

Balance History

Currency Australian Dollar

<< View: WBC, 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	WBC	19.50	2,000	2,000	39,000.00
X*****5541	WBCPD	99.701	0	0	0.00
X*****5541	WBCPI	102.15	500	500	51,075.00
X*****5541	WBCPJ	100.15	500	500	50,075.00

Viewing 1 - 4 of 4

Total Value: \$ 140,150.00

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