

Total wealth report

Mr Irwin Kam

As at date:
30/06/2023

Total wealth snapshot

Asset allocation	Legal entity	Holdings value	Cash balance
	Irwin and Stephanie Superannuation Fund - NT2471353	AUD \$777,990.23 USD \$98,741.94	AUD \$33,302.43 USD \$0.00

Current holdings

Irwin and Stephanie Superannuation Fund - NT2471353				
Description	Code	Quantity	Market price	Market value
AGL ENERGY LIMITED. ORDINARY FULLY PAID	AGL.ASX	4,711.0	\$10.81	\$50,925.91
ALUMINA LIMITED ORDINARY FULLY PAID	AWC.ASX	30,000.0	\$1.385	\$41,550.00
BHP GROUP LIMITED ORDINARY FULLY PAID	BHP.ASX	1,855.0	\$44.99	\$83,456.45
COMMONWEALTH BANK OF AUSTRALIA. ORDINARY FULLY PAID	CBA.ASX	800.0	\$100.27	\$80,216.00
FORTESCUE METALS GROUP LTD ORDINARY FULLY PAID	FMG.ASX	5,029.0	\$22.18	\$111,543.22
JB HI-FI LIMITED ORDINARY FULLY PAID	JBH.ASX	800.0	\$43.75	\$35,000.00
MACQUARIE GROUP LIMITED ORDINARY FULLY PAID	MQG.ASX	911.0	\$177.62	\$161,811.82
NATIONAL AUSTRALIA BANK LIMITED ORDINARY FULLY PAID	NAB.ASX	2,673.0	\$26.37	\$70,487.01
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	SFR.ASX	3,000.0	\$5.90	\$17,700.00
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PAID	WDS.ASX	2,760.0	\$34.44	\$95,054.40

Total wealth report continued

Current holdings Continued

WESFARMERS LIMITED ORDINARY FULLY PAID	WES.ASX	613.0	\$49.34	\$30,245.42
			Total holdings value	\$777,990.23
ALCOA ORD Common Stock	AA.NYS	200.0	\$33.635	USD \$6,727.00
TAIWAN SEMICONDUCTOR MNFTG ADR 5 ORD Depositary Receipt	TSM.NYS	65.0	\$101.01	USD \$6,565.65
APPLE ORD Common Stock	AAPL.NAS	106.0	\$189.00	USD \$20,034.00
NETFLIX ORD Common Stock	NFLX.NAS	25.0	\$429.37	USD \$10,734.25
NVIDIA ORD Common Stock	NVDA.NAS	77.0	\$410.87	USD \$31,636.99
TESLA ORD Common Stock	TSLA.NAS	90.0	\$256.045	USD \$23,044.05
			Total holdings value	USD \$98,741.94

Cash balances (AUD)

Irwin and Stephanie Superannuation Fund - NT2471353	Currency	Cash Balance
nabtrade Cash Account - 083-052 - 304895731	AUD	\$0.10
nabtrade High Interest Account - NT2471353-005	AUD	\$33,302.33
Total cash balance		\$33,302.43