

Thomson Family SF

Bank Statements Match Transactions Business Events

Date Range 1/07/2020 to Group By Nothing

Delete Unmatch Export

0 selected 253 items

Type	Date	Process	State	Match Summary	Description	Account Name	Event Value	Created
<input type="checkbox"/> Unlisted Security Acquisition	24/05/2021	26/10/2021	Processed	Matched: Cash	Asset Purchase Ausbil Active Dividend Income Fund	Ausbil Active Dividend Income Fund - Wholesale Class	\$286,816.00	charleschimo
<input type="checkbox"/> Unlisted Security Disposal	19/05/2021	26/10/2021	Processed	Matched: Cash	Asset Sale PIMCO Australian Bond Fund - Wholesale Class	PIMCO Australian Bond Fund - Wholesale Class	\$144,095.87	charleschimo
<input type="checkbox"/> Unlisted Security Disposal	19/05/2021	26/10/2021	Processed	Matched: Cash	Asset Sale Nikko AM Australian Bond Fund	Nikko AM Australian Bond Fund	\$142,291.61	charleschimo
<input type="checkbox"/> Distribution - Tax Statement							Status: Processed	
<div style="display: flex; justify-content: space-between;"> <span><input type="checkbox"/> Event Details</span> <span><input type="checkbox"/> Audit Details</span> <span><input type="checkbox"/> Related Events</span> <span><input type="checkbox"/> Journal Entry</span> <span><input type="checkbox"/> Event Postings</span> <span><input type="checkbox"/> Documents</span> </div>								
<input type="checkbox"/> Investment Account	The Thomson Family Investment Trust							
<input type="checkbox"/> Financial Year	2020-21: Financial Year							
<input type="checkbox"/> Effective Date	30/06/2021							
<input type="checkbox"/> Participating Quantity	2,000,000							
<input type="checkbox"/> Description	Distribution - Tax Statement							
<b>Australian Income</b>				<b>Foreign Income</b>				
<input type="checkbox"/> Dividends Franked	\$0.00			<input type="checkbox"/> Interest Income	\$0.00			
<input type="checkbox"/> Dividends Unfranked	\$0.00			<input type="checkbox"/> Modified Passive Income	\$0.00			
<input type="checkbox"/> Franking Credit	\$0.00			<input type="checkbox"/> Other Assessable Income	\$0.00			
<input type="checkbox"/> Interest	\$0.00			<input type="checkbox"/> Tax Credits	\$0.00			
<input type="checkbox"/> Other Income	\$65,557.00			<input type="checkbox"/> Assessable Income	\$0.00			
<input type="checkbox"/> Non-primary Production Income	\$65,557.00							
<b>Capital Gains</b>				<b>Other Non-Assessable Amounts</b>				
<input type="checkbox"/> Discounted Capital Gain Domestic	\$0.00			<input type="checkbox"/> Tax Exempted Amounts	\$35,443.00			
<input type="checkbox"/> Discounted Capital Gain Foreign	\$0.00			<input type="checkbox"/> Tax Free Amounts	\$0.00			
<input type="checkbox"/> CGT Concession Amount	\$0.00			<input type="checkbox"/> Tax Deferred Amounts	\$0.00			
<input type="checkbox"/> Capital Gains Indexation Method Domestic	\$0.00			<input type="checkbox"/> Capital Returns	\$0.00			
<input type="checkbox"/> Capital Gains Indexation Method Foreign	\$0.00			<input type="checkbox"/> Gross Distribution	\$101,000.00			
<input type="checkbox"/> Capital Gains Other Method Domestic	\$0.00			<input type="checkbox"/> Less TFN Amount Withheld	\$0.00			
<input type="checkbox"/> Capital Gains Other Method Foreign	\$0.00			<input type="checkbox"/> Less Foreign Withholding Tax	\$0.00			
<input type="checkbox"/> Drawdown Post Jun 07 Tax Components	07/10/2021	04/05/2022	Processed	Matched: Cash	ANZ INTERNET BANKING PAYMENT 185072 TO DR AND MA THOMSON	Account-Based Pension - 0.46% Tax Free (Kimbrel Thomson)	\$15,000.00	charleschimo
<input type="checkbox"/> Drawdown Post Jun 07 Tax Components	25/08/2021	15/11/2021	Processed	Matched: Cash	ANZ INTERNET BANKING FUNDS TFER TRANSFER 277199 TO 012366553732359	Account-Based Pension - 0.46% Tax Free (Kimbrel Thomson)	\$15,000.00	charleschimo
<input type="checkbox"/> Drawdown Post Jun 07 Tax Components	12/10/2021	04/05/2022	Processed	Matched: Cash	ANZ INTERNET BANKING PAYMENT 382974 TO CBA Thomson	Account-Based Pension - 0.46% Tax Free (Kimbrel Thomson)	\$13,730.00	charleschimo
<input type="checkbox"/> Drawdown Post Jun 07 Tax Components	24/12/2021	04/05/2022	Processed	Matched: Cash	ANZ INTERNET BANKING BPAY AMERICAN EXPRESS (640074)	Account-Based Pension - 0.46% Tax Free (Kimbrel Thomson)	\$12,000.00	charleschimo
<input type="checkbox"/> Distribution	31/12/2021	05/05/2022	Processed	Matched: Cash	MGE0002AU Distribution - Cash	Magellan Infrastructure Fund	\$11,188.60	Income Announceme - Modified by automatch

