

Contact & Support

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Holdings & Accounts

Account: 2071211 - AUSEQ - DR JOHN YEW HONG & MRS MARGARET ANN TEH - <J & M TEH SUPER FUND A/C>

Equities Direct Debit - 2071211

DR JOHN YEW HONG & MRS MARGARET ANN TEH - <J & M TEH SUPER FUND A/C> (HIN: 43847694)

Market Indices		
Index	Value	Change
▼ All Ordinaries	7,610.700	-157.500
▼ ASX SPI 200	7,298.000	-25.000

Holdings	Account Details	Transactions	Transfers							
Share Holdings Download CSV Edit Add Issuer Holding Tue 26 Apr 2022 3:23 PM (Sydney time)										
Code	Available Units	Reserved Units	Purchase Price(\$)	Last Price(\$)	Market Value(\$)	Profit / Loss Value(\$)	Profit / Loss(%)	Change (Today) Price(\$)	Change (Today) Value(\$)	Actions
CHESS										
AMC	<u>5,251</u>	0	5,709	16,065	84,357.32	+54,379.36	+181.40	+0.025	+131.28	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
AMP	<u>6,730</u>	0	8,915	1,035	6,965.55	-53,032.40	-88.39	-0.020	-134.60	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
ANZ	<u>7,187</u>	0	16,318	27,605	198,397.14	+81,119.67	+69.17	-0.175	-1,257.73	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
BHP	<u>2,120</u>	0	28,348	45,870	97,244.40	+37,146.64	+61.81	-2.620	-5,554.40	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
BLD	<u>3,929</u>	0	6,049	3,590	14,105.11	-9,661.41	-40.65	+0.040	+157.16	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
BSL	<u>1,980</u>	0	3,105	20,275	40,144.50	+33,996.60	+552.98	-1.695	-3,356.10	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
CBA	<u>3,081</u>	0	45,000	104,900	323,196.90	+184,551.90	+133.11	-0.470	-1,448.07	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
COL	<u>1,136</u>	0	0,000	18,690	21,231.84	+21,231.84	0.00	-0.140	-159.04	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
DHG	<u>457</u>	0	0,000	3,500	1,599.50	+1,599.50	0.00	-0.060	-27.42	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
EDV	<u>3,416</u>	0	0,000	7,775	26,559.40	+26,559.40	0.00	+0.035	+119.56	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
IAG	<u>5,935</u>	0	4,925	4,355	25,846.93	-3,382.95	-11.57	-0.095	-563.83	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
NAB	<u>3,641</u>	0	29,053	32,650	118,878.65	+13,096.68	+12.38	-0.490	-1,784.09	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
NEC	<u>1,656</u>	0	0,000	2,770	4,587.12	+4,587.12	0.00	-0.050	-82.80	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
ORA	<u>4,347</u>	0	0,000	3,795	16,496.87	+16,496.87	0.00	+0.005	+21.74	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
ORG	<u>3,509</u>	0	8,467	6,520	22,878.68	-6,832.02	-23.00	-0.200	-701.80	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
ORI	<u>1,903</u>	0	23,646	16,340	31,095.02	-13,903.32	-30.90	-0.200	-380.60	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
QBE	<u>2,823</u>	0	29,206	11,950	33,734.85	-48,713.69	-59.08	-0.170	-479.91	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>

RIO	<u>583</u>	0	60.092	109.360	63,756.88	+28,723.24	+81.99	-4.240	-2,471.92	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
S32	<u>2,120</u>	0	0.000	4.460	9,455.20	+9,455.20	0.00	-0.380	-805.60	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
SCP	<u>505</u>	0	0.000	3.045	1,537.73	+1,537.73	0.00	-0.055	-27.78	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
SUN	<u>5,105</u>	0	11.306	11.050	56,410.25	-1,306.88	-2.26	-0.160	-816.80	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
TWE	<u>1,495</u>	0	0.000	11.070	16,549.65	+16,549.65	0.00	-0.070	-104.65	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
VUK	<u>638</u>	0	0.000	3.085	1,968.23	+1,968.23	0.00	+0.065	+41.47	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
WBC	<u>4,179</u>	0	24.081	23.890	99,836.31	-798.19	-0.79	-0.320	-1,337.28	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
WES	<u>1,341</u>	0	26.029	49.170	65,936.97	+31,032.08	+88.90	-0.130	-174.33	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
WOW	<u>3,501</u>	0	27.088	38.785	135,786.29	+40,951.20	+43.18	-0.535	-1,873.04	<input type="button" value="Buy"/> <input type="button" value="Sell"/> <input type="checkbox"/>
Subtotal					1,518,557.26	+467,352.04	+44.46		-23,070.57	

Issuer

<p>There are no Issuer Sponsored holdings on this account. Add holdings by selecting Add Issuer Holding above.</p>					
Total					
	1,518,557.26	+467,352.04	+44.46		-23,070.57

Share Holdings Summary Chart - CHESS and Issuer Sponsored



Fund Holdings | [Add Holding](#)

<u>Fund Name</u>	<u>Units</u>	<u>Purchase Price(\$)</u>	<u>Unit Price(\$)</u>	<u>Market Value(\$)</u>	<u>Profit / Loss Value(\$)</u>	<u>Profit / Loss(%)</u>	<u>Unit Price Effective Date</u>
You do not have any Managed Funds as Holdings.							

Equity Fund Holdings Summary Chart - Managed Funds Holdings

You do not have any Managed Funds as Holdings.

Disclaimer

Takeover and BuyBack Acceptance Process