

Balance History

Currency Australian Dollar

Last Login:
07 Sep 2021 at 2:22 PM (Sydney Time)

View: BFC, I*****3139 (UMBRELLA SUPER FUND <UMBRELLA SUPER 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)
I*****3139	BFC	0.135	58,000	58,000	7,830.00

Viewing 1 - 1 of 1
Total Value: \$ 7,830.00