



Balance History

Currency Australian Dollar

« View:

TLS, X*****5454 (MRS CHRISTINE FISHER + MR COLIN FISHER <LOCKWOOD PENSION 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*****5454	TLS	3.76	5,000	5,000	18,800.00

Viewing 1 - 1 of 1

Total Value: \$ 18,800.00

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