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Holdings & Accounts

Account:

2063187 - AUSEQ - MR TOM VINCENT PARKER & MRS KATHLEEN MARY JOYCE PARKER

Equities Direct Debit - 2063187

MR TOM VINCENT PARKER & MRS KATHLEEN MARY JOYCE PARKER - <T & K PARKER SUPER FUND A/C> (HIN: 48303013)

Market Indices

Index	Value	Change
▼ All Ordinaries	6,746.500	-131.400
▼ ASX SPI 200	6,479.000	-117.000

Holdings Account Details Transactions Transfers

Share Holdings Download CSV | Edit | Add Issuer Holding

Thu 30 Jun 2022 4:18 PM (Sydney time)

Code	Available Units	Reserved Units	Purchase Price(\$)	Last Price(\$)	Market Value(\$)	Profit / Loss Value(\$)	Profit / Loss(%)	Change (Today) Price(\$)	Change (Today) Value(\$)	Actions
CHESS										
ABC	2,000	0	4.006	2.420	4,840.00	-3,172.00	-39.59	-0.020	-40.00	Buy Sell
AGL	2,000	0	17.837	8.250	16,500.00	-19,174.00	-53.75	-0.140	-280.00	Buy Sell
ANZ	1,500	0	22.223	22.030	33,045.00	-289.50	-0.87	-0.600	-900.00	Buy Sell
BEN	3,000	0	10.190	9.070	27,210.00	-3,360.90	-10.99	-0.260	-780.00	Buy Sell
BOQ	5,198	0	8.108	6.670	34,670.66	-7,474.72	-17.74	-0.180	-935.64	Buy Sell
COE	1,410	0	0.731	0.245	345.45	-685.26	-66.48	-0.005	-7.05	Buy Sell
GAL	1,000	0	0.882	1.305	1,305.00	+423.20	+47.99	-0.025	-25.00	Buy Sell
GWA	2,000	0	3.225	1.965	3,930.00	-2,520.00	-39.07	-0.055	-110.00	Buy Sell
HCD	6,000	0	0.074	0.016	96.00	-348.00	-78.38	0.000	0.00	Buy Sell
NAB	1,500	0	24.760	27.390	41,085.00	+3,945.00	+10.62	-0.680	-1,020.00	Buy Sell
WBC	2,000	0	23.337	19.500	39,000.00	-7,674.80	-16.44	-0.440	-880.00	Buy Sell
Subtotal					202,027.11	-40,330.98	-16.64		-4,977.69	

Issuer

MATCHES BGL LISTED SHARE VALUE

There are no Issuer Sponsored holdings on this account.