



Balance History

Currency Australian Dollar

<< View: NCM, X\*\*\*\*\*5396 (FERNYARD PTY LTD <HEALTH CENTRE SUPER A/C>)

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*****5396	NCM	20.89	1,981	1,981	41,383.09

Viewing 1 - 1 of 1

Total Value: \$ 41,383.09