



Balance History

Currency Australian Dollar

View: TLS, X*****7011 (MR VOLKER SIEBRECHT + MRS SUSAN SIEBRECHT <SIEBRECHT SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2021

Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****7011	TLS	3.76	13,057	13,057	49,094.32
X*****7011	TLSCA	3.09	0	0	0.00

Viewing 1 - 2 of 2
Total Value: \$ 49,094.32

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