

Bungalow Super Fund Trading Account - cash fu...

Account no: NT2267991-002
HIN: 0090276514

Account Snapshot		Funds available for trading		Upcoming Settlements		
Account Value	\$19,400.54	Equities	\$3,929.77	Date	Buys(\$)	Sells(\$)
Securities Value	\$15,021.52	Exchange Traded Options	Apply	No upcoming settlements		
Total Cash Balance	\$4,379.02					
Available Cash Balance	\$3,929.77					

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	Market Value	Today's Change	Gain/Loss						
Listed Investments (5)	\$15,021.52	+\$0.00 (0.00%)	+\$5,325.39 (54.92%)						
Australian equities	\$15,021.52	+\$0.00 (0.00%)	+\$5,325.39 (54.92%)						
Code	Description	Quantity	Available	Mkt.Price	Avg.Price	Market Value	Today's Change	Gain/Loss	Actions
CBA.ASX	COMMONW...	26	26	\$99.49	\$62.825	\$2,586.74	+\$0.00 (0.00%)	+\$953.29 (58.36%)	
CHC.ASX	CHARTER ...	367	367	\$15.40	\$10.4164	\$5,651.80	+\$0.00 (0.00%)	+\$1,828.94 (47.84%)	
GMG.ASX	GOODMAN ...	133	133	\$20.94	\$12.4024	\$2,785.02	+\$0.00 (0.00%)	+\$1,135.50 (68.84%)	
NAB.ASX	NATIONAL ...	98	98	\$26.23	\$16.8525	\$2,570.54	+\$0.00 (0.00%)	+\$918.99 (55.64%)	
QAN.ASX	QANTAS AI...	298	298	\$4.79	\$3.1501	\$1,427.42	+\$0.00 (0.00%)	+\$488.67 (52.06%)	
Totals						\$15,021.52	+\$0.00 (0.00%)	+\$5,325.39 (54.92%)	

ASX & Chi-X real-time quotes, as of 05 07 2021 05:31 AM AEST

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