

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



## **Balance History**

Currency Australian Dollar ~

View:

CBA, X\*\*\*\*\*\*0477 (THE CHAC SUPER CO PTY LTD <THE CHAC FAMILY 5 ~

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 EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X******0477	CBA	99.87	130	130	12,983.10
X******0477	CBAPE	101.449	100	100	10,144.90

Viewing 1 - 2 of 2

Total Value: \$ 23,128.00

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