

Balance History

Currency Australian Dollar 

<< View: All Holdings 

Balance as at date (dd/mm/yyyy) 30/06/2022 

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****9943	A2M	4.39	0	0	0.00
X*****9943	ASX	81.71	1,500	1,500	122,565.00
X*****9943	CBA	90.38	1,148	1,148	103,756.24
X*****9943	CBAPD	99.96	1,000	1,000	99,960.00
X*****9943	CGC	2.86	14,475	14,475	41,398.50
X*****9943	EDV	7.57	3,000	3,000	22,710.00
X*****9943	FMG	17.53	2,000	2,000	35,060.00
X*****9943	IINU	9.52	0	0	0.00
X*****9943	PDL	4.42	15,630	15,630	69,084.60
X*****9943	PPS	0.465	0	0	0.00
X*****9943	PPT	28.88	1,300	1,300	37,544.00
X*****9943	TLS	3.85	0	0	0.00
X*****9943	WBC	19.50	2,087	2,087	40,696.50
X*****9943	WOW	35.60	1,117	1,117	39,765.20

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Total Value: \$ 612,540.04