

Payment History

<< View: BETA, X*****5720 (DI GENNI SUPER CO PTY LTD <DI GENNI SUPER A/C>)

Date range from (dd/mm/yyyy) 01/08/2022 to (dd/mm/yyyy) 12/10/2023

Displaying Payment History from 01 Aug 2022 to 12 Oct 2023

Payment Date	Issuer	Security Code	HIN/SRN EMP ID	Payment Type	Payment Amount	Payment Status	Download Statement
20/04/2023	BETA	AAA	X*****5720	Distribution	\$11.11 AUD	Direct Credit (Paid)	
16/03/2023	BETA	AAA	X*****5720	Distribution	\$9.35 AUD	Direct Credit (Paid)	
16/02/2023	BETA	AAA	X*****5720	Distribution	\$10.09 AUD	Direct Credit (Paid)	
18/01/2023	BETA	AAA	X*****5720	Distribution	\$9.30 AUD	Direct Credit (Paid)	
18/01/2023	BETA	QOZ	X*****5720	Distribution	\$391.07 AUD	Direct Credit (Paid)	
16/12/2022	BETA	AAA	X*****5720	Distribution	\$8.79 AUD	Direct Credit (Paid)	
16/11/2022	BETA	AAA	X*****5720	Distribution	\$8.18 AUD	Direct Credit (Paid)	
18/10/2022	BETA	AAA	X*****5720	Distribution	\$7.14 AUD	Direct Credit (Paid)	
16/09/2022	BETA	AAA	X*****5720	Distribution	\$6.30 AUD	Direct Credit (Paid)	
16/08/2022	BETA	AAA	X*****5720	Distribution	\$4.00 AUD	Direct Credit (Paid)	

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