


Payment History

<< View: There are no holdings for the current user

Date range from (dd/mm/yyyy) 01/07/2021 to (dd/mm/yyyy) 08/09/2022

Displaying Payment History from 01 Jul 2021 to 08 Sep 2022

Payment Date	Issuer	Security Code	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
12/07/2022	SPDR	STW	X*****5788	Distribution	\$3,492.26 AUD	Direct Credit (Paid)	
12/04/2022	SPDR	STW	X*****5788	Distribution	\$1,294.37 AUD	Direct Credit (Paid)	
13/01/2022	SPDR	STW	X*****5788	Distribution	\$838.39 AUD	Direct Credit (Paid)	
13/01/2022	SPDR	DJRE	X*****5788	Distribution	\$478.58 AUD	Direct Credit (Paid)	
12/10/2021	SPDR	STW	X*****5788	Distribution	\$1,901.90 AUD	Direct Credit (Paid)	
12/07/2021	SPDR	STW	X*****5788	Distribution	\$977.53 AUD	Direct Credit (Paid)	
12/07/2021	SPDR	DJRE	X*****5788	Distribution	\$511.56 AUD	Direct Credit (Paid)	

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