

Payment History

◀ View: FRNK, 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 | FRNK | BNDS | X*****3263 | Distribution | \$24.07 AUD | Direct Credit (Paid) |  |
| 19/06/2023 | FRNK | BNDS | X*****3263 | Distribution | \$107.26 AUD | Direct Credit (Paid) |  |
| 16/05/2023 | FRNK | BNDS | X*****3263 | Distribution | \$81.05 AUD | Direct Credit (Paid) |  |
| 20/04/2023 | FRNK | BNDS | X*****3263 | Distribution | \$63.43 AUD | Direct Credit (Paid) |  |
| 16/03/2023 | FRNK | BNDS | X*****3263 | Distribution | \$84.43 AUD | Direct Credit (Paid) |  |
| 16/02/2023 | FRNK | BNDS | X*****3263 | Distribution | \$84.18 AUD | Direct Credit (Paid) |  |
| 18/01/2023 | FRNK | BNDS | X*****3263 | Distribution | \$124.80 AUD | Direct Credit (Paid) |  |
| 16/12/2022 | FRNK | BNDS | X*****3263 | Distribution | \$60.17 AUD | Direct Credit (Paid) |  |
| 16/11/2022 | FRNK | BNDS | X*****3263 | Distribution | \$77.21 AUD | Direct Credit (Paid) |  |
| 18/10/2022 | FRNK | BNDS | X*****3263 | Distribution | \$81.27 AUD | Direct Credit (Paid) |  |
| 16/09/2022 | FRNK | BNDS | X*****3263 | Distribution | \$26.94 AUD | Direct Credit (Paid) |  |
| 16/08/2022 | FRNK | BNDS | X*****3263 | Distribution | \$47.50 AUD | Direct Credit (Paid) |  |

Viewing 1 - 12 of 12

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