



Balance History

Currency Australian Dollar

View: TLS, X*****3612 (ML WONG & SK WONG PTY LTD <ML WONG & SK WONG S/F 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*****3612 | TLS | 3.76 | 33,899 | 33,899 | 127,460.24 |

Viewing 1 - 1 of 1
Total Value: \$ 127,460.24

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