


Balance History

Currency Australian Dollar 

 **View:** SUN, X*****6974 (THOMSON NOMINEES (NSW) PTY LIMITED <MPT 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*****6974 | SUN | 11.11 | 971 | 971 | 10,787.81 |

Viewing 1 - 1 of 1
Total Value: \$ 10,787.81

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