


## Balance History

Currency Australian Dollar 

◀ View: TLS, 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<br>EMP ID          | Security<br>Code    | Closing Price<br>(AUD) | Total<br>Balance | Tradeable<br>Balance | Total Value<br>(AUD) |
|----------------------------|---------------------|------------------------|------------------|----------------------|----------------------|
| <a href="#">X*****6974</a> | <a href="#">TLS</a> | 3.76                   | 6,000            | 6,000                | 22,560.00            |

Viewing 1 - 1 of 1  
Total Value: \$ 22,560.00

Chat

Feedback

s Limited

Type your message...

Send