


















Payment History

◀ View: CBA, X*****8683 (BETLIN PTY LTD <BETLIN SUPER FUND A/C>)

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

Displaying Payment History from 03 May 2017 to 03 May 2021

Payment Date	Issuer	Security Code	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
30/03/2021	CBA	CBA	X*****8683	Dividend	\$300.00 AUD	Withheld Payment	
15/03/2021	CBA	CBAPPE	X*****8683	Distribution	\$387.30 AUD	Withheld Payment	
15/12/2020	CBA	CBAPPE	X*****8683	Distribution	\$397.19 AUD	Withheld Payment	
30/09/2020	CBA	CBA	X*****8683	Dividend	\$196.00 AUD	Withheld Payment	
15/09/2020	CBA	CBAPPE	X*****8683	Distribution	\$402.09 AUD	Withheld Payment	
15/06/2020	CBA	CBAPPE	X*****8683	Distribution	\$439.55 AUD	Withheld Payment	
31/03/2020	CBA	CBA	X*****8683	Dividend	\$400.00 AUD	Withheld Payment	
16/03/2020	CBA	CBAPPE	X*****8683	Distribution	\$457.39 AUD	Withheld Payment	
16/12/2019	CBA	CBAPPE	X*****8683	Distribution	\$467.88 AUD	Withheld Payment	
26/09/2019	CBA	CBA	X*****8683	Dividend	\$462.00 AUD	Withheld Payment	
16/09/2019	CBA	CBAPPE	X*****8683	Distribution	\$493.17 AUD	Withheld Payment	
17/06/2019	CBA	CBAPPE	X*****8683	Distribution	\$534.40 AUD	Withheld Payment	
28/03/2019	CBA	CBA	X*****8683	Dividend	\$400.00 AUD	Withheld Payment	
15/03/2019	CBA	CBAPPE	X*****8683	Distribution	\$535.87 AUD	Withheld Payment	
17/12/2018	CBA	CBAPPE	X*****8683	Distribution	\$534.58 AUD	Withheld Payment	
28/09/2018	CBA	CBA	X*****8683	Dividend	\$462.00 AUD	Withheld Payment	
17/09/2018	CBA	CBAPPE	X*****8683	Distribution	\$550.74 AUD	Withheld Payment	
15/06/2018	CBA	CBAPPE	X*****8683	Distribution	\$416.59 AUD	Withheld Payment	
28/03/2018	CBA	CBA	X*****8683	Dividend	\$400.00 AUD	Withheld Payment	
15/03/2018	CBA	CBAPPE	X*****8683	Distribution	\$396.99 AUD	Withheld Payment	

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