

Balance History

Currency Australian Dollar ▼

<< View: AGL, X*****8406 (ROKATE SUPER PTY LTD <ROKATE SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2018 Displaying Balance History as at **30 Jun 2018**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****8406	AGL	22.48	1,269	1,269	28,527.12

Viewing 1 - 1 of 1

Total Value: \$ 28,527.12

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