



# Balance History

Currency Australian Dollar

View: SGR, 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<br>EMP ID | Security<br>Code | Closing Price<br>(AUD) | Total<br>Balance | Tradeable<br>Balance | Total Value<br>(AUD) |
|-------------------|------------------|------------------------|------------------|----------------------|----------------------|
| X*****5625        | SGR              | 2.79                   | 1,420            | 1,420                | 3,961.80             |

Viewing 1 - 1 of 1

**Total Value: \$ 3,961.80**

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