


Payment History

◀ View: BETA, X*****0820 (NATER PTY LTD <JOHNSON SUPER FUND A/C>)

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

Displaying Payment History from 01 Jul 2021 to 01 Aug 2022

Payment Date	Issuer	Security Code	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
18/07/2022	BETA	AAA	X*****0820	Distribution	\$19.98 AUD	Direct Credit (Paid)	
18/07/2022	BETA	QOZ	X*****0820	Distribution	\$2,478.80 AUD	Direct Credit (Paid)	
17/06/2022	BETA	AAA	X*****0820	Distribution	\$10.51 AUD	Direct Credit (Paid)	
17/05/2022	BETA	AAA	X*****0820	Distribution	\$4.94 AUD	Direct Credit (Paid)	
20/04/2022	BETA	AAA	X*****0820	Distribution	\$4.98 AUD	Direct Credit (Paid)	
16/03/2022	BETA	AAA	X*****0820	Distribution	\$3.99 AUD	Direct Credit (Paid)	
16/02/2022	BETA	AAA	X*****0820	Distribution	\$12.49 AUD	Direct Credit (Paid)	
19/01/2022	BETA	QOZ	X*****0820	Distribution	\$1,037.66 AUD	Direct Credit (Paid)	
19/01/2022	BETA	AAA	X*****0820	Distribution	\$16.07 AUD	Direct Credit (Paid)	
16/12/2021	BETA	AAA	X*****0820	Distribution	\$16.51 AUD	Direct Credit (Paid)	
16/11/2021	BETA	AAA	X*****0820	Distribution	\$15.39 AUD	Direct Credit (Paid)	
18/10/2021	BETA	AAA	X*****0820	Distribution	\$17.20 AUD	Direct Credit (Paid)	
16/09/2021	BETA	AAA	X*****0820	Distribution	\$18.51 AUD	Direct Credit (Paid)	
17/08/2021	BETA	AAA	X*****0820	Distribution	\$18.33 AUD	Direct Credit (Paid)	
16/07/2021	BETA	AAA	X*****0820	Distribution	\$20.99 AUD	Direct Credit (Paid)	
16/07/2021	BETA	QOZ	X*****0820	Distribution	\$1,326.30 AUD	Direct Credit (Paid)	

Viewing 1 - 16 of 16

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