

CLOSE 30/06/22

Tell us how we're doing Your feedback is important to us

No thanks

Give feedback

NetBank CommSec

XAO 6746.50 -131.40 (-1.91%) XJO 6.568.10 -132.10 (-1.97%)

Log in

Home Portfolio Watchlists Quotes & Research Trading Products Settings Help

Portfolio Accounts Statements Profile & Security Offers & Apply CommSec One

Search CommSec

MAULE SUPER FUND Australian Shares 4174858

Australian Shares 4174858

Linked to settlement account 067-167 1561 8465

Today's Change	▼ \$22,045.69 (2.11%)	Market Value	\$1,021,991.72
Total Profit/Loss	▼ \$26,229.68 (2.50%)	Total Cost	\$1,048,221.39

Holdings Transactions

Shares As of 4:19:20 PM Sydney Time, 30 Jun 2022

CODE ▲	AVAIL UNITS	PURCHASE \$	LAST \$	CHANGE \$	CHG %	PROFIT/LOSS \$	P/L %	MKT VALUE \$	WGT %	VALUE CHG \$
CHESS HIN 47906911										
▼ AKE	8,000	11.263	10.310	-0.280	-2.64	-7,624.80	-8.46	82,480.00	8.07	-2,240.00
▼ ANZ	2,000	25.211	22.030	-0.600	-2.65	-6,361.00	-12.62	44,060.00	4.31	-1,200.00
▼ AZJ	15,000	3.695	3.800	-0.100	-2.56	1,575.00	2.84	57,000.00	5.58	-1,500.00
▼ BHP	1,684	37.565	41.250	-1.510	-3.53	6,206.05	9.81	69,465.00	6.80	-2,542.84
▼ BPT	30,000	1.432	1.725	-0.065	-3.63	8,787.00	20.45	51,750.00	5.06	-1,950.00
▲ BSL	2,200	19.764	15.900	0.050	0.32	-8,500.36	-19.55	34,980.00	3.42	110.00
▼ CBA	400	99.584	90.380	-2.620	-2.82	-3,681.72	-9.24	36,152.00	3.54	-1,048.00
▼ CSL	150	240.911	269.060	-0.730	-0.27	4,222.31	11.68	40,359.00	3.95	-109.50
▲ EGH	50,000	0.616	0.610	0.010	1.67	-285.00	-0.93	30,500.00	2.98	500.00
▼ EVN	6,896	4.322	2.380	-0.020	-0.83	-13,390.65	-44.93	16,412.48	1.61	-137.92
▼ GMG	1,500	22.487	17.840	-0.360	-1.98	-6,970.50	-20.67	26,760.00	2.62	-540.00
▼ HAL	13,279	0.000	0.235	-0.040	-14.55	3,120.57	0.00	3,120.57	0.31	-531.16
▼ MQG	631	145.774	164.510	-3.570	-2.12	11,822.67	12.85	103,805.81	10.16	-2,252.67
▼ NAB	2,000	29.420	27.390	-0.680	-2.42	-4,060.60	-6.90	54,780.00	5.36	-1,360.00
▼ NCM	1,000	24.390	20.890	-0.600	-2.79	-3,500.00	-14.35	20,890.00	2.04	-600.00
▲ OZL	1,000	24.850	17.760	0.010	0.06	-7,090.00	-28.53	17,760.00	1.74	10.00
▼ PNI	2,200	16.016	7.030	-0.080	-1.13	-19,768.98	-56.11	15,466.00	1.51	-176.00
▼ QBE	1,500	9.634	12.150	-0.100	-0.82	3,774.45	26.12	18,225.00	1.78	-150.00
▼ RIO	200	103.715	102.700	-3.530	-3.32	-203.00	-0.98	20,540.00	2.01	-706.00
▼ S32	7,000	4.579	3.940	-0.130	-3.19	-4,470.20	-13.95	27,580.00	2.70	-910.00
▼ SFR	2,500	7.006	4.450	-0.130	-2.84	-6,390.00	-36.48	11,125.00	1.09	-325.00
▼ SUN	6,000	10.443	10.980	-0.100	-0.90	3,223.80	5.15	65,880.00	6.45	-600.00
▼ TLS	13,000	3.764	3.850	-0.040	-1.03	1,118.00	2.28	50,050.00	4.90	-520.00
▼ WBC	2,247	23.764	19.500	-0.440	-2.21	-9,582.11	-17.94	43,816.50	4.29	-988.68
▼ WDS	304	0.000	31.840	-0.980	-2.99	9,679.36	0.00	9,679.36	0.95	-297.92
▼ WES	500	45.820	41.910	-0.760	-1.78	-1,954.95	-8.53	20,955.00	2.05	-380.00

CLOSE 30/06/22

Mrs Sandra Annette Maule ... Trading Account - cash fu...

