



Balance History

Currency Australian Dollar

View: FMG, 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	FMG	17.53	2,000	2,000	35,060.00

Viewing 1 - 1 of 1
Total Value: \$ 35,060.00

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