

Balance History

Currency Australian Dollar

<< View:  
WQG, X\*\*\*\*\*7871 (MR TIMOTHY FISHER + MRS TERRI SCHEER <MONTANA DOWNS SUPER FUND AC>)

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*****7871	WQG	1.635	147,430	147,430	241,048.05
X*****7871	WQGOA	0.16	49,143	49,143	7,862.88

Viewing 1 - 2 of 2  
Total Value: \$ 248,910.93

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