












Payment History

<< View: FRNK, X\*\*\*\*\*0820 (NATER PTY LTD <JOHNSON SUPER FUND A/C>)

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

Displaying Payment History from 01 Aug 2022 to 01 Aug 2023

Payment Date	Issuer	Security Code	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
18/07/2023	FRNK	BNDS	X*****0820	Distribution	\$23.64 AUD	Direct Credit (Paid)	
19/06/2023	FRNK	BNDS	X*****0820	Distribution	\$105.36 AUD	Direct Credit (Paid)	
16/05/2023	FRNK	BNDS	X*****0820	Distribution	\$79.62 AUD	Direct Credit (Paid)	
20/04/2023	FRNK	BNDS	X*****0820	Distribution	\$62.31 AUD	Direct Credit (Paid)	
16/03/2023	FRNK	BNDS	X*****0820	Distribution	\$82.94 AUD	Direct Credit (Paid)	
16/02/2023	FRNK	BNDS	X*****0820	Distribution	\$82.70 AUD	Direct Credit (Paid)	
18/01/2023	FRNK	BNDS	X*****0820	Distribution	\$122.60 AUD	Direct Credit (Paid)	
16/12/2022	FRNK	BNDS	X*****0820	Distribution	\$59.11 AUD	Direct Credit (Paid)	
16/11/2022	FRNK	BNDS	X*****0820	Distribution	\$70.40 AUD	Direct Credit (Paid)	
18/10/2022	FRNK	BNDS	X*****0820	Distribution	\$74.10 AUD	Direct Credit (Paid)	
16/09/2022	FRNK	BNDS	X*****0820	Distribution	\$24.57 AUD	Direct Credit (Paid)	
16/08/2022	FRNK	BNDS	X*****0820	Distribution	\$43.31 AUD	Direct Credit (Paid)	

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