRIEN SUPERFUND		38,942.79	0.00
27/06/2022	C38827804	Contract	B 10000 SGP @ 3.890000	38,942.79		38,942.79
24/06/2022	P3582718	Payment	Direct Transfer - Payee MR SHANE ANTHONY O'BRIEN + MRS DONNA LEE O'BRIEN	298,458.51		0.00
22/06/2022	C38799177	Contract	S 3568 TCL @ 13.840000		✓ 49,326.80	-298,458.51
22/06/2022	C38799107	Contract	S 22976 TLS @ 3.830000		✓ 87,901.28	-249,131.71
22/06/2022	C38799017	Contract	S 4000 VACF @ 46.970000		187,673.33	-161,230.43
21/06/2022	C38792534	Contract	B 2500 CSR @ 4.075000	10,212.45		26,442.90
21/06/2022	C38792472	Contract	B 7500 RFF @ 2.660000 Deposit \$161230.43	19,974.95		16,230.45
21/06/2022	C38792459	Contract	S 4635 SHV @ 5.560000		25,742.25	-3,744.50
21/06/2022	C38792361	Contract	B 7500 CIP @ 2.929706	21,997.75		21,997.75
9/06/2022	P3567314	Payment	Direct Transfer - Payee MR SHANE ANTHONY O'BRIEN + MRS DONNA LEE O'BRIEN	54,097.09		0.00
7/06/2022	C38689901	Contract	S 44 EOL @ 5.300000		✓ 208.25	-54,097.09
7/06/2022	C38689182	Contract	S 5000 IDX @ 3.290222		✓ 16,426.16	-53,888.84
7/06/2022	C38689162	Contract	S 7500 SGR @ 2.861677		✓ 21,437.63	-37,462.68
7/06/2022	C38689152	Contract	S 7500 ADH @ 2.140000		✓ 16,025.05	-16,025.05

12/05/2022	P3536551	Payment	<u>Direct Transfer - Payee MR SHANE ANTHONY O'BRIEN + MRS DONNA LEE O'BRIEN</u>	34,690.15		0.00
10/05/2022	<u>C38501321</u>	Contract	S 15000 OCC @ 0.325000	✓	4,850.05	-34,690.15
10/05/2022	<u>C38500921</u>	Contract	S 7500 NEA @ 1.180000	✓	8,825.05	-29,840.10
10/05/2022	<u>C38500848</u>	Contract	S 4000 AEF @ 5.260000	✓	21,015.05	-21,015.05
27/01/2022	P3406692	Payment	<u>Direct Transfer - Payee MR SHANE ANTHONY O'BRIEN + MRS DONNA LEE O'BRIEN</u>	83,935.97		0.00
24/01/2022	<u>C37747598</u>	Contract	S 5000 BTH @ 0.860000		4,275.05	-83,935.97
24/01/2022	<u>C37747510</u>	Contract	S 7000 VHT @ 0.870000		6,065.05	-79,660.92
24/01/2022	<u>C37747489</u>	Contract	S 4000 RDY @ 3.030255		12,096.07	-73,595.87
24/01/2022	<u>C37747424</u>	Contract	S 10000 JAN @ 1.230000		12,275.05	-61,499.80
24/01/2022	<u>C37747410</u>	Contract	S 2000 ELO @ 3.900000		7,775.05	-49,224.75
24/01/2022	<u>C37747391</u>	Contract	S 5000 DUB @ 1.970000		9,825.05	-41,449.70
24/01/2022	<u>C37747355</u>	Contract	S 5000 BET @ 0.642500		3,187.55	-31,624.65
24/01/2022	<u>C37747336</u>	Contract	S 10000 AX1 @ 2.110700		21,082.05	-28,437.10
24/01/2022	<u>C37747273</u>	Contract	S 2000 PPE @ 3.690000		7,355.05	-7,355.05
30/12/2021	R5281749	Receipt	<u>Direct Transfer 034122 519586 Drawer S & D O'BRIEN ATF S & D O'BRIEN SUPERFUND</u>		95,935.42	0.00
24/12/2021	<u>C37576703</u>	Contract	B 1500 QUS @ 44.320000		66,553.13	95,935.42
24/12/2021	<u>C37575948</u>	Contract	B 5000 CSR @ 5.870000		29,382.29	29,382.29
24/12/2021	R5278574	Receipt	<u>Direct Transfer 034122 519586 Drawer S & D O'BRIEN ATF S & D O'BRIEN SUPERFUND</u>		64,671.06	0.00
22/12/2021	<u>C37564582</u>	Contract	B 1000 VISM @ 64.600000		64,671.06	64,671.06
21/12/2021	P3373303	Payment	<u>Direct Transfer - Payee MR SHANE ANTHONY O'BRIEN + MRS DONNA LEE O'BRIEN</u>	12,360.10		0.00
20/12/2021	<u>C37540845</u>	Contract	B 500 CIM @ 16.280000		8,164.95	-12,360.10
17/12/2021	<u>C37528913</u>	Contract	S 5000 Z1P @ 4.110000		20,525.05	-20,525.05
23/11/2021	P3345439	Payment	<u>Direct Transfer - Payee MR SHANE ANTHONY O'BRIEN + MRS DONNA LEE O'BRIEN</u>	14,175.20		0.00
19/11/2021	<u>C37324454</u>	Contract	S 3000 WSP @ 2.150000		6,425.05	-14,175.20
19/11/2021	<u>C37324431</u>	Contract	S 10000 ST1 @ 0.250000		2,475.05	-7,750.15
19/11/2021	<u>C37324407</u>	Contract	S 5000 DTC @ 0.560000		2,775.05	-5,275.10
19/11/2021	<u>C37324388</u>	Contract	S 5000 LME @ 0.505000		2,500.05	-2,500.05
24/09/2021	R5096331	Receipt	<u>Direct Transfer 034122 519586 Drawer S & D O'BRIEN ATF S & D O'BRIEN SUPERFUND</u>		29,912.87	0.00
22/09/2021	<u>C36865878</u>	Contract	B 3000 SEMI @ 9.960000		29,912.87	29,912.87
23/07/2021	R4963400	Receipt	<u>Direct Transfer 034122 519586 Drawer S & D O'BRIEN ATF S & D O'BRIEN SUPERFUND</u>		78,858.15	0.00
21/07/2021	<u>C36351200</u>	Contract	B 1000 ACDC @ 89.700000		89,798.67	78,858.15
21/07/2021	<u>C36351097</u>	Contract	S 7000 AWC @ 1.566495		10,940.52	-10,940.52