Account no: NT1919309-00
HIN: 007752808

Account Snapshot

Account Value	\$688,402.16
Securities Value	\$678,321.35
Total Cash Balance	\$10,080.81
Available Cash Balance	\$10,080.81

Funds available for trading

Equities	\$10,080.81
Exchange Traded Options	Apply

Upcoming Settlements

Date	Buy(\$)	Sell(\$)
No upcoming settlements		

Holdings Accounts Orders Confirmations

Holdings Refresh | All holdings | Lodged holdings | Holdings history | Charts

Transfer shares to nabtrade

Downlo

						Market Value	Today's Change	Gain/Loss		
Listed Investments (20)						\$678,321.35	-\$18,315.35 (-2.63%)	-\$10,554.23 (-1.53%)		
Australian equities						\$678,321.35	-\$18,315.35 (-2.63%)	-\$10,554.23 (-1.53%)		
Code	Description	Quantity	Available	Mkt.Price	Avg.Price	Market Value	Today's Change	Gain/Loss	Actions	
AKE.ASX	ALLKEM LI...	5,000	5,000	\$10.31	\$9.6337	\$51,550.00	-\$1,400.00 (-2.64%)	+\$3,381.46 (7.02%)		
ANZ.ASX	AUSTRALIA...	1,500	1,500	\$22.03	\$23.468	\$33,045.00	-\$900.00 (-2.65%)	-\$2,157.09 (-6.13%)		
BHP.ASX	BHP GROU...	1,900	1,900	\$41.25	\$45.143	\$78,375.00	-\$2,869.00 (-3.53%)	-\$7,396.77 (-8.82%)		
CBA.ASX	COMMONW...	1,175	1,175	\$90.38	\$93.7393	\$106,196.50	-\$3,078.50 (-2.82%)	-\$3,947.23 (-3.58%)		
CLW.ASX	CHARTER ...	5,704	5,704	\$4.27	\$4.6808	\$24,356.08	-\$171.12 (-0.70%)	-\$2,343.26 (-8.78%)		
FMG.ASX	FORTESCU...	2,000	2,000	\$17.53	\$16.2475	\$35,060.00	-\$1,740.00 (-4.73%)	+\$2,564.99 (7.89%)		
GRR.ASX	GRANGE R...	15,000	15,000	\$1.265	\$0.5806	\$18,975.00	-\$825.00 (-4.17%)	+\$10,265.02 (117.85%)		
HPL.ASX	HOTEL PR...	5,000	5,000	\$3.10	\$3.5039	\$15,500.00	-\$300.00 (-1.90%)	-\$2,019.85 (-11.53%)		
IMM.ASX	IMMUTEP L...	17,500	17,500	\$0.29	\$0.5561	\$5,075.00	-\$87.50 (-1.69%)	-\$4,657.45 (-47.85%)		
IPL.ASX	INCITEC PI...	6,971	6,971	\$3.31	\$3.063	\$23,074.01	-\$697.10 (-2.93%)	+\$1,721.65 (8.06%)		
LYC.ASX	LYNAS RAR...	2,500	2,500	\$8.73	\$10.8118	\$21,825.00	-\$300.00 (-1.36%)	-\$5,204.70 (-19.26%)		
NAB.ASX	NATIONAL ...	500	500	\$27.39	\$23.2232	\$13,695.00	-\$340.00 (-2.42%)	+\$2,083.39 (17.94%)		
NST.ASX	NORTHERN...	4,521	4,521	\$6.84	\$12.8432	\$30,923.64	-\$858.99 (-2.70%)	-\$27,140.46 (-46.74%)		
PLS.ASX	PILBARA MI...	10,000	10,000	\$2.29	\$2.6128	\$22,900.00	-\$100.00 (-0.43%)	-\$3,228.71 (-12.36%)		
RIO.ASX	RIO TINTO ...	400	400	\$102.70	\$88.28	\$41,080.00	-\$1,412.00 (-3.32%)	+\$5,767.97 (16.33%)		
S32.ASX	SOUTH32 L...	10,000	10,000	\$3.94	\$4.1045	\$39,400.00	-\$1,300.00 (-3.19%)	-\$1,645.86 (-4.01%)		
STO.ASX	SANTOS LI...	6,000	6,000	\$7.42	\$6.8222	\$44,520.00	-\$720.00 (-1.59%)	+\$3,586.36 (8.76%)		
TLS.ASX	TELSTRA C...	11,000	11,000	\$3.85	\$3.2439	\$42,350.00	-\$440.00 (-1.03%)	+\$6,666.66 (18.68%)		
WBC.ASX	WESTPAC ...	1,000	1,000	\$19.50	\$17.2713	\$19,500.00	-\$440.00 (-2.21%)	+\$2,228.63 (12.90%)		
WDS.ASX	WOODSIDE...	343	343	\$31.84	\$0.00	\$10,921.12	-\$336.14 (-2.99%)	+\$10,921.12 (0.00%)		
Totals						\$678,321.35	-\$18,315.35 (-2.63%)	-\$10,554.23 (-1.53%)		

