

Balance History

Currency Australian Dollar 

◀ View: CBA, X*****8615 (DASTIG PTY LTD <CAT JAM 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*****8615	CBAPF	99.91	0	0	0.00
X*****8615	CBAPI	99.89	150	150	14,983.50
X*****8615	CBAPJ	98.34	40	40	3,933.60
X*****8615	CBAPK	96.00	150	150	14,400.00

Viewing 1 - 4 of 4

Total Value: \$ 33,317.10