

## Payment History

◀ View: BETA, X\*\*\*\*\*5461 (JOHNSTONE SUPER CO PTY LTD <JOHNSTONE SUPER FUND A/C>)

Date range from (dd/mm/yyyy)  to (dd/mm/yyyy)

Displaying Payment History from 01 Aug 2022 to 18 Aug 2023

| Payment Date | Issuer               | Security Code | HIN/SRN EMP ID             | Payment Type                 | Payment Amount | Payment Status                       | Download Statement  |
|--------------|----------------------|---------------|----------------------------|------------------------------|----------------|--------------------------------------|---|
| 19/06/2023   | <a href="#">BETA</a> | AAA           | <a href="#">X*****5461</a> | <a href="#">Distribution</a> | \$96.51 AUD    | <a href="#">Direct Credit (Paid)</a> |    |
| 16/05/2023   | <a href="#">BETA</a> | AAA           | <a href="#">X*****5461</a> | <a href="#">Distribution</a> | \$77.84 AUD    | <a href="#">Direct Credit (Paid)</a> |    |
| 20/04/2023   | <a href="#">BETA</a> | AAA           | <a href="#">X*****5461</a> | <a href="#">Distribution</a> | \$85.19 AUD    | <a href="#">Direct Credit (Paid)</a> |    |
| 16/03/2023   | <a href="#">BETA</a> | AAA           | <a href="#">X*****5461</a> | <a href="#">Distribution</a> | \$71.68 AUD    | <a href="#">Direct Credit (Paid)</a> |    |
| 16/02/2023   | <a href="#">BETA</a> | AAA           | <a href="#">X*****5461</a> | <a href="#">Distribution</a> | \$77.34 AUD    | <a href="#">Direct Credit (Paid)</a> |    |
| 18/01/2023   | <a href="#">BETA</a> | QOZ           | <a href="#">X*****5461</a> | <a href="#">Distribution</a> | \$345.08 AUD   | <a href="#">Direct Credit (Paid)</a> |    |
| 18/01/2023   | <a href="#">BETA</a> | AAA           | <a href="#">X*****5461</a> | <a href="#">Distribution</a> | \$71.32 AUD    | <a href="#">Direct Credit (Paid)</a> |    |
| 16/12/2022   | <a href="#">BETA</a> | AAA           | <a href="#">X*****5461</a> | <a href="#">Distribution</a> | \$67.39 AUD    | <a href="#">Direct Credit (Paid)</a> |   |
| 16/11/2022   | <a href="#">BETA</a> | AAA           | <a href="#">X*****5461</a> | <a href="#">Distribution</a> | \$62.73 AUD    | <a href="#">Direct Credit (Paid)</a> |  |
| 18/10/2022   | <a href="#">BETA</a> | AAA           | <a href="#">X*****5461</a> | <a href="#">Distribution</a> | \$54.74 AUD    | <a href="#">Direct Credit (Paid)</a> |  |
| 16/09/2022   | <a href="#">BETA</a> | AAA           | <a href="#">X*****5461</a> | <a href="#">Distribution</a> | \$14.00 AUD    | <a href="#">Direct Credit (Paid)</a> |  |
| 16/08/2022   | <a href="#">BETA</a> | AAA           | <a href="#">X*****5461</a> | <a href="#">Distribution</a> | \$8.88 AUD     | <a href="#">Direct Credit (Paid)</a> |  |

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