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NetBank CommSec

XAO 7,433.10 -39.30 (-0.53%) XJO 7,206.30 -32.50 (-0.45%)

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CROSSING FAMILY SF
Australian Shares 4572192

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Linked to settlement account 067-167 3060 7713

Today's Change	▼ \$1,091.76 (0.23%)	Market Value	\$463,877.83
Total Profit/Loss	▲ \$463,877.83 (0.00%)	Total Cost	\$0.00

Holdings Transactions

Shares <small>As of 5:57:03 PM Sydney Time, 06 Jun 2022</small>											
CODE ▲	AVAIL UNITS	PURCHASE \$	LAST \$	CHANGE \$	CHG %	PROFIT/LOSS \$	P/L %	MKT VALUE \$	WGT %	VALUE CHG \$	
CHESS HIN 105208871											
■ AGL	1,000	0.000	8.780	0.000	0.00	8,780.00	0.00	8,780.00	1.89	0.00	
▼ ANZ	5,000	0.000	24.820	-0.200	-0.80	124,100.00	0.00	124,100.00	26.75	-1,000.00	
▲ CSL	500	0.000	270.860	1.860	0.69	135,430.00	0.00	135,430.00	29.20	930.00	
▼ FLT	500	0.000	20.540	-0.150	-0.73	10,270.00	0.00	10,270.00	2.21	-75.00	
▼ NAB	1,500	0.000	31.110	-0.170	-0.54	46,665.00	0.00	46,665.00	10.06	-255.00	
▼ QAN	3,000	0.000	5.320	-0.170	-3.10	15,960.00	0.00	15,960.00	3.44	-510.00	
▲ QBE	1,083	0.000	12.140	0.110	0.91	13,147.62	0.00	13,147.62	2.83	119.13	
▲ STO	1,589	0.000	8.570	0.170	2.02	13,617.73	0.00	13,617.73	2.94	270.13	
▼ TLS	15,000	0.000	3.890	-0.030	-0.77	58,350.00	0.00	58,350.00	12.58	-450.00	
▲ VUK	250	0.000	2.500	0.010	0.40	625.00	0.00	625.00	0.13	2.50	
▼ WBC	1,544	0.000	23.920	-0.080	-0.33	36,932.48	0.00	36,932.48	7.96	-123.52	
Subtotal						463,877.83	0.00	463,877.83	100.00	-1,091.76	
Issuer Sponsored Holdings											
Total						463,877.83	0.00	463,877.83	100.00	-1,091.76	

Managed Funds									
FUND NAME ▲	UNITS	PURCHASE \$	UNIT \$	UNIT \$ DATE	PROFIT/LOSS \$	P/L %	MARKET VALUE \$	WGT %	
There are no Managed Funds on this account.									

Managed Funds unit prices are not live and are sourced from Morningstar. Please refer to the individual fund managers for any pricing enquiries.

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