

Stafford SMSF - Share Holdings as at 30 June 2020

30-Jun-20

Code	Company Stock	Share Purchases Inventory					Total Amount	Date of Purchase
		Shares	Cost Price	Total	Brokerage	GST		
ANZ	ANZ Bank	3,000	\$32.12	\$96,359.66	\$96.36	\$9.64	\$96,465.66	02-May-17
ANZ	ANZ Bank	2,000	\$31.42	\$62,830.00	\$62.83	\$5.28	\$62,898.11	03-May-17
NAB	National Bank	1,000	\$32.45	\$32,450.00	\$32.45	\$3.25	\$32,485.70	11-May-17
WBC	Westpac Bank	3,000	\$32.97	\$98,909.52	\$98.91	\$9.89	\$99,018.32	11-May-17
TOTAL		9,000		\$290,549.18	\$290.55	\$28.06	\$290,867.79	

Code	Company Stock	Current Value		12-Month	
		Price	Value	Low	High
ANZ	ANZ Bank	\$18.640	\$93,200.00	\$14.100	\$28.790
NAB	National Bank	\$18.220	\$18,220.00	\$13.880	\$30.000
WBC	Westpac Bank	\$17.950	\$53,850.00	\$14.100	\$30.050
			\$165,270.00		

Current Trading Profit (Loss) **-\$125,279.18**

Profit & Loss



Accounts Stock Holdings Open Orders Order History Profit & Loss Confirmations Statements

4368917 - Mr Raymond Neville Stafford + Mrs Sandra Gail Stafford <Stafford S/M Super Fund A/C> ▼ CHESS HIN: 0058459615

Updated 07:46:28pm Streaming for: 55s



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Code	Last Price	+/-	%	Units Held	Net Avg Price (AUD)	Cost	Market Value	Day Gain	P&L	P&L %
ANZ	↑ 18.640 AUD	0.080	0.43%	5,000	31.838	159,189.65	93,200.00	400.00	-65,989.65	-41.45%
NAB	↑ 18.220 AUD	0.110	0.61%	1,000	32.450	32,450.00	18,220.00	110.00	-14,230.00	-43.85%
WBC	↑ 17.950 AUD	0.160	0.90%	3,000	32.970	98,909.52	53,850.00	480.00	-45,059.52	-45.56%
TOTALS						290,549.17	165,270.00	990.00	-125,279.17	-43.12%

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

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).