















Payment History

<< View: BETA, X\*\*\*\*\*4030 (MR CAMERON JAMES SMART + MRS ELKE SMART <SUPER SMART SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 01/08/2022 to (dd/mm/yyyy) 01/08/2023

Displaying Payment History from 01 Aug 2022 to 01 Aug 2023

Payment Date	Issuer	Security Code	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
18/07/2023	BETA	AAA	X*****4030	Distribution	\$32.13 AUD	Direct Credit (Paid)	
18/07/2023	BETA	QOZ	X*****4030	Distribution	\$652.82 AUD	Direct Credit (Paid)	
19/06/2023	BETA	AAA	X*****4030	Distribution	\$33.39 AUD	Direct Credit (Paid)	
16/05/2023	BETA	AAA	X*****4030	Distribution	\$26.93 AUD	Direct Credit (Paid)	
20/04/2023	BETA	AAA	X*****4030	Distribution	\$29.48 AUD	Direct Credit (Paid)	
16/03/2023	BETA	AAA	X*****4030	Distribution	\$24.80 AUD	Direct Credit (Paid)	
16/02/2023	BETA	AAA	X*****4030	Distribution	\$26.76 AUD	Direct Credit (Paid)	
18/01/2023	BETA	QOZ	X*****4030	Distribution	\$599.77 AUD	Direct Credit (Paid)	
18/01/2023	BETA	AAA	X*****4030	Distribution	\$24.68 AUD	Direct Credit (Paid)	
16/12/2022	BETA	AAA	X*****4030	Distribution	\$23.32 AUD	Direct Credit (Paid)	
16/11/2022	BETA	AAA	X*****4030	Distribution	\$21.71 AUD	Direct Credit (Paid)	
18/10/2022	BETA	AAA	X*****4030	Distribution	\$18.94 AUD	Direct Credit (Paid)	
16/09/2022	BETA	AAA	X*****4030	Distribution	\$16.72 AUD	Direct Credit (Paid)	
16/08/2022	BETA	AAA	X*****4030	Distribution	\$10.61 AUD	Direct Credit (Paid)	

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