















Payment History

<< View:

BETA, X\*\*\*\*\*3474 (MR CHARLES ANTHONY HORE + MRS DENISE MARY SLOAN <HORE & SLOAN FAMILY SF 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	BETA	QOZ	X*****3474	Distribution	\$3,982.78 AUD	Direct Credit (Paid)	
18/07/2023	BETA	AAA	X*****3474	Distribution	\$14.30 AUD	Direct Credit (Paid)	
19/06/2023	BETA	AAA	X*****3474	Distribution	\$14.86 AUD	Direct Credit (Paid)	
16/05/2023	BETA	AAA	X*****3474	Distribution	\$11.99 AUD	Direct Credit (Paid)	
20/04/2023	BETA	AAA	X*****3474	Distribution	\$13.12 AUD	Direct Credit (Paid)	
16/03/2023	BETA	AAA	X*****3474	Distribution	\$11.04 AUD	Direct Credit (Paid)	
16/02/2023	BETA	AAA	X*****3474	Distribution	\$11.91 AUD	Direct Credit (Paid)	
18/01/2023	BETA	QOZ	X*****3474	Distribution	\$3,659.12 AUD	Direct Credit (Paid)	
18/01/2023	BETA	AAA	X*****3474	Distribution	\$10.98 AUD	Direct Credit (Paid)	
16/12/2022	BETA	AAA	X*****3474	Distribution	\$10.38 AUD	Direct Credit (Paid)	
16/11/2022	BETA	AAA	X*****3474	Distribution	\$9.66 AUD	Direct Credit (Paid)	
18/10/2022	BETA	AAA	X*****3474	Distribution	\$8.43 AUD	Direct Credit (Paid)	
16/09/2022	BETA	AAA	X*****3474	Distribution	\$7.44 AUD	Direct Credit (Paid)	
16/08/2022	BETA	AAA	X*****3474	Distribution	\$4.72 AUD	Direct Credit (Paid)	

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