

30 JUNE 2020

# E & G Di Sipio Superannua... Trading Account - cash fu...

Account no: NT2059806-002  
HIN: 0054022182

## Account Snapshot

Account Value	\$491,672.63
Securities Value	\$489,029.56
Total Cash Balance	\$2,643.07
Available Cash Balance	\$2,643.07

## Funds available for trading

Equities	\$2,643.07
Exchange Traded Options	Apply

## Upcoming Settlements

Date	Buys(\$)	Sells(\$)

Holdings Accounts Orders Confirmations

## Holdings

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							Market Value	Today's Change	Gain/Loss
<b>Listed Investments (19)</b>							\$489,029.56	+\$15,359.24 (3.24%)	+\$112,345.52 (29.82%)
<b>Australian equities</b>							\$489,029.56	+\$15,359.24 (3.24%)	+\$112,345.52 (29.82%)
Code	Description	Quantity	Available	Mkt.Price	Avg.Price	Market Value	Today's Change	Gain/Loss	Actions
<a href="#">APT.ASX</a>	AFTERPAY ...	2,085	2,085	\$60.99	\$12.4611	\$127,164.15	+\$8,527.65 (7.19%)	+\$101,182.74 (389.44%)	
<a href="#">APX.ASX</a>	APPEN LIMI...	2,600	2,600	\$33.92	\$12.3635	\$88,192.00	+\$1,430.00 (1.65%)	+\$56,046.68 (174.35%)	
<a href="#">EHP.ASX</a>	BHP GROU...	688	688	\$35.82	\$33.2103	\$24,644.16	+\$302.72 (1.24%)	+\$1,795.46 (7.86%)	
<a href="#">IVC.ASX</a>	INVOCARE ...	1,176	1,176	\$10.48	\$12.5015	\$12,324.48	+\$82.32 (0.67%)	-\$2,377.34 (-16.17%)	
<a href="#">LVT.ASX</a>	LIVETILES ...	15,000	15,000	\$0.23	\$0.2609	\$3,450.00	-\$150.00 (-4.17%)	-\$464.95 (-11.88%)	
<a href="#">M7L.ASX</a>	MACH7 TE...	15,000	15,000	\$0.97	\$0.7609	\$14,550.00	+\$75.00 (0.52%)	+\$3,135.10 (27.46%)	
<a href="#">MQG.ASX</a>	MACQUARI...	237	237	\$118.60	\$125.3033	\$28,108.20	+\$514.29 (1.86%)	-\$1,588.68 (-5.35%)	
<a href="#">MXC.ASX</a>	MGC PHAR...	379,000	379,000	\$0.02	\$0.0289	\$7,580.00	+\$0.00 (0.00%)	-\$3,396.25 (-30.94%)	
<a href="#">NAB.ASX</a>	NATIONAL ...	30	30	\$18.22	\$27.4026	\$546.60	+\$3.30 (0.61%)	-\$275.48 (-33.51%)	
<a href="#">NEA.ASX</a>	NEARMAP ...	9,315	9,315	\$2.25	\$1.9426	\$20,958.75	+\$652.05 (3.21%)	+\$2,863.04 (15.82%)	
<a href="#">PBH.ASX</a>	POINTSBE...	1,700	1,700	\$5.30	\$3.9617	\$9,010.00	+\$391.00 (4.54%)	+\$2,275.05 (33.78%)	
<a href="#">PDL.ASX</a>	PENDAL G...	3,806	2,806	\$5.97	\$9.33	\$22,721.82	+\$1,255.98 (5.85%)	-\$12,788.16 (-36.01%)	
<a href="#">PNV.ASX</a>	POLYNOVO...	11,750	11,750	\$2.54	\$2.1374	\$29,845.00	-\$235.00 (-0.78%)	+\$4,730.14 (18.83%)	
<a href="#">SUN.ASX</a>	SUNCORP ...	2	2	\$9.23	\$13.31	\$18.46	+\$0.02 (0.11%)	-\$8.16 (-30.65%)	
<a href="#">SYD.ASX</a>	SYDNEY AI...	345	345	\$5.67	\$7.2921	\$1,956.15	+\$65.55 (3.47%)	-\$559.62 (-22.24%)	
<a href="#">VHT.ASX</a>	VOLPARA H...	7,000	7,000	\$1.37	\$1.4371	\$9,590.00	+\$210.00 (2.24%)	-\$469.85 (-4.67%)	
<a href="#">WBC.ASX</a>	WESTPAC ...	1,473	473	\$17.95	\$27.6025	\$26,440.35	+\$235.68 (0.90%)	-\$14,218.24 (-34.97%)	
<a href="#">WEB.ASX</a>	WEBJET LI...	12,500	12,500	\$3.32	\$5.5658	\$41,500.00	+\$1,500.00 (3.75%)	-\$28,072.96 (-40.35%)	
<a href="#">WOW.ASX</a>	WOOLWOR...	548	548	\$37.28	\$29.0007	\$20,429.44	+\$496.68 (2.50%)	+\$4,537.00 (28.55%)	
<b>Totals</b>							<b>\$489,029.56</b>	<b>+\$15,359.24 (3.24%)</b>	<b>+\$112,345.52 (29.82%)</b>

ASX & Chi-X real-time quotes, as of 30 06 2020 05:35 PM AEST

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