

Payment History

◀ View:

BETA, 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 Jul 2022 to 14 Aug 2023

Payment Date	Issuer	Security Code	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
18/07/2023	BETA	QOZ	X*****5788	Distribution	\$1,069.49 AUD	Direct Credit (Paid)	
18/07/2023	BETA	AAA	X*****5788	Distribution	\$65.60 AUD	Direct Credit (Paid)	
19/06/2023	BETA	AAA	X*****5788	Distribution	\$68.19 AUD	Direct Credit (Paid)	
16/05/2023	BETA	AAA	X*****5788	Distribution	\$54.99 AUD	Direct Credit (Paid)	
20/04/2023	BETA	AAA	X*****5788	Distribution	\$60.19 AUD	Direct Credit (Paid)	
16/03/2023	BETA	AAA	X*****5788	Distribution	\$50.64 AUD	Direct Credit (Paid)	
16/02/2023	BETA	AAA	X*****5788	Distribution	\$54.64 AUD	Direct Credit (Paid)	
18/01/2023	BETA	QOZ	X*****5788	Distribution	\$982.58 AUD	Direct Credit (Paid)	
18/01/2023	BETA	AAA	X*****5788	Distribution	\$50.39 AUD	Direct Credit (Paid)	
18/07/2022	BETA	QOZ	X*****5788	Distribution	\$4,294.52 AUD	Direct Credit (Paid)	

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