

Payment History

◀ View: BETA, 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	BETA	AAA	X*****3801	Distribution	\$75.86 AUD	Direct Credit (Paid)	
18/07/2023	BETA	QOZ	X*****3801	Distribution	\$1,210.66 AUD	Direct Credit (Paid)	
19/06/2023	BETA	AAA	X*****3801	Distribution	\$78.85 AUD	Direct Credit (Paid)	
16/05/2023	BETA	AAA	X*****3801	Distribution	\$63.59 AUD	Direct Credit (Paid)	
20/04/2023	BETA	AAA	X*****3801	Distribution	\$69.61 AUD	Direct Credit (Paid)	
16/03/2023	BETA	AAA	X*****3801	Distribution	\$58.57 AUD	Direct Credit (Paid)	
16/02/2023	BETA	AAA	X*****3801	Distribution	\$63.19 AUD	Direct Credit (Paid)	
18/01/2023	BETA	AAA	X*****3801	Distribution	\$58.27 AUD	Direct Credit (Paid)	
18/01/2023	BETA	QOZ	X*****3801	Distribution	\$1,112.28 AUD	Direct Credit (Paid)	
16/12/2022	BETA	AAA	X*****3801	Distribution	\$55.06 AUD	Direct Credit (Paid)	
16/11/2022	BETA	AAA	X*****3801	Distribution	\$51.25 AUD	Direct Credit (Paid)	
18/10/2022	BETA	AAA	X*****3801	Distribution	\$129.02 AUD	Direct Credit (Paid)	
16/09/2022	BETA	AAA	X*****3801	Distribution	\$113.88 AUD	Direct Credit (Paid)	
16/08/2022	BETA	AAA	X*****3801	Distribution	\$72.24 AUD	Direct Credit (Paid)	

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