

## Balance History

 Currency Australian Dollar 

&lt;&lt; View:

MQG, X\*\*\*\*\*5454 (MRS CHRISTINE FISHER + MR COLIN FISHER &lt;LOCKWOOD PENSION 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)
<a href="#">X*****5454</a>	<a href="#">MQG</a>	156.43	878	878	137,345.54
<a href="#">X*****5454</a>	<a href="#">MQGPD</a>	107.71	300	300	32,313.00

Viewing 1 - 2 of 2

Total Value: \$ 169,658.54

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