

Balance History

Currency Australian Dollar

<< View:

WBC, X\*\*\*\*\*1164 (MR BERNARD ROSS DAVIES + MRS DIANNE MARGARET DAVIES <DAVIES 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*****1164	WBC	25.81	1,435	1,435	37,037.35

Viewing 1 - 1 of 1  
Total Value: \$ 37,037.35

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