

Payment History

<< View: FRNK, X*****3654 (TIVS SUPER COMPANY PTY LTD <TIVS SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 07/09/2021 to (dd/mm/yyyy) 01/08/2023

Displaying Payment History from 07 Sep 2021 to 07 Sep 2023

Payment Date	Issuer	Security Code	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
16/08/2023	FRNK	BNDS	X*****3654	Distribution	\$20.96 AUD	Direct Credit (Paid)	
18/07/2023	FRNK	BNDS	X*****3654	Distribution	\$4.60 AUD	Direct Credit (Paid)	
19/06/2023	FRNK	BNDS	X*****3654	Distribution	\$20.50 AUD	Direct Credit (Paid)	
16/05/2023	FRNK	BNDS	X*****3654	Distribution	\$15.50 AUD	Direct Credit (Paid)	
20/04/2023	FRNK	BNDS	X*****3654	Distribution	\$12.13 AUD	Direct Credit (Paid)	
16/03/2023	FRNK	BNDS	X*****3654	Distribution	\$16.14 AUD	Direct Credit (Paid)	
16/02/2023	FRNK	BNDS	X*****3654	Distribution	\$16.09 AUD	Direct Credit (Paid)	
18/01/2023	FRNK	BNDS	X*****3654	Distribution	\$23.86 AUD	Direct Credit (Paid)	
16/12/2022	FRNK	BNDS	X*****3654	Distribution	\$11.50 AUD	Direct Credit (Paid)	
16/11/2022	FRNK	BNDS	X*****3654	Distribution	\$14.76 AUD	Direct Credit (Paid)	

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