















Payment History

<< View:

FRNK, X*****9966 (MR MICHAEL DIGGES + MRS KATHLEEN DIGGES <DIGGES 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*****9966	Distribution	\$10.76 AUD	Direct Credit (Paid)	
19/06/2023	FRNK	BNDS	X*****9966	Distribution	\$47.95 AUD	Direct Credit (Paid)	
16/05/2023	FRNK	BNDS	X*****9966	Distribution	\$36.24 AUD	Direct Credit (Paid)	
20/04/2023	FRNK	BNDS	X*****9966	Distribution	\$28.36 AUD	Direct Credit (Paid)	
16/03/2023	FRNK	BNDS	X*****9966	Distribution	\$37.74 AUD	Direct Credit (Paid)	
16/02/2023	FRNK	BNDS	X*****9966	Distribution	\$37.63 AUD	Direct Credit (Paid)	
18/01/2023	FRNK	BNDS	X*****9966	Distribution	\$55.79 AUD	Direct Credit (Paid)	
16/12/2022	FRNK	BNDS	X*****9966	Distribution	\$26.90 AUD	Direct Credit (Paid)	
16/11/2022	FRNK	BNDS	X*****9966	Distribution	\$34.52 AUD	Direct Credit (Paid)	
18/10/2022	FRNK	BNDS	X*****9966	Distribution	\$40.63 AUD	Direct Credit (Paid)	
16/09/2022	FRNK	BNDS	X*****9966	Distribution	\$13.47 AUD	Direct Credit (Paid)	
16/08/2022	FRNK	BNDS	X*****9966	Distribution	\$23.75 AUD	Direct Credit (Paid)	

Viewing 1 - 12 of 12