

Payment History












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View:

FRNK, X*****5201 (MR JOHN BOUMAN + MRS MARILYN BOUMAN <BOUMAN 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	FRNK	BNDS	X*****5201	Distribution	\$15.29 AUD	Direct Credit (Paid)	
19/06/2023	FRNK	BNDS	X*****5201	Distribution	\$68.14 AUD	Direct Credit (Paid)	
16/05/2023	FRNK	BNDS	X*****5201	Distribution	\$51.49 AUD	Direct Credit (Paid)	
20/04/2023	FRNK	BNDS	X*****5201	Distribution	\$40.30 AUD	Direct Credit (Paid)	
16/03/2023	FRNK	BNDS	X*****5201	Distribution	\$53.64 AUD	Direct Credit (Paid)	
16/02/2023	FRNK	BNDS	X*****5201	Distribution	\$53.48 AUD	Direct Credit (Paid)	
18/01/2023	FRNK	BNDS	X*****5201	Distribution	\$79.29 AUD	Direct Credit (Paid)	
16/12/2022	FRNK	BNDS	X*****5201	Distribution	\$38.22 AUD	Direct Credit (Paid)	
16/11/2022	FRNK	BNDS	X*****5201	Distribution	\$49.05 AUD	Direct Credit (Paid)	
18/10/2022	FRNK	BNDS	X*****5201	Distribution	\$51.63 AUD	Direct Credit (Paid)	
16/09/2022	FRNK	BNDS	X*****5201	Distribution	\$17.12 AUD	Direct Credit (Paid)	
16/08/2022	FRNK	BNDS	X*****5201	Distribution	\$30.18 AUD	Direct Credit (Paid)	

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