47 results found

Display: **10** 20 All**Disclaimer**

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* The settlement amount is an estimate based on the information available to Westpac Share Trading at the time of calculation. This estimate is updated regularly during business hours. The amount may not reflect any recent offsetting of trades or transactions on your account - for information on offsetting rules please see our FAQ. We have provided your estimated settlement position on a best endeavours basis and are not liable for any inaccuracies.

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Confirmations

Account: 2079406 - CASH - MR SHANE ANTHONY & MRS DONNA ▼

Search

Order Type: BUY
 SELL

Confirmation Number: (Leave blank to display all)

Date Range: From 01/07/2021 To 30/06/2022

Code: (Leave blank to display all)

Clear

Search

Confirmation Summary								As at Fri 13 Jan 2023 5:44 PM (Sydney time)	
BUY Confirmations	BUY Value(\$)	SELL Confirmations	SELL Value(\$)	Total Confirmations	Total Value(\$)	Total Brokerage (\$)	Total GST on Brokerage (\$)		
10	379,610.91	26	569,007.64	36	948,618.55	1,385.65	126.03		

Results for Date Range: 01 Jul 2021 to 30 Jun 2022

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Trade Date	Confirmation Number	Order Number	Order Type	Code	Units	Average Price (\$)	Brokerage (inc GST)	Net Proceeds (\$)	Settlement Date	Status	Download
27/06/2022	38827804	YSSDS-W	Buy	SGP	10,000	3.890	42.79	38,942.79	29/06/2022	Confirmed	
22/06/2022	38799017	YR4QD-W	Sell	VACF	4,000	46.970	206.67	187,673.33	24/06/2022	Confirmed	
22/06/2022	38799107	YR4QV-W	Sell	TLS	22,976	3.830	96.80	87,901.28	24/06/2022	Confirmed	
22/06/2022	38799177	YR4SX-W	Sell	TCL	3,568	13.840	54.32	49,326.80	24/06/2022	Confirmed	
21/06/2022	38792459	YQQJ9-W	Sell	SHV	4,635	5.560	28.35	25,742.25	23/06/2022	Confirmed	
21/06/2022	38792361	YQQBJ-W	Buy	CIP	7,500	2.930	24.95	21,997.75	23/06/2022	Confirmed	
21/06/2022	38792534	YQQN4-W	Buy	CSR	2,500	4.075	24.95	10,212.45	23/06/2022	Confirmed	
21/06/2022	38792472	YQQKK-W	Buy	RFF	7,500	2.660	24.95	19,974.95	23/06/2022	Confirmed	
7/06/2022	38689162	YJYCH-W	Sell	SGR	7,500	2.862	24.95	21,437.63	9/06/2022	Confirmed	
7/06/2022	38689152	YJYBJ-W	Sell	ADH	7,500	2.140	24.95	16,025.05	9/06/2022	Confirmed	
