

Balance History

Currency Australian Dollar

« View: BFC, I*****3139 (UMBRELLA SUPER FUND <UMBRELLA SUPER FUND A/C>)

Balance as at date (dd/mm/yyyy) 30/06/2020



Displaying Balance History as at 30 Jun 2020

HIN/SRN EMP ID	Security Code	Closing Price (AUD)	Total Balance	Tradeable Balance	Total Value (AUD)
I*****3139	BFC	0.085	58.000	58.000	4,930.00

Viewing 1 - 1 of 1
Total Value: \$ 4,930.00

Payment History

« View: BFC, I*****3139 (UMBRELLA SUPER FUND <UMBRELLA SUPER FUND A/C>)

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy) 

Displaying Payment History from 01 Jul 2019 to 30 Jun 2020



Payment Date	Issuer	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
No records found						

Page of 0

No records to view

Transaction History

◀ View: BFC, I*****3139 (UMBRELLA SUPER FUND <UMBRELLA SUPER FUND A/C>)

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy) 

Displaying Transaction History from 01 Jul 2019 to 30 Jun 2020

HIN/SRN EMP ID	Security Code	Date	Transaction	Change	Running Balance
No records found					

Page of 0

No records to view