

	WING WONG Super Fund	Buy Cost	Sell	28/12/21 Sold all share
356000	C11	27002.85	3886.25	
2,000,000	T3D	11282.03	3970.25	
²²⁵⁰⁰ (WHA)	WNX	10718 ✓	2152.55	
64880 64858 22500	FFG	$ \begin{array}{r} 35380 \rightarrow \$4540.70 \\ 29500 \rightarrow \$1445.50 \\ \hline 0.009 \\ \hline 54989.28 \end{array} $	$ \begin{array}{r} +986.40 \\ 2953.52 \\ \hline 12962.17 \end{array} $	

$$\begin{aligned}
 & 54989.28 - 12962.17 \\
 & = 42027.11 \quad \text{LOSS}
 \end{aligned}$$

close down Superfund

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Trading Share Orders Confirmations

Confirmations

Account: 2073781 - AUSEQ - MR CHEUK WING & MRS KUEN HUNG W ▼

Search

Order Type: BUY
 SELL

Confirmation Number: (Leave blank to display all)

Date Range: From To

Code: (Leave blank to display all)

Clear

Search

Confirmation Summary

As at Mon 27 Dec 2021 9:44 AM (Sydney time)

BUY Confirmations	BUY Value(\$)	SELL Confirmations	SELL Value(\$)	Total Confirmations	Total Value(\$)	Total Brokerage (\$)	Total GST on Brokerage (\$)
0	0.00	5	12,962.17	5	12,962.17	120.83	10.97

Results for Date Range: 01 Jul 2021 to 27 Dec 2021

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5 results found

Display: All

Trade Date	Confirmation Number	Order Number	Order Type	Code	Units	Average Price (\$)	Brokerage (inc GST.)	Net Proceeds (\$)	Settlement Date	Status	Download
22/12/2021	37559068 *	W4MDZ-W	Sell	FFG	22	0.047	1.03	0.00	24/12/2021	Confirmed	
22/12/2021	37559113	W4PF7-W	Sell	FFG	64,858	0.046	29.95	2,953.52	24/12/2021	Confirmed	
22/12/2021	37558012	W4MFD-W	Sell	WNX	22,500	0.097	29.95	2,152.55	24/12/2021	Confirmed	
22/12/2021	37557600	W4MF9-W	Sell	CI1	356,000	0.011	29.95	3,886.05	24/12/2021	Confirmed	
22/12/2021	37558001	W4MDV-W	Sell	T3D	2,000,000	0.002	29.95	3,970.05	24/12/2021	Confirmed	

5 results found

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Holdings & Accounts

Account: 2073781 - AUSEQ - MR CHEUK WING & MRS KUEN HUNG WONG - <WING WONG SU ▾

Equities Direct Debit - 2073781

MR CHEUK WING & MRS KUEN HUNG WONG - <WING WONG SUPER FUND A/C> (HIN: 51177169)

Market Indices

Index	Value	Change
All Ordinaries	7,744.700	0.000
ASX SPI 200	7,331.000	0.000

Holdings	Account Details	Transactions	Transfers
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Date Range: From 27/11/2021 To 27/12/2021

Clear

Search

Estimated Settlements*

Due Date	DR(\$)	CR(\$)
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You have no upcoming settlements due for this account.

As at 27/12/2021, 6:30AM (Sydney time).

Results for Date Range: 27 Nov 2021 to 27 Dec 2021

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Date	Reference	Type	Detail	Debit (\$)	Credit (\$)	Balance (\$)
24/12/2021	P3377711	Payment	Direct Transfer - Payee MR CHEUK WING WONG + MRS KUEN HUNG WONG	12,962.17		0.00
22/12/2021	C37559113	Contract	S 64858 FFG @ 0.046000		2,953.52	-12,962.17
22/12/2021	C37559068	Contract	S 22 FFG @ 0.047000			-10,008.65
22/12/2021	C37558012	Contract	S 22500 WNX @ 0.097000		2,152.55	-10,008.65
22/12/2021	C37558001	Contract	S 2000000 T3D @ 0.002000		3,970.05	-7,856.10
22/12/2021	C37557600	Contract	S 356000 CI1 @ 0.011000		3,886.05	-3,886.05

6 results found

Display: All

Disclaimer

The information on this screen is subject to the correction of any errors or omissions. If you believe any of the information is inaccurate, please [contact us](#).

* The settlement amount is an estimate based on the information available to Westpac Share Trading at the time of calculation. This estimate is updated regularly during business hours. The amount may not reflect any recent offsetting of trades or transactions on your account - for information on offsetting rules please see our FAQ. We have provided your estimated settlement position on a best endeavours basis and are not liable for any inaccuracies.