

Balance History

Currency Australian Dollar 

 View:

PEN, X*****9424 (MR ANTHONY LAMBERT BROWN + MR WILLIAM THOMAS BROWN <THE ALB SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 

Displaying Balance History as at **30 Jun 2022**

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
X*****9424	PEN	0.155	455,744	455,744	70,640.32
X*****9424	PENRB	0.001	0	0	0.00
X*****9424	PENRC	0.001	0	0	0.00

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Total Value: \$ 70,640.32

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