

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

Account no: NT  
HIN

## Account Snapshot

Account Value	\$589,415.30
Securities Value	\$589,300.00
Total Cash Balance	\$115.30
Available Cash Balance	\$115.30

## Funds available for trading

Equities	\$115.30
Exchange Traded Options	Apply

## Upcoming Settlements

Date	Buy(\$)
No upcoming settlements	

## Holdings Accounts Orders Confirmations

## Holdings

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						Market Value	Today's Change	Gain/L
<b>Listed Investments (6)</b>						\$589,300.00	+\$10,171.00 (1.76%)	+\$56,257.64 (10.5)
<b>Australian equities</b>						\$589,300.00	+\$10,171.00 (1.76%)	+\$56,257.64 (10.5)
Code	Description	Quantity	Available	Mkt.Price	Avg.Price	Market Value	Today's Change	Gain/L
<a href="#">CBA.ASX</a>	COMMONW...	500	500	\$69.42	\$62.0982	\$34,710.00	+\$420.00 (1.22%)	+\$3,660.89 (11.7)
<a href="#">CKF.ASX</a>	COLLINS F...	5,000	5,000	\$9.42	\$7.7099	\$47,100.00	+\$5,300.00 (12.68%)	+\$8,550.28 (22.1)
<a href="#">MQG.ASX</a>	MACQUARI...	500	500	\$118.60	\$119.2077	\$59,300.00	+\$1,085.00 (1.86%)	-\$303.89 (-0.5)
<a href="#">NAB.ASX</a>	NATIONAL ...	3,000	3,000	\$18.22	\$16.5499	\$54,660.00	+\$330.00 (0.61%)	+\$5,010.15 (10.0)
<a href="#">STW.ASX</a>	SPDR S&P/...	7,000	7,000	\$54.68	\$49.0374	\$382,760.00	+\$2,940.00 (0.77%)	+\$39,498.16 (11.5)
<a href="#">WBC.ASX</a>	WESTPAC ...	600	600	\$17.95	\$18.2132	\$10,770.00	+\$96.00 (0.90%)	-\$157.95 (-1.4)
<b>Totals</b>						<b>\$589,300.00</b>	<b>+\$10,171.00 (1.76%)</b>	<b>+\$56,257.64 (10.5)</b>

ASX &amp; Chi-X real-time quotes, as of 30 06 2020

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