

Balance History

Currency Australian Dollar 

 View:

WBC, 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	WBC	19.50	2,900	2,900	56,550.00
X*****9529	WBCPF	99.802	0	0	0.00
X*****9529	WBCPG	100.689	0	0	0.00
X*****9529	WBCPJ	100.15	500	500	50,075.00
X*****9529	WBCPK	97.20	345	345	33,534.00

Viewing 1 - 5 of 5

Total Value: \$ 140,159.00

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