

Payment History

◀ View:

FRNK, X*****5788 (MR GERRICK POWELL + MRS MARGARET POWELL <POWELL SUPER FUND A/C>)

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

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*****5788	Distribution	\$16.99 AUD	Direct Credit (Paid)	
19/06/2023	FRNK	BNDS	X*****5788	Distribution	\$75.71 AUD	Direct Credit (Paid)	
16/05/2023	FRNK	BNDS	X*****5788	Distribution	\$57.22 AUD	Direct Credit (Paid)	
20/04/2023	FRNK	BNDS	X*****5788	Distribution	\$44.78 AUD	Direct Credit (Paid)	
16/03/2023	FRNK	BNDS	X*****5788	Distribution	\$59.60 AUD	Direct Credit (Paid)	
16/02/2023	FRNK	BNDS	X*****5788	Distribution	\$59.42 AUD	Direct Credit (Paid)	
18/01/2023	FRNK	BNDS	X*****5788	Distribution	\$88.10 AUD	Direct Credit (Paid)	

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