

Profit & Loss

(as at 2021-06-30 04:32:24 PM GMT+10:00)

Account Number: 3060905

Account Name: MR WEI YONG TANG + MRS WEN GU <T & G SUPER FUND A/C>

CHESS HIN: 0034458120

Code	Last Price	FX Rate	Units Held	Net Avg Price (AUD)	Cost (AUD)	Market Value (AUD)	P&L Value (AUD)	P&L %
5GN	0.850 AUD		55,000	1.418	77,990.55	46,750.00	-31,240.55	-40.06
PET	0.245 AUD		25,000	0.246	6,145.00	6,125.00	-20.00	-0.33
				Totals:	84,135.55	52,875.00	-31,260.55	-37.15