

DISTRIBUTION
INVESTORS RESPONSIBLE #79053.82

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TRANSACTIONS STATEMENTS & REPORTS ACCOUNT DETAILS DOWNLOAD FORMS

Dashboard

Cash Management Account

\$4.67 \$4.67

Accounts 182-512 | 000961570140 | FURNITURE DISCOUNTS PTY LTD ATF GARY OLSEN SUPERANNUATION FUND

Available Balance

Pay





























Transactions for all



Research

Date	Category	Description	Debit	Credit	Balance
22 Jul		Transact Funds Tfr To Furniture Discount TRF MCMA to AMPSE	9,820.00		4.67
21 Jul		Magellan Magellan0002522886 Magellan Global Fund (Open Class Units) Distribution		2,090.84	9,824.67
16 Jul		Fil Responsible Fil0004484723 Fidelity Australian Equities Fund Distribution		3,210.63	7,733.83
16 Jul		Psf - Cromwell 0011185223 Cromwell Phoenix Property Fund Distribution		488.30	4,523.20
16 Jul		Vgs Payment Jul21/00805663 Vanguard MSCI Index International Shares ETF Distribution		804.08	4,034.90
15 Jul		Transact Funds Tfr To Furniture Discount TFR MCMA to AMPSE	71,000.00		3,230.82
15 Jul		Fpl Distribution Fpl Di 400300761 Greencape Broadcap Fund Distribution		2,324.87	74,230.82
14 Jul		Blackrock Invest Blik0004478403 BlackRock Advantage Aust Equity Fund Distribution		1,200.79	71,905.95
14 Jul		UBS Global AM 10299188 USB Aust Bond Fund Distribution		4,290.79	70,705.16
14 Jul		Ausbil Invest 200007508 Ausball MicroCap Fund Distribution		10,169.56	66,414.37
13 Jul		PIML UT Distribu AC801000074 Perpetual WS Aust Share Fund Distribution		1,240.73	56,244.81
13 Jul		Ieu Payment Jul21/00801889 iShares Europe ETF Distribution		1,374.91	55,004.08
12 Jul		Maximam Maximam0002321326 Charter Hall Maxim Property Securities Fund Distribution		208.67	53,629.17
12 Jul		INVESTORS MUTUAL Distribution IML00 Investors Mutual Aust Share Fund Distribution		3,403.26	53,420.50
12 Jul		Wxoz Dst 001261625114 State Street-SPDR S&P World Fund Distribution		1,349.41	50,017.24
9 Jul		Miml 1 88146 14380 Macquarie Income Opportunities Fund Distribution		1,668.23	48,667.83
9 Jul		Miml 1 13547 14379 Macquarie Aust Shares Fund Distribution		3,328.57	46,999.60
9 Jul		Miml 1 13547 14378 Macquarie Aust Small Companies Fund Distribution		320.46	43,671.03
9 Jul		Miml 1 87753 14378 IFP Global Franchise Fund Distribution		7,647.65	43,350.57
9 Jul		Miml 1 87753 14376 Arrowstreet Global Equity Fund Distribution		31,505.04	35,702.92

Feedback

7 Jul		Schroder Investm Sch0004469270 Schroder WS Aust Equity Fund Distribution	1,709.94	4,197.88
7 Jul		Schroder Investm Sch0004467941 Schroder Fixed Income Fund Distribution	646.88	2,487.94
7 Jul		PIMCO Funds 300109279 PIMCO Aust Bond Fund Distribution	70.21	1,841.06
8 Jun		Miml 1 88146 14322 Macquarie Income Opportunities Fund Distribution	420.24	1,770.85
10 May		Miml 1 88146 14276 Macquarie Income Opportunities Fund Distribution	350.20	1,350.61
20 Apr		Vgs Payment Apr21/00805418 Vanguard MSCI Index International Shares ETF Distribution	312.11	1,000.41
14 Apr		Transact Funds Tfr To Furniture Discount TFR MCMA to AMPSE	6,000.00	688.30
14 Apr		Blackrock Invest Blk0003694960 BlackRock Advantage Aust Equity Fund Distribution	299.00	6,688.30
14 Apr		Psf - Cromwell 0011185223 Cromwell Phoenix Property Securities Fund Distribution	334.94	6,389.30
13 Apr		Fpl Distribution Fpl Di 400300761 Greencape Broadcap Fund Distribution	348.09	6,054.36
13 Apr		Maximam Maximam0002252810 Charter Hall Maxim Property Securities Fund Distribution	208.66	5,706.27
13 Apr		Miml 1 88146 14236 Macquarie Income Opportunities Fund Distribution	280.16	5,497.61
13 Apr		Miml 1 13547 14236 Macquarie Aust Shares Fund Distribution	675.97	5,217.45
13 Apr		Miml 1 13547 14236 Macquarie Aust Small Coys Fund Distribution	268.75	4,541.48
12 Apr		Fil Responsible Fil0003691097 Fidelity Australian Equities Fund Distribution	117.66	4,272.73
8 Apr		Schroder Investm Sch0003692111 Schroder Fixed Income Fund-WS Distribution	638.20	4,155.07
8 Apr		UBS Global AM 10299188 UBS Australian Bond Fund Distribution	553.35	3,516.87
25 Mar		Pgf Div S00042291994 PM Capital Global Opportunity Fund Dividend	2,000.00	2,963.52
8 Mar		Miml 1 88146 14176 Macquarie Income Opportunities Fund Distribution	280.16	963.52
8 Feb		Miml 1 88146 14121 Macquarie Income Opportunities Fund Distribution	280.16	683.36
19 Jan		Vgs Payment Jan21/00805328 Vanguard MSCI Index International Shares ETF Distribution	398.92	403.20
18 Jan		Transact Funds Tfr To Furniture Discount TFR MCMA to AMPSE	9,060.00	4.28
15 Jan		Psf - Cromwell 0011185223 Cromwell Phoenix Property Securities Fund Distribution	391.08	9,064.28
14 Jan		PIML UT Distribu AC801000074 Perpetual WS Aust Share Fund Distribution	709.64	8,673.20
13 Jan		Fpl Distribution Fpl Di 400300761 Greencape Broadcap Fund Distribution	176.17	7,963.56
13 Jan		Blackrock Invest Blk0003617081 BlackRock Advantage Aust Equity Fund Distribution	852.33	7,787.39
12 Jan		Miml 1 88146 14077 Macquarie Income Opportunities Fund Distribution	280.16	6,935.06
		Miml 1 13547 14077		