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Payment History

Enter your search ^

Issuer

Security Class

Subregister

Payment Type

Date Range

From	01/07/2020	
To	30/06/2021	

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Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

Payment Type		Net Payment	Calculation Calculation Currency	
21-Jun-2021	85,000	\$431.93 AUD	EFT	▼
21-May-2021	85,000	\$383.97 AUD	EFT	▼

23-Apr-2021	85,000	\$390.99	AUD	EFT	▼
Payment Type		Net Payment		Calculation Currency	
19-Mar-2021	85,000	\$352.32	AUD	EFT	▼
UnitTrust					

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