

Payment History

◀ View: BETA, X*****3263 (PETKAT SUPER CO PTY LTD <PETKAT SUPER FUND A/C>)

Date range from (dd/mm/yyyy) to (dd/mm/yyyy)

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*****3263	Distribution	\$269.13 AUD	Direct Credit (Paid)	
19/06/2023	BETA	AAA	X*****3263	Distribution	\$279.74 AUD	Direct Credit (Paid)	
16/05/2023	BETA	AAA	X*****3263	Distribution	\$225.61 AUD	Direct Credit (Paid)	
20/04/2023	BETA	AAA	X*****3263	Distribution	\$246.94 AUD	Direct Credit (Paid)	
16/03/2023	BETA	AAA	X*****3263	Distribution	\$207.77 AUD	Direct Credit (Paid)	
16/02/2023	BETA	AAA	X*****3263	Distribution	\$224.18 AUD	Direct Credit (Paid)	
18/01/2023	BETA	AAA	X*****3263	Distribution	\$206.73 AUD	Direct Credit (Paid)	
16/12/2022	BETA	AAA	X*****3263	Distribution	\$195.34 AUD	Direct Credit (Paid)	
16/11/2022	BETA	AAA	X*****3263	Distribution	\$181.83 AUD	Direct Credit (Paid)	
18/10/2022	BETA	AAA	X*****3263	Distribution	\$171.56 AUD	Direct Credit (Paid)	
16/09/2022	BETA	AAA	X*****3263	Distribution	\$151.42 AUD	Direct Credit (Paid)	
16/08/2022	BETA	AAA	X*****3263	Distribution	\$96.06 AUD	Direct Credit (Paid)	

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