♠ > History > Payments

Payment History

Enter your search

Issuer

WAM Capital Limited

Security Class

WAM - Fully Paid Ordinary Shares	
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Subregister

CHESS

Payment Type

Divide	nd

Date Range

From	01/07/2017	
То	30/06/2018	

View

Results

PLEASE NOTE: The balances shown below may not be a complete record of your current holding as there may be transactions which are not yet registered.

Download this report 🕔

Payment Type		Ne	t Paymen	Calculation Calculation t Currency	
27-Apr-2018 Dividend	1,200	\$93.00	AUD	Cheque	^

^

InvestorServe

Dividend	\$93.00
Franking	\$93.00
Imputed Credit	\$39.86
Unfranked	\$0.00
Tax	\$0.00
Net Dividend	\$93.00
Exchange Rate	1.0000
Cash Payment	\$93.00
Receipt Currency	AUD
Status	Initial
Bank Account	
Cheque Number	11764

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