



Balance History

Currency Australian Dollar

◀ View: WBC, X*****1031 (MS VALERIE ANN DAY <VAL DAY LONGEVITY S/F 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*****1031	WBC	19.50	3,000	3,000	58,500.00

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Total Value: \$ 58,500.00

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