








Payment History

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

Date range from (dd/mm/yyyy) 30/08/2020 to (dd/mm/yyyy) 01/08/2022

Displaying Payment History from 30 Aug 2020 to 01 Aug 2022

Payment Date	Issuer	Security Code	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
18/07/2022	FRNK	BNDS	X*****0820	Distribution	\$42.47 AUD	Direct Credit (Paid)	
17/06/2022	FRNK	BNDS	X*****0820	Distribution	\$45.31 AUD	Direct Credit (Paid)	
17/05/2022	FRNK	BNDS	X*****0820	Distribution	\$41.06 AUD	Direct Credit (Paid)	
20/04/2022	FRNK	BNDS	X*****0820	Distribution	\$43.89 AUD	Direct Credit (Paid)	
16/03/2022	FRNK	BNDS	X*****0820	Distribution	\$39.64 AUD	Direct Credit (Paid)	

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