7/06/2022	38689901	YJYFX-W	Sell	EOL	44	5.300	24.95	208.25	9/06/2022	Confirmed	
7/06/2022	38689182	YJYD4-W	Sell	IDX	5,000	3.290	24.95	16,426.16	9/06/2022	Confirmed	
10/05/2022	38500848	Y69DB-W	Sell	AEF	4,000	5.260	24.95	21,015.05	12/05/2022	Confirmed	
10/05/2022	38501321	Y69HT-W	Sell	OCC	15,000	0.325	24.95	4,850.05	12/05/2022	Confirmed	
10/05/2022	38500921	Y69K9-W	Sell	NEA	7,500	1.180	24.95	8,825.05	12/05/2022	Confirmed	
24/01/2022	37747489	WKGY3-W	Sell	RDY	4,000	3.030	24.95	12,096.07	27/01/2022	Confirmed	

24/01/2022	37747510	WKH3F-W	Sell	VHT	7,000	0.870	24.95	6,065.05	27/01/2022	Confirmed	
24/01/2022	37747598	WKH67-W	Sell	BTH	5,000	0.860	24.95	4,275.05	27/01/2022	Confirmed	
24/01/2022	37747355	WKGR5-W	Sell	BET	5,000	0.643	24.95	3,187.55	27/01/2022	Confirmed	
24/01/2022	37747336	WKGQC-W	Sell	AX1	10,000	2.111	24.95	21,082.05	27/01/2022	Confirmed	
24/01/2022	37747273	WKGLW-W	Sell	PPE	2,000	3.690	24.95	7,355.05	27/01/2022	Confirmed	
24/01/2022	37747424	WKGJVJ-W	Sell	JAN	10,000	1.230	24.95	12,275.05	27/01/2022	Confirmed	
24/01/2022	37747410	WKGVP-W	Sell	ELO	2,000	3.900	24.95	7,775.05	27/01/2022	Confirmed	
24/01/2022	37747391	WKG9-W	Sell	DUB	5,000	1.970	24.95	9,825.05	27/01/2022	Confirmed	
24/12/2021	37575948	W5NVQ-W	Buy	CSR	5,000	5.870	32.29	29,382.29	30/12/2021	Confirmed	
24/12/2021	37576703	W5QGX-W	Buy	QUS	1,500	44.320	73.13	66,553.13	30/12/2021	Confirmed	
22/12/2021	37564582	W4ZHX-W	Buy	VISM	1,000	64.600	71.06	64,671.06	24/12/2021	Confirmed	
20/12/2021	37540845	W3P23-W	Buy	CIM	500	16.280	24.95	8,164.95	22/12/2021	Confirmed	
17/12/2021	37528913	W2ZZ4-W	Sell	Z1P	5,000	4.110	24.95	20,525.05	21/12/2021	Confirmed	
19/11/2021	37324407	VMYZL-W	Sell	DTC	5,000	0.560	24.95	2,775.05	23/11/2021	Confirmed	
19/11/2021	37324388	VMYZ2-W	Sell	LME	5,000	0.505	24.95	2,500.05	23/11/2021	Confirmed	
19/11/2021	37324454	VMZ5H-W	Sell	WSP	3,000	2.150	24.95	6,425.05	23/11/2021	Confirmed	
19/11/2021	37324431	VMZ3R-W	Sell	ST1	10,000	0.250	24.95	2,475.05	23/11/2021	Confirmed	
22/09/2021	36865878	TMZDN-W	Buy	SEMI	3,000	9.960	32.87	29,912.87	24/09/2021	Confirmed	
21/07/2021	36351097	SJYXL-W	Sell	AWC	7,000	1.566	24.95	10,940.52	23/07/2021	Confirmed	
21/07/2021	36351200	SJZ4D-W	Buy	ACDC	1,000	89.700	98.67	89,798.67	23/07/2021	Confirmed	

36 results found

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