



Balance History

Currency Australian Dollar

<< View: CBA, X\*\*\*\*\*8620 (ROJAC (NSW) PTY LTD <RJ&JA HUDSON 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)
X*****8620	CBA	99.87	1,000	1,000	99,870.00

Viewing 1 - 1 of 1  
Total Value: \$ 99,870.00

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