

Balance History

Currency Australian Dollar

View:

TLS, I*****6888 (MR IAN ROSS GILLEN + MISS MAREE NORELLA GRILLS <GILLEN SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy)

Displaying Balance History as at **30 Jun 2023**

| HIN/SRN EMP ID | Security Code | Closing Price (AUD) | Total Balance | Tradeable Balance | Total Value (AUD) |
|-------------------|------------------|------------------------|------------------|----------------------|----------------------|
| I*****6888 | TLS | 4.30 | 108,617 | 108,617 | 467,053.10 |

Viewing 1 - 1 of 1

Total Value: \$ 467,053.10

| Shares | Market Value |
|---------|--------------|
| 108,617 | 467,053.10 |
| 84,000 | 361,200.00 |
| 120,800 | 519,440.00 |
| ----- | ----- |
| 313,417 | 1,347,693.10 |

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Balance History

Currency Australian Dollar ▼

◀ View: TLS, I*****4921 (IAN ROSS GILLEN + MAREE NORELLA GRILLS <THE GILLEN SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023 📅

Displaying Balance History as at **30 Jun 2023**

| HIN/SRN EMP ID | Security Code | Closing Price (AUD) | Total Balance | Tradeable Balance | Total Value (AUD) |
|----------------------------|-----------------------|------------------------|------------------|----------------------|----------------------|
| I*****4921 | TLS | 4.30 | 84,000 | 84,000 | 361,200.00 |
| I*****4921 | TLSCA | 3.09 | 0 | 0 | 0.00 |

Viewing 1 - 2 of 2

Total Value: \$ 361,200.00

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Currency Australian Dollar ▼

◀ View: TLS, I*****3259 (IAN ROSS GILLEN + MAREE NORELLA GRILLS <THE GILLEN SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2023 📅

Displaying Balance History as at **30 Jun 2023**

| HIN/SRN EMP ID | Security Code | Closing Price (AUD) | Total Balance | Tradeable Balance | Total Value (AUD) |
|-------------------|------------------|------------------------|------------------|----------------------|----------------------|
| I*****3259 | TLS | 4.30 | 120,800 | 120,800 | 519,440.00 |
| I*****3259 | TLSCA | 3.09 | 0 | 0 | 0.00 |

Viewing 1 - 2 of 2

Total Value: \$ 519,440.00

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