



Balance History

Currency Australian Dollar

View:

PEN, X*****Q424 (MR ANTHONY LAMBERT BROWN + MR WILLIAM THOMAS BROWN <THE ALB SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2022

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*****Q424 | PEN | 0.155 | 455,744 | 455,744 | 70,640.32 |
| X*****Q424 | PENRB | 0.001 | 0 | 0 | 0.00 |
| X*****Q424 | PENRC | 0.001 | 0 | 0 | 0.00 |

Viewing 1 - 3 of 3

Total Value: \$ 70,640.32