













Payment History

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

Date range from (dd/mm/yyyy) 01/08/2022 to (dd/mm/yyyy) 18/08/2023

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	BETA	AAA	X*****5461	Distribution	\$96.51 AUD	Direct Credit (Paid)	
16/05/2023	BETA	AAA	X*****5461	Distribution	\$77.84 AUD	Direct Credit (Paid)	
20/04/2023	BETA	AAA	X*****5461	Distribution	\$85.19 AUD	Direct Credit (Paid)	
16/03/2023	BETA	AAA	X*****5461	Distribution	\$71.68 AUD	Direct Credit (Paid)	
16/02/2023	BETA	AAA	X*****5461	Distribution	\$77.34 AUD	Direct Credit (Paid)	
18/01/2023	BETA	QOZ	X*****5461	Distribution	\$345.08 AUD	Direct Credit (Paid)	
18/01/2023	BETA	AAA	X*****5461	Distribution	\$71.32 AUD	Direct Credit (Paid)	
16/12/2022	BETA	AAA	X*****5461	Distribution	\$67.39 AUD	Direct Credit (Paid)	
16/11/2022	BETA	AAA	X*****5461	Distribution	\$62.73 AUD	Direct Credit (Paid)	
18/10/2022	BETA	AAA	X*****5461	Distribution	\$54.74 AUD	Direct Credit (Paid)	
16/09/2022	BETA	AAA	X*****5461	Distribution	\$14.00 AUD	Direct Credit (Paid)	
16/08/2022	BETA	AAA	X*****5461	Distribution	\$8.88 AUD	Direct Credit (Paid)	

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