

Balance History

Currency Australian Dollar

<< View: GQG, X*****5541 (B & M SMITH PTY LTD <B & M SMITH 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*****5541	GQG	1.46	25,000	25,000	36,500.00

Viewing 1 - 1 of 1
Total Value: \$ 36,500.00

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