








Payment History

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

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

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
16/09/2022	BETA	AAA	X*****0857	Distribution	\$85.08 AUD	Direct Credit (Paid)	
16/08/2022	BETA	AAA	X*****0857	Distribution	\$53.97 AUD	Direct Credit (Paid)	
18/07/2022	BETA	QOZ	X*****0857	Distribution	\$2,580.98 AUD	Direct Credit (Paid)	
18/07/2022	BETA	AAA	X*****0857	Distribution	\$35.90 AUD	Direct Credit (Paid)	
17/06/2022	BETA	AAA	X*****0857	Distribution	\$18.88 AUD	Direct Credit (Paid)	
17/05/2022	BETA	AAA	X*****0857	Distribution	\$9.79 AUD	Direct Credit (Paid)	
20/04/2022	BETA	AAA	X*****0857	Distribution	\$9.87 AUD	Direct Credit (Paid)	
16/03/2022	BETA	AAA	X*****0857	Distribution	\$7.91 AUD	Direct Credit (Paid)	
16/02/2022	BETA	AAA	X*****0857	Distribution	\$9.29 AUD	Direct Credit (Paid)	
19/01/2022	BETA	AAA	X*****0857	Distribution	\$11.96 AUD	Direct Credit (Paid)	
19/01/2022	BETA	QOZ	X*****0857	Distribution	\$1,179.04 AUD	Direct Credit (Paid)	
16/12/2021	BETA	AAA	X*****0857	Distribution	\$12.28 AUD	Direct Credit (Paid)	
16/11/2021	BETA	AAA	X*****0857	Distribution	\$11.45 AUD	Direct Credit (Paid)	
18/10/2021	BETA	AAA	X*****0857	Distribution	\$12.80 AUD	Direct Credit (Paid)	
16/09/2021	BETA	AAA	X*****0857	Distribution	\$13.77 AUD	Direct Credit (Paid)	
17/08/2021	BETA	AAA	X*****0857	Distribution	\$13.64 AUD	Direct Credit (Paid)	
16/07/2021	BETA	AAA	X*****0857	Distribution	\$15.62 AUD	Direct Credit (Paid)	
16/07/2021	BETA	QOZ	X*****0857	Distribution	\$1,507.00 AUD	Direct Credit (Paid)	

Viewing 1 - 18 of 18

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