

## Balance History

Currency Australian Dollar 

◀ View: TLS, X\*\*\*\*\*5625 (VAN SUPERFUND PTY LTD <VAN HEALTH SUPERFUND 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*****5625	TLS	3.85	3,002	3,002	11,557.70

Viewing 1 - 1 of 1

**Total Value: \$ 11,557.70**

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