



Payment History

<< View: FRNK, 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	FRNK	BNDS	X*****3801	Distribution	\$18.76 AUD	Direct Credit (Paid)	
19/06/2023	FRNK	BNDS	X*****3801	Distribution	\$83.60 AUD	Direct Credit (Paid)	
16/05/2023	FRNK	BNDS	X*****3801	Distribution	\$63.17 AUD	Direct Credit (Paid)	
20/04/2023	FRNK	BNDS	X*****3801	Distribution	\$49.44 AUD	Direct Credit (Paid)	
16/03/2023	FRNK	BNDS	X*****3801	Distribution	\$65.80 AUD	Direct Credit (Paid)	
16/02/2023	FRNK	BNDS	X*****3801	Distribution	\$65.61 AUD	Direct Credit (Paid)	
18/01/2023	FRNK	BNDS	X*****3801	Distribution	\$97.27 AUD	Direct Credit (Paid)	
16/12/2022	FRNK	BNDS	X*****3801	Distribution	\$46.89 AUD	Direct Credit (Paid)	
16/11/2022	FRNK	BNDS	X*****3801	Distribution	\$60.18 AUD	Direct Credit (Paid)	

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