

## Balance History

 Currency Australian Dollar

&lt;&lt; View: AD1, X\*\*\*\*\*0899 (INVESCO HOLDINGS PTY LTD &lt;FIDELITY SUPER FUND A/C&gt;)

 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*****0899	AD1	0.037	50,000	50,000	1,850.00

 Viewing 1 - 1 of 1  
 Total Value: \$ 1,850.00

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