



Payment History

View: BETA, 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	BETA	QOZ	X*****9966	Distribution	\$273.79 AUD	Direct Credit (Paid)	
18/07/2023	BETA	AAA	X*****9966	Distribution	\$53.83 AUD	Direct Credit (Paid)	
19/06/2023	BETA	AAA	X*****9966	Distribution	\$55.95 AUD	Direct Credit (Paid)	
16/05/2023	BETA	AAA	X*****9966	Distribution	\$45.12 AUD	Direct Credit (Paid)	
20/04/2023	BETA	AAA	X*****9966	Distribution	\$49.39 AUD	Direct Credit (Paid)	
16/03/2023	BETA	AAA	X*****9966	Distribution	\$41.55 AUD	Direct Credit (Paid)	
16/02/2023	BETA	AAA	X*****9966	Distribution	\$44.84 AUD	Direct Credit (Paid)	
18/01/2023	BETA	QOZ	X*****9966	Distribution	\$251.54 AUD	Direct Credit (Paid)	
18/01/2023	BETA	AAA	X*****9966	Distribution	\$41.35 AUD	Direct Credit (Paid)	
16/12/2022	BETA	AAA	X*****9966	Distribution	\$39.07 AUD	Direct Credit (Paid)	
16/11/2022	BETA	AAA	X*****9966	Distribution	\$36.37 AUD	Direct Credit (Paid)	

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