


Payment History

<< View: SPDR, X*****0857 (TM TATTON PTY LTD <TATTON SUPER FUND A/C>)

Date range from (dd/mm/yyyy) 01/07/2021 to (dd/mm/yyyy) 28/09/2022

Displaying Payment History from 01 Jul 2021 to 28 Sep 2022

| Payment Date | Issuer | Security Code | HIN/SRN EMP ID | Payment Type | Payment Amount | Payment Status | Download Statement |
|--------------|----------------------|---------------|----------------------------|------------------------------|----------------|--------------------------------------|---|
| 12/07/2022 | SPDR | STW | X*****0857 | Distribution | \$1,763.59 AUD | Direct Credit (Paid) |  |
| 12/04/2022 | SPDR | STW | X*****0857 | Distribution | \$653.66 AUD | Direct Credit (Paid) |  |
| 13/01/2022 | SPDR | STW | X*****0857 | Distribution | \$423.39 AUD | Direct Credit (Paid) |  |
| 12/10/2021 | SPDR | STW | X*****0857 | Distribution | \$960.46 AUD | Direct Credit (Paid) |  |
| 12/07/2021 | SPDR | STW | X*****0857 | Distribution | \$493.65 AUD | Direct Credit (Paid) |  |

Viewing 1 - 5 of 5

Chat

Feedback

s Limited

Type your message...

Send

Ask us now ^