















Payment History

<< View: BETA, X*****3654 (TIVS SUPER COMPANY PTY LTD <TIVS 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*****3654	Distribution	\$17.49 AUD	Direct Credit (Paid)	
18/07/2023	BETA	QOZ	X*****3654	Distribution	\$275.07 AUD	Direct Credit (Paid)	
19/06/2023	BETA	AAA	X*****3654	Distribution	\$18.18 AUD	Direct Credit (Paid)	
16/05/2023	BETA	AAA	X*****3654	Distribution	\$14.66 AUD	Direct Credit (Paid)	
20/04/2023	BETA	AAA	X*****3654	Distribution	\$16.05 AUD	Direct Credit (Paid)	
16/03/2023	BETA	AAA	X*****3654	Distribution	\$13.51 AUD	Direct Credit (Paid)	
16/02/2023	BETA	AAA	X*****3654	Distribution	\$14.57 AUD	Direct Credit (Paid)	
18/01/2023	BETA	AAA	X*****3654	Distribution	\$13.44 AUD	Direct Credit (Paid)	
18/01/2023	BETA	QOZ	X*****3654	Distribution	\$252.72 AUD	Direct Credit (Paid)	
16/12/2022	BETA	AAA	X*****3654	Distribution	\$12.70 AUD	Direct Credit (Paid)	
16/11/2022	BETA	AAA	X*****3654	Distribution	\$11.82 AUD	Direct Credit (Paid)	
18/10/2022	BETA	AAA	X*****3654	Distribution	\$7.34 AUD	Direct Credit (Paid)	
16/09/2022	BETA	AAA	X*****3654	Distribution	\$6.48 AUD	Direct Credit (Paid)	
16/08/2022	BETA	AAA	X*****3654	Distribution	\$4.11 AUD	Direct Credit (Paid)	

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