

Payment History

◀ View: SPDR, X*****3654 (TIVS SUPER COMPANY PTY LTD <TIVS SUPER FUND A/C>)

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

Displaying Payment History from 01 Jul 2021 to 01 Sep 2022

Payment Date	Issuer	Security Code	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
12/07/2022	SPDR	DJRE	X*****3654	Distribution	\$416.30 AUD	Direct Credit (Paid)	
12/07/2022	SPDR	STW	X*****3654	Distribution	\$653.83 AUD	Direct Credit (Paid)	
12/04/2022	SPDR	STW	X*****3654	Distribution	\$242.34 AUD	Direct Credit (Paid)	
13/01/2022	SPDR	DJRE	X*****3654	Distribution	\$145.63 AUD	Direct Credit (Paid)	
13/01/2022	SPDR	STW	X*****3654	Distribution	\$156.97 AUD	Direct Credit (Paid)	
12/10/2021	SPDR	STW	X*****3654	Distribution	\$356.08 AUD	Direct Credit (Paid)	
12/07/2021	SPDR	DJRE	X*****3654	Distribution	\$155.66 AUD	Direct Credit (Paid)	
12/07/2021	SPDR	STW	X*****3654	Distribution	\$183.01 AUD	Direct Credit (Paid)	

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