















Payment History

<<View:

BETA, X*****1067 (CROWLEY SUPER CO PTY LTD <CROWLEY SUPER FUND A/C>)

Date range from (dd/mm/yyyy)01/08/2022to (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	BETA	AAA	X*****1067	Distribution	\$48.44 AUD	Direct Credit (Paid)	
18/07/2023	BETA	QOZ	X*****1067	Distribution	\$796.56 AUD	Direct Credit (Paid)	
19/06/2023	BETA	AAA	X*****1067	Distribution	\$50.35 AUD	Direct Credit (Paid)	
16/05/2023	BETA	AAA	X*****1067	Distribution	\$40.61 AUD	Direct Credit (Paid)	
20/04/2023	BETA	AAA	X*****1067	Distribution	\$44.45 AUD	Direct Credit (Paid)	
16/03/2023	BETA	AAA	X*****1067	Distribution	\$37.40 AUD	Direct Credit (Paid)	
16/02/2023	BETA	AAA	X*****1067	Distribution	\$40.35 AUD	Direct Credit (Paid)	
18/01/2023	BETA	AAA	X*****1067	Distribution	\$37.21 AUD	Direct Credit (Paid)	
18/01/2023	BETA	QOZ	X*****1067	Distribution	\$731.82 AUD	Direct Credit (Paid)	
16/12/2022	BETA	AAA	X*****1067	Distribution	\$35.16 AUD	Direct Credit (Paid)	
16/11/2022	BETA	AAA	X*****1067	Distribution	\$32.73 AUD	Direct Credit (Paid)	
18/10/2022	BETA	AAA	X*****1067	Distribution	\$33.42 AUD	Direct Credit (Paid)	
16/09/2022	BETA	AAA	X*****1067	Distribution	\$29.50 AUD	Direct Credit (Paid)	
16/08/2022	BETA	AAA	X*****1067	Distribution	\$18.71 AUD	Direct Credit (Paid)	

Viewing 1 - 14 of 14