

Balance History

Currency Australian Dollar 

◀ View:

SUN, X*****9529 (MR GEORGE COMYN MCKENZIE + MRS ALISON MARY MCKENZIE <TARTAN SUPER FUND 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*****9529	SUN	10.98	3,567	3,567	39,165.66
X*****9529	SUNPC	100.00	0	0	0.00
X*****9529	SUNPG	101.44	400	400	40,576.00
X*****9529	SUNPI	96.50	190	190	18,335.00

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Total Value: \$ 98,076.66

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