ASX & Chi-X real-time quotes, as of 30 06 2022 04:21 PM AE

Important Notice

The nabtrade service (nabtrade) is the information, trading and settlement service provided by WealthHub Securities Limited ABN 83 089 718 249 AFSL No. 230704 (WealthHub Securities), a Market Participant under the ASIC Market Integrity Rules and a wholly owned subsidiary of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 (NAB). NAB doesn't guarantee the obligations or performance of its subsidiaries or the products or services its subsidiaries offer. nabtrade doesn't provide personal advice to clients and is available to persons accessing these financial services and products while in Australia. Information has been prepared without taking into account your objectives, financial circumstances, or needs. Before acting you should consider the appropriateness of the information or general advice with regard to your objectives, financial circumstances or needs. Where the information or general advice relates to a financial product, you should consider the relevant Product Disclosure Statement or disclosure documents available at nabtrade.com.au. The value of investments and future returns may rise or fall and, at times, returns may be negative. Past performance is not a guarantee of future performance.

Australian market prices quoted reflect ASX prices only. All orders are executed in accordance with our Best Execution Policy. As a result, your order may be executed on Chi-X Australia or ASX order books at a price different from the price quoted on the Trading Site.

nab.com.au | NAB Privacy Policy | Financial Services Guide | Sitemap | Contact Us

WealthHub Securities Limited. The information on this site is governed by Australian law and is subject to the nabtrade Client Agreement, terms of use and general advice warning. © National Australia Bank Limited. All rights reserved. (G)

CLOSE 30/06/22

ACCOUNTS	TRANSACTIONS	DEBIT	CREDIT
PORTFOLIO	MACROVIEW STOCKS (MIDDLEG/BATWMT)	Base FX	AUD
INSTRUMENTS		Current Value	AUD0190,130
11		Realised Capital Return	AUD050
		Total Capital Return	AUD051,376
		Dividends (Paid or Exp)	AUD051,376
		Change Today (%)	0.05
		Change Today	AUD089
		Total Return	AUD050,672

COUNTRY	SYMBOL	QUANTITY	COST PRICE	CURRENT PRICE	MARKET VALUE	DAILY P/L (%)	DAILY P/L	UNREALISED P/L (%)	UNREALISED P/L	UNREALISED FX RETURN (%)	WEIGHT	DAILY P/L (%)	DAILY P/L	UNREALISED P/L (%)
US	AAPL	98	138.339	139.230	13,645	1.30	175	0.46	87	7.97	10.43	1.70	337	8.57
US	AMZN	140	178.034	108.920	15,249	1.42	213	38.82	-9,676	6.86	11.66	1.81	395	-34.58
US	DE	69	350.379	300.650	20,745	-2.75	-887	-14.12	-3,431	0.66	15.86	-2.37	-732	-5.75
US	DKNG	300	51.015	12.410	3,723	-2.74	-105	-72.64	-11,582	10.78	2.85	-2.36	-131	-21.22
US	META	50	332.363	163.940	8,197	2.03	163	-50.67	-8,421	7.46	6.27	2.43	283	-40.96
US	MSFT	90	213.343	260.260	23,423	1.47	340	13.84	4,223	0.98	17.91	1.87	676	14.47
US	PLTR	787	22.703	9.230	7,264	-0.86	-63	-59.34	-10,603	3.42	5.55	-0.47	-50	-57.12
US	PYPL	84	280.116	71.470	6,003	-0.49	-29	-74.49	-17,526	3.53	4.59	-0.10	8	-73.06
US	QCOM	123	129.836	130.230	16,018	-1.04	-169	0.30	46	7.46	12.25	-0.65	-153	7.96
US	HOKU	72	247.106	87.110	6,272	-2.22	-143	-64.75	-11,520	5.42	4.79	-1.84	-171	-62.82
US	SOXX	29	421.177	354.250	10,273	-2.36	-248	-12.55	-1,941	9.40	7.85	-1.98	-301	-4.64



Topical Services
 Financial
 Market
 Custom
 \$ to \$M

State
 FACTSET

Market
 E
 \$ to \$M