

Payment History

◀ View: FRNK, 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 18 Aug 2021 to 18 Aug 2023

Payment Date	Issuer	Security Code	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
19/06/2023	FRNK	BNDS	X*****5461	Distribution	\$67.70 AUD	Direct Credit (Paid)	
16/05/2023	FRNK	BNDS	X*****5461	Distribution	\$51.16 AUD	Direct Credit (Paid)	
20/04/2023	FRNK	BNDS	X*****5461	Distribution	\$40.04 AUD	Direct Credit (Paid)	
16/03/2023	FRNK	BNDS	X*****5461	Distribution	\$53.29 AUD	Direct Credit (Paid)	
16/02/2023	FRNK	BNDS	X*****5461	Distribution	\$53.13 AUD	Direct Credit (Paid)	
18/01/2023	FRNK	BNDS	X*****5461	Distribution	\$78.77 AUD	Direct Credit (Paid)	
16/12/2022	FRNK	BNDS	X*****5461	Distribution	\$37.98 AUD	Direct Credit (Paid)	
16/11/2022	FRNK	BNDS	X*****5461	Distribution	\$48.73 AUD	Direct Credit (Paid)	
18/10/2022	FRNK	BNDS	X*****5461	Distribution	\$51.29 AUD	Direct Credit (Paid)	

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