



Payment History

View: FRNK, X\*\*\*\*\*1067 (CROWLEY SUPER CO PTY LTD <CROWLEY SUPER FUND A/C>)

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

Displaying Payment History from 01 Aug 2022 to 01 Aug 2023

| Payment Date | Issuer               | Security Code | HIN/SRN EMP ID             | Payment Type                 | Payment Amount | Payment Status                       | Download Statement |
|--------------|----------------------|---------------|----------------------------|------------------------------|----------------|--------------------------------------|--------------------|
| 18/07/2023   | <a href="#">FRNK</a> | BNDS          | <a href="#">X*****1067</a> | <a href="#">Distribution</a> | \$13.66 AUD    | <a href="#">Direct Credit (Paid)</a> |                    |
| 19/06/2023   | <a href="#">FRNK</a> | BNDS          | <a href="#">X*****1067</a> | <a href="#">Distribution</a> | \$60.88 AUD    | <a href="#">Direct Credit (Paid)</a> |                    |
| 16/05/2023   | <a href="#">FRNK</a> | BNDS          | <a href="#">X*****1067</a> | <a href="#">Distribution</a> | \$46.01 AUD    | <a href="#">Direct Credit (Paid)</a> |                    |
| 20/04/2023   | <a href="#">FRNK</a> | BNDS          | <a href="#">X*****1067</a> | <a href="#">Distribution</a> | \$36.01 AUD    | <a href="#">Direct Credit (Paid)</a> |                    |
| 16/03/2023   | <a href="#">FRNK</a> | BNDS          | <a href="#">X*****1067</a> | <a href="#">Distribution</a> | \$47.92 AUD    | <a href="#">Direct Credit (Paid)</a> |                    |
| 16/02/2023   | <a href="#">FRNK</a> | BNDS          | <a href="#">X*****1067</a> | <a href="#">Distribution</a> | \$47.79 AUD    | <a href="#">Direct Credit (Paid)</a> |                    |
| 18/01/2023   | <a href="#">FRNK</a> | BNDS          | <a href="#">X*****1067</a> | <a href="#">Distribution</a> | \$70.84 AUD    | <a href="#">Direct Credit (Paid)</a> |                    |
| 16/12/2022   | <a href="#">FRNK</a> | BNDS          | <a href="#">X*****1067</a> | <a href="#">Distribution</a> | \$34.15 AUD    | <a href="#">Direct Credit (Paid)</a> |                    |
| 16/11/2022   | <a href="#">FRNK</a> | BNDS          | <a href="#">X*****1067</a> | <a href="#">Distribution</a> | \$43.83 AUD    | <a href="#">Direct Credit (Paid)</a> |                    |
| 18/10/2022   | <a href="#">FRNK</a> | BNDS          | <a href="#">X*****1067</a> | <a href="#">Distribution</a> | \$46.13 AUD    | <a href="#">Direct Credit (Paid)</a> |                    |
| 16/09/2022   | <a href="#">FRNK</a> | BNDS          | <a href="#">X*****1067</a> | <a href="#">Distribution</a> | \$15.29 AUD    | <a href="#">Direct Credit (Paid)</a> |                    |
| 16/08/2022   | <a href="#">FRNK</a> | BNDS          | <a href="#">X*****1067</a> | <a href="#">Distribution</a> | \$26.96 AUD    | <a href="#">Direct Credit (Paid)</a> |                    |

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