

## Payment History

◀ View: FRNK, X\*\*\*\*\*3801 (MR GEOFFREY SMITH + MRS NARELLE SMITH <SMITH SUPER FUND A/C>)

Date range from (dd/mm/yyyy)   to (dd/mm/yyyy)  

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

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