

Payment History

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View:

BETA, X\*\*\*\*\*3801 (MR GEOFFREY SMITH + MRS NARELLE SMITH <SMITH 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	<a href="#">BETA</a>	AAA	<a href="#">X*****3801</a>	<a href="#">Distribution</a>	\$75.86 AUD	<a href="#">Direct Credit (Paid)</a>	
18/07/2023	<a href="#">BETA</a>	QOZ	<a href="#">X*****3801</a>	<a href="#">Distribution</a>	\$1,210.66 AUD	<a href="#">Direct Credit (Paid)</a>	
19/06/2023	<a href="#">BETA</a>	AAA	<a href="#">X*****3801</a>	<a href="#">Distribution</a>	\$78.85 AUD	<a href="#">Direct Credit (Paid)</a>	
16/05/2023	<a href="#">BETA</a>	AAA	<a href="#">X*****3801</a>	<a href="#">Distribution</a>	\$63.59 AUD	<a href="#">Direct Credit (Paid)</a>	
20/04/2023	<a href="#">BETA</a>	AAA	<a href="#">X*****3801</a>	<a href="#">Distribution</a>	\$69.61 AUD	<a href="#">Direct Credit (Paid)</a>	
16/03/2023	<a href="#">BETA</a>	AAA	<a href="#">X*****3801</a>	<a href="#">Distribution</a>	\$58.57 AUD	<a href="#">Direct Credit (Paid)</a>	
16/02/2023	<a href="#">BETA</a>	AAA	<a href="#">X*****3801</a>	<a href="#">Distribution</a>	\$63.19 AUD	<a href="#">Direct Credit (Paid)</a>	
18/01/2023	<a href="#">BETA</a>	AAA	<a href="#">X*****3801</a>	<a href="#">Distribution</a>	\$58.27 AUD	<a href="#">Direct Credit (Paid)</a>	
18/01/2023	<a href="#">BETA</a>	QOZ	<a href="#">X*****3801</a>	<a href="#">Distribution</a>	\$1,112.28 AUD	<a href="#">Direct Credit (Paid)</a>	
16/12/2022	<a href="#">BETA</a>	AAA	<a href="#">X*****3801</a>	<a href="#">Distribution</a>	\$55.06 AUD	<a href="#">Direct Credit (Paid)</a>	
16/11/2022	<a href="#">BETA</a>	AAA	<a href="#">X*****3801</a>	<a href="#">Distribution</a>	\$51.25 AUD	<a href="#">Direct Credit (Paid)</a>	
18/10/2022	<a href="#">BETA</a>	AAA	<a href="#">X*****3801</a>	<a href="#">Distribution</a>	\$129.02 AUD	<a href="#">Direct Credit (Paid)</a>	
16/09/2022	<a href="#">BETA</a>	AAA	<a href="#">X*****3801</a>	<a href="#">Distribution</a>	\$113.88 AUD	<a href="#">Direct Credit (Paid)</a>	
16/08/2022	<a href="#">BETA</a>	AAA	<a href="#">X*****3801</a>	<a href="#">Distribution</a>	\$72.24 AUD	<a href="#">Direct Credit (Paid)</a>	

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