



Balance History

Currency Australian Dollar

<< View: SUN, I*****7720 (MODERN FLOORCOVERING SERVICE PTY LTD <MFCSP<MFCSP>L SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2021

Displaying Balance History as at 30 Jun 2021

HIN/SRN EMP ID	Security Code▲	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****7720	SUN	10.93	1,302	1,302	14,230.86

Viewing 1 - 1 of 1

Total Value: \$ 14,230.86

BGL system is pulling \$11.11 as closing price on 30/06/2021

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