

KJ & DP MCCARTHY SUPER FU... Trading Account - cash fu...

Account no: NT1539894-002

HIN: 0031502368

Account Snapshot

Account Value	\$593,188.74
Securities Value	\$462,295.00
Total Cash Balance	\$130,893.74
Available Cash Balance	\$130,893.74

Funds available for trading

Equities	\$130,893.74
Exchange Traded Options	Apply

Upcoming Settlements

Date	Buy(\$)	Sell(\$)
No upcoming settlements		

Holdings Accounts Orders Confirmations

Holdings

Refresh

All holdings

Lodged holdings

Holdings history

Charts

Transfer shares to nabtrade

Set Dividend Crediting

Downlo...

	Market Value	Today's Change	Gain/Loss						
Listed Investments (5)	\$462,295.00	-\$10,100.00 (-2.14%)	-\$15,441.51 (-3.23%)						
Australian equities	\$462,295.00	-\$10,100.00 (-2.14%)	-\$15,441.51 (-3.23%)						
Code	Description	Quantity	Available	Mkt.Price	Avg.Price	Market Value	Today's Change	Gain/Loss	Actions
BNL.ASX	BLUE STAR...	150,000	150,000	\$0.029	\$0.0409	\$4,350.00	+\$150.00 (3.57%)	-\$1,794.85 (-29.21%)	
NAB.ASX	NATIONAL ...	4,500	4,500	\$27.39	\$29.4778	\$123,255.00	-\$3,060.00 (-2.42%)	-\$9,395.41 (-7.08%)	
SFY.ASX	SPDR S&P/...	1,000	1,000	\$58.81	\$64.5957	\$58,810.00	-\$1,300.00 (-2.16%)	-\$5,785.75 (-8.96%)	
STW.ASX	SPDR S&P/...	3,000	3,000	\$59.46	\$53.9718	\$178,380.00	-\$3,690.00 (-2.03%)	+\$16,464.41 (10.17%)	
WBC.ASX	WESTPAC ...	5,000	5,000	\$19.50	\$22.4859	\$97,500.00	-\$2,200.00 (-2.21%)	-\$14,929.91 (-13.28%)	
Totals	\$462,295.00	-\$10,100.00	(-2.14%)					-\$15,441.51	(-3.23%)

ASX & Chi-X real-time quotes, as of 30 06 2022 04:30 PM AEST

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