

Logged in as chin.he@acpartners.com.au



## Balance History

Currency Australian Dollar ~

View:

TLS, X\*\*\*\*\*\*0477 (THE CHAC SUPER CO PTY LTD <THE CHAC FAMILY S ~

Last Login: 14 Apr 2021 at 5:35 PM (Sydney Time)

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

## Displaying Balance History as at 30 Jun 2021

HIN/SRN	Security	Closing Price	Total	Tradeable	Total Value
EMP ID	Code	(AUD)	Balance	Balance	(AUD)
X******0477	TLS	3.76	4,554	4,554	17,123.04

Viewing 1 - 1 of 1

Total Value: \$17,123.04

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