

Profit & Loss

(as at 2020-06-30 09:00:51 PM GMT+10:00)

Account Number: 4368917

Account Name: MR RAYMOND NEVILLE STAFFORD + MRS SANDRA GAIL STAFFORD <STAFFORD S/M SUPER FUND A/C>

CHES HIN: 0058459615

Code	Last Price	FX Rate	Units Held	Net Avg Price (AUD)	Cost (AUD)	Market Value (AUD)	P&L Value (AUD)	P&L %
ANZ	18.640 AUD		5,000	31.838	159,189.65	93,200.00	-65,989.65	-41.45
NAB	18.220 AUD		1,000	32.450	32,450.00	18,220.00	-14,230.00	-43.85
WBC	17.950 AUD		3,000	32.970	98,909.52	53,850.00	-45,059.52	-45.56
Totals:					290,549.17	165,270.00	-125,279.17	-43.12