



Balance History

Currency Australian Dollar

<< View: PRN, X\*\*\*\*\*7871 (MRS PAULA FORD + MR MICHAEL FORD <NOONIE SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2021

Displaying Balance History as at 30 Jun 2021

| HIN/SRN<br>EMP ID | Security<br>Code | Closing Price<br>(AUD) | Total<br>Balance | Tradeable<br>Balance | Total Value<br>(AUD) |
|-------------------|------------------|------------------------|------------------|----------------------|----------------------|
| X*****7871        | PRN              | 0.67                   | 44,409           | 44,409               | 29,754.03            |

Viewing 1 - 1 of 1  
Total Value: \$ 29,754.03