

Davidson Superannuation F... Trading Account - cash fu...

Account no: NT1672376-002
HIN: 0068246296

Account Snapshot

Account Value	\$1,294,077.96
Securities Value	\$1,224,236.00
Total Cash Balance	\$69,841.96
Available Cash Balance	\$69,841.96

Funds available for trading

Equities	\$7,559.81
Exchange Traded Options	Apply

Upcoming Settlements

Date	Buys(\$)	Sells(\$)
No upcoming settlements		

Holdings Accounts Orders Confirmations

* Buy + Sell for 2019/2020

Confirmations

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01/07/2019 to 30/06/2020 remove

Keyword	Date	Confirmation No.	Code	Quantity	Action	Avg. price	Fees	Settl. value
Search	17/04/2020	63985291	GPR.ASX	13025	Buy	\$0.3900	19.95	5099.70
	25/10/2019	55294707	RHP.ASX	1115	Sell	\$2.8000	14.95	3107.05
	20/09/2019	54034171	OMN.ASX	125	Sell	\$0.8900	14.95	96.30
	19/09/2019	53943043	URW.ASX	424	Sell	\$10.4100	5.01	4408.83
	18/09/2019	53932683	URW.ASX	421	Sell	\$10.4000	0.00	4378.40
	17/09/2019	53878951	URW.ASX	55	Sell	\$10.4000	14.95	557.05

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YTD

From 01/07/2019

To 30/06/2020

Apply

Action

Settlement Value (\$)

Code

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