

KJ & DP MCCARTHY SUPER F... Trading Account - Domesti...Account no: NT1539894-002
HIN: 0031502365**Account Snapshot**

Account Value	\$617,140.37
Securities Value	\$573,250.00
Total Cash Balance	\$43,890.37
Available Cash Balance	\$43,890.37

Funds available for trading

Equities	\$43,890.37
Exchange Traded Options	Apply

Upcoming Settlements

Date	Buys	Sells
No upcoming settlements		

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Holdings

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						Transfer shares to nabtrade	Set Dividend Crediting	Download	
						Market Value	Today's Change	Gain/Loss	
Listed Investments (5)						\$573,250.00	+\$1,240.00 (0.22%)	+\$15,684.64 (2.81%)	
Australian equities						\$573,250.00	+\$1,240.00 (0.22%)	+\$15,684.64 (2.81%)	
Code	Description	Quantity	Available	Mkt.Price	Avg.Price	Market Value	Today's Change	Gain/Loss	Actions
BNL.ASX	BLUE STA...	250,000	250,000	\$0.025	\$0.0371	\$6,250.00	+\$1,000.00 (19.05%)	-\$3,047.35 (-32.78%)	
NAB.ASX	NATIONAL...	6,000	6,000	\$26.37	\$27.9118	\$158,220.00	+\$120.00 (0.08%)	-\$9,251.35 (-5.52%)	
SFY.ASX	SPDR S&...	2,000	2,000	\$63.94	\$61.2038	\$127,880.00	+\$40.00 (0.03%)	+\$5,472.31 (4.47%)	
STW.ASX	SPDR S&...	4,000	4,000	\$64.89	\$59.2063	\$259,560.00	+\$160.00 (0.06%)	+\$22,734.66 (9.60%)	
WBC.ASX	WESTPAC...	1,000	1,000	\$21.34	\$21.5636	\$21,340.00	-\$80.00 (-0.37%)	-\$223.63 (-1.04%)	
Totals						\$573,250.00	+\$1,240.00 (0.22%)	+\$15,684.64 (2.81%)	

ASX & Chi-X real-time quotes, as of 30 06 2023 05:14 PM AEST

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