







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
25/07/2022	MVI	MVW	X*****5788	Distribution	\$335.50 AUD	Direct Credit (Paid)	
25/07/2022	MVI	REIT	X*****5788	Distribution	\$196.52 AUD	Direct Credit (Paid)	
25/07/2022	MVI	QUAL	X*****5788	Distribution	\$387.20 AUD	Direct Credit (Paid)	
19/01/2022	MVI	MVW	X*****5788	Distribution	\$286.00 AUD	Direct Credit (Paid)	
23/07/2021	MVI	QUAL	X*****5788	Distribution	\$380.00 AUD	Direct Credit (Paid)	
23/07/2021	MVI	MVW	X*****5788	Distribution	\$187.00 AUD	Direct Credit (Paid)	

Viewing 1 - 6 of 6

Chat

Feedback

s Limited

Type your message...

Send

Ask us now ^