

 > History > Payments

Payment History

Enter your search

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Issuer

Charter Hall Funds

Security Class

- Charter Hall Direct Industrial Fund No. 4

Subregister

Unit Trust

Payment Type

All Payment Types

Date Range

From

01/07/2019



To

12/02/2021



View

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.

Download this report 

Payment Type	Primary Security Class		Net Payment	Calculation Currency	
15-Jan-2021 UnitTrust	Charter Hall Direct Industrial Fund No.	281,400.2721	\$4,383.01	AUD	EFT
					▼
Payment Type	Primary Security Class		Net Payment	Calculation Currency	
15-Oct-2020 UnitTrust	Charter Hall Direct Industrial Fund No.	281,400.2721	\$4,383.01	AUD	EFT
					▼
Payment Type	Primary Security Class		Net Payment	Calculation Currency	
17-Jul-2020 UnitTrust	Charter Hall Direct Industrial Fund No.	236,785.8680	\$3,691.39	AUD	EFT
					▼
Payment Type	Primary Security Class		Net Payment	Calculation Currency	
15-Apr-2020 UnitTrust	Charter Hall Direct Industrial Fund No.	236,785.8680	\$3,691.39	AUD	EFT
					▼
Payment Type	Primary Security Class		Net Payment	Calculation Currency	

12/02/2021	InvestorServe					
15-Jan-2020	Charter Hall Direct Industrial Fund No.	148,410.0000	\$2,322.55	AUD	EFT	▼
UnitTrust						
Payment Type	Primary Security Class			Net Payment	Calculation Currency	
15-Oct-2019	Charter Hall Direct Industrial Fund No.	148,410.0000	\$2,322.55	AUD	EFT	▼
UnitTrust						
Payment Type	Primary Security Class			Net Payment	Calculation Currency	
22-Jul-2019	Charter Hall Direct Industrial Fund No.	148,410.0000	\$2,229.79	AUD	EFT	▼
UnitTrust						
	4					