

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		

Holdings Accounts Orders Confirmations

Orders

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Place Order

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25 results

1 2

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30/06/2022 to 30/06/2023 remove

	Date	Act	Code	Qty	Filled	Price	Avg Price	Last Action	Status	Ord No.
Date	6/06/2023 3:50 PM	Sell	BNL.ASX	250000	250000	\$0.023	\$0.023	AMEND	OK	138964668
7 days	6/06/2023 3:27 PM	Sell	BNL.ASX	250000	?	\$0.0235	\$0.00	CANCEL	OK	138961589
30 days	6/06/2023 3:16 PM	Sell	BNL.ASX	250000	?	\$0.0235	\$0.00	CANCEL	OK	138960250
3 months	12/04/2023 3:51 PM	Sell	BNL.ASX	250000	?	\$0.028	\$0.00	CANCEL	OK	136658371
6 months	12/04/2023 2:24 PM	Sell	BNL.ASX	250000	?	\$0.029	\$0.00	CANCEL	OK	136654001
12 months	30/03/2023 10:01 AM	Buy	STW.ASX	2000	2000	\$64.45	\$64.37	CREATE	OK	136212092
YTD	28/03/2023 11:10 AM	Buy	NAB.ASX	5000	5000	\$27.74	\$27.7394	CREATE	OK	136161159
From 30/06/2022	20/03/2023 3:56 PM	Sell	STW.ASX	1000	1000	\$63.09	\$63.09	CREATE	OK	135914902
To 30/06/2023	20/03/2023 3:49 PM	Sell	SFY.ASX	1000	1000	\$62.16	\$62.16	CREATE	OK	135914315
Apply	13/03/2023 3:58 PM	Buy	WBC.ASX	1000	1000	\$21.54	\$21.5399	CREATE	OK	135645736
	13/03/2023 3:57 PM	Buy	NAB.ASX	1000	1000	\$28.59	\$28.59	CREATE	OK	135645673
	2/03/2023 3:38 PM	Sell	WBC.ASX	2000	2000	\$21.59	\$21.595	CREATE	OK	135025827
	2/03/2023 3:37 PM	Sell	NAB.ASX	2000	2000	\$28.90	\$28.90	CREATE	OK	135025760
Instrument Type	28/02/2023 3:58 PM	Sell	WBC.ASX	1000	1000	\$22.58	\$22.58	CREATE	OK	134949724
	28/02/2023 3:57 PM	Sell	NAB.ASX	1000	1000	\$29.96	\$29.96	CREATE	OK	134949621
Code	21/02/2023 3:18 PM	Sell	WBC.ASX	1000	1000	\$22.80	\$22.80	CREATE	OK	134573848
	21/02/2023 3:18 PM	Sell	NAB.ASX	1000	1000	\$30.06	\$30.06	CREATE	OK	134573805
	16/02/2023 3:33 PM	Sell	WBC.ASX	1000	1000	\$22.76	\$22.76	CREATE	OK	134385614
	13/02/2023 3:57 PM	Sell	NAB.ASX	500	500	\$31.36	\$31.36	CREATE	OK	134285412
	18/01/2023 12:30 PM	Buy	BNL.ASX	200000	200000	\$0.037	\$0.037	CREATE	OK	133203930

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1 2

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9/11/2022 10:13 AM	Buy	BNL.ASX	50000	50000	\$0.038 /	\$0.038	CREATE	OK	130659214
19/10/2022 11:16 AM	Buy	BNL.ASX	100000	100000	\$0.031 /	\$0.031	CREATE	OK	129862033
26/07/2022 11:44 AM	Buy	SFY.ASX	500	500	\$60.39 /	\$60.38	AMEND	OK	126302776
13/07/2022 3:46 PM	Buy	SFY.ASX	500	500	\$58.97 /	\$58.97	AMEND	OK	125856426
5/07/2022 3:54 PM	Buy	SFY.ASX	1000	1000	\$59.21 /	\$59.21	CREATE	OK	125377760

25 results

1 2

Show 20

per page

YTD

From 30/06/2022

To 30/06/2023

Apply

Instrument Type

Code

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