

# Payment Detail



## Activity

### VENTIA SERVICES GROUP LIMITED

Gaffel Investments Pty Ltd <GROSE FAMILY SUPER FUND> X\*\*\*\*\*4281 **Dividends & Payments** Transactions

Filter by **Summary**

Export to PDF

<b>Class</b>	REFUND PAYABLE CIMIC HOLDER
<b>VENTIA SERVICES GROUP LIMITED, Gaffel Investments Pty Ltd X*****4281</b>	
<b>Payment date</b>	24/11/2021

Filter by **Records**

10/11/2021

<b>Payment type</b>	FINANCIAL PERIOD	DATE RANGE	Capital Payment
<b>Payment method</b>	Direct Credit		

Financial year

**Payment reference** 00800722

All **Gross amount** \$5,400.40

**Net amount** \$5,400.40

VENTIA SERVICES GROUP LIMITED

### Gaffel Investments Pty Ltd <GROSE FAMILY SUPER FUND> X\*\*\*\*\*4281

**Total Income for 2021/2022**  
**\$6,168.00**

**Payment Date** 7/10/2021

**Net** \$641.50

**Type** Dividend

**Method** Direct Credit

**Status** Paid

[Skip to main content](#)

**Action** View Detail

CLOSE

**Payment Date** 6/04/2022

**Net Payment Detail** \$126.24

**Type** Dividend

**Method** VENTIA SERVICES GROUP LIMITED Direct Cred

**Status** Cappel Investments Pty Ltd <GROSE FAMILY SUPER FUND> X\*\*\*\*\*4281 Pai

**Action Summary** View Detail

**Class** REFUND PAYABLE CIMIC HOLDER

**Payment Date** 24/11/2021  
**Payment date** 24/11/2021

**Net Record date** 10/11/2021  
**Record date** \$5,400.4

**Type Payment type** Capital Payment

**Method Payment method** Direct Credit  
**Method** Direct Cred

**Payment reference** 00800722

**Status** Pai

**Gross amount** \$5,400.40

**Action Net amount** View Detail  
**Net amount** \$5,400.40

[Investor Centre \(/Investor/#Home\)](#)