

SUPER FUND TRADING A/C SUPER FUND CASH A/C

Account no: NT1532002-002
HIN: 0035320679

Account Snapshot		Funds available for trading		Upcoming Settlements		
Account Value	\$1,647,468.71	Equities	\$3,228.69	Date	Buys(\$)	Sells(\$)
Securities Value	\$1,644,240.02	Exchange Traded Options	Apply	No upcoming settlements		
Total Cash Balance	\$3,228.69					
Available Cash Balance	\$3,228.69					

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						Market Value	Today's Change	Gain/Loss		
Listed Investments (8)						\$1,644,240.02	-\$41,400.00 (-2.46%)	-\$89,613.29 (-5.17%)		
Australian equities						\$1,644,240.00	-\$41,400.00 (-2.46%)	-\$89,613.31 (-5.17%)		
Code	Description	Quantity	Available	Mkt.Price	Avg.Price	Market Value	Today's Change	Gain/Loss	Actions	
AMP.ASX	AMP LIMIT...	80,000	80,000	\$1.00	\$2.3715	\$80,000.00	-\$3,600.00 (-4.31%)	-\$109,721.28 (-57.83%)		
NCM.ASX	NEWCRES...	15,000	15,000	\$24.27	\$22.6136	\$364,050.00	+\$3,000.00 (0.83%)	+\$24,845.47 (7.32%)		
ORG.ASX	ORIGIN EN...	72,000	72,000	\$4.97	\$5.5782	\$357,840.00	-\$10,800.00 (-2.93%)	-\$43,793.60 (-10.90%)		
STO.ASX	SANTOS LI...	65,000	65,000	\$6.49	\$6.4831	\$421,850.00	-\$21,450.00 (-4.84%)	+\$445.62 (0.11%)		
SXY.ASX	SENEX EN...	25,000	25,000	\$4.40	\$2.1189	\$110,000.00	-\$1,250.00 (-1.12%)	+\$57,025.73 (107.65%)		
TLS.ASX	TELSTRA C...	50,000	50,000	\$4.05	\$4.0186	\$202,500.00	-\$1,500.00 (-0.74%)	+\$1,567.67 (0.78%)		
WPL.ASX	WOODSIDE...	5,000	5,000	\$21.60	\$25.5965	\$108,000.00	-\$5,800.00 (-5.10%)	-\$19,982.92 (-15.61%)		
Company option						\$0.02	+\$0.00 (0.00%)	+\$0.00 (0.00%)		
Totals						\$1,644,240.02	-\$41,400.00 (-2.46%)	-\$89,613.29 (-5.17%)		

ASX & Chi-X real-time quotes, as of 27 11 2021 09:47 PM AEST

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