



# Profit & Loss

Accounts	Stock Holdings	Open Orders	Order History	<b>Profit &amp; Loss</b>	Confirmations	Statements
----------	----------------	-------------	---------------	--------------------------	---------------	------------

1378963 - Mrs Sandra Gaye Patison + Mr Craig Anthony Patison &lt;Patison S/F A/C&gt; CHESS HIN: 0079653217

Updated 01:13:46pm

CSV

[Download](#)

Code	Last Price	+/-	%		Units Held	Net Avg Price (AUD)	Cost	Market Value	Day Gain	P&L	P&L %
ANZ	<span style="color: green;">↑</span> 24.830 AUD	0.230	0.93%	<a href="#">Edit</a>	4,200	28.710	120,582.00	104,286.00	966.00	-16,296.00	-13.51%
BOQ	<span style="color: green;">↑</span> 8.430 AUD	0.250	3.06%	<a href="#">Edit</a>	12,840	9.552	122,652.82	108,241.20	3,210.00	-14,411.62	-11.75%
CBA	<span style="color: red;">↓</span> 85.740 AUD	-0.590	-0.68%	<a href="#">Edit</a>	1,510	79.700	120,347.57	129,467.40	-890.90	9,119.83	7.58%
NAB	<span style="color: green;">↑</span> 24.220 AUD	0.440	1.85%	<a href="#">Edit</a>	4,000	29.622	118,486.72	96,880.00	1,760.00	-21,606.72	-18.24%
WBC	<span style="color: green;">↑</span> 21.540 AUD	0.510	2.43%	<a href="#">Edit</a>	3,800	31.406	119,343.03	81,852.00	1,938.00	-37,491.03	-31.41%
<b>TOTALS</b>							<b>601,412.14</b>	<b>520,726.60</b>	<b>6,983.10</b>	<b>-80,685.54</b>	<b>-13.42%</b>

Prices in this table are delayed by at least 20 minutes for the following countries: United States, United Kingdom, Hong Kong, Canada, Singapore, France, Netherlands, Belgium, Switzerland, Germany, Japan, New Zealand, Spain, Denmark, Sweden

## Legend

Denotes an ASX Market Sensitive Notice Received

Denotes an ASX Market Notice Received

Denotes upcoming dividend

Increased Since Last Refresh

Decreased Since Last Refresh

The value has been manually edited. It will not be changed, even if you purchase or sell more of that stock through us. If you make subsequent trades, you will need to maintain these figures manually or can revert to our system values by choosing "Clear". See Help for more details.

Overlapping market expected to trade at indicative open price (during pre-open only).

## Glossary

**Code** The instrument code of the security.**Quote** Price quote including Last traded price of the security, or previous closing price if no trades today.**FX Rate** For international instruments, foreign exchange rate to AUD.**Units Held** The number of units held of each security.**Net Avg Price (AUD)** The average price paid for the units you hold, including brokerage and GST.**Cost** Net cost of this holding expressed as Units Held x Net Average Price.**Market Value** Current Value of this holding expressed as Units Held x Last \$.**P&L** Net profit or loss on this holding expressed as Cost - Market Value.**P&L %** Profit or loss expressed as a percentage of the cost value.