<input type="checkbox"/>	Drawdown Post Jun 07 Tax Components	14/12/2020	26/10/2021	Processed	Matched: Cash	ANZ INTERNET BANKING BPAY COMMONWEALTH CARDS (776809)	Account-Based Pension - 0.46% Tax Free (Kimbrel Thomson)	\$10,874.14	charleschimo
<input type="checkbox"/>	Distribution - Tax Statement	30/06/2021	26/10/2021	Processed	N/A	Distribution - Tax Statement	Ausbil Active Dividend Income Fund - Wholesale Class	\$10,840.10	charleschimo
<input type="checkbox"/>	Accountancy Fee	25/08/2021	05/05/2022	Processed	Matched: Cash	Accountancy Fee		\$10,285.00	charleschimo
<input type="checkbox"/>	Drawdown Post Jun 07 Tax Components	04/02/2022	05/05/2022	Processed	Matched: Cash	ANZ INTERNET BANKING FUNDS TFER TRANSFER 670155 TO 012366553732359	Account-Based Pension - 0.46% Tax Free (Kimbrel Thomson)	\$10,000.00	charleschimo
<input type="checkbox"/>	Drawdown Post Jun 07 Tax Components	03/11/2021	04/05/2022	Processed	Matched: Cash	ANZ INTERNET BANKING FUNDS TFER TRANSFER 177933 TO 012366553732359	Account-Based Pension - 0.46% Tax Free (Kimbrel Thomson)	\$10,000.00	charleschimo
<input type="checkbox"/>	Drawdown Post Jun 07 Tax Components	11/05/2021	26/10/2021	Processed	Matched: Cash	ANZ INTERNET BANKING FUNDS TFER TRANSFER 643773 TO	Account-Based Pension - 0.46% Tax Free (Kimbrel Thomson)	\$10,000.00	charleschimo
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<input type="checkbox"/>	Drawdown Post Jun 07 Tax Components	29/06/2021	26/10/2021	Processed	Matched: Cash	ANZ INTERNET BANKING FUNDS TFER TRANSFER 198516 TO 012366553732359	Account-Based Pension - 0.46% Tax Free (Kimbrel Thomson)	\$6,000.00	charleschimo
<input type="checkbox"/>	Distribution - Tax Statement	08/12/2020	26/10/2021	Processed	N/A	Distribution - Tax Statement	Magellan Global Fund	\$5,236.09	charleschimo
<input type="checkbox"/>	Drawdown Post Jun 07 Tax Components	27/05/2022	11/07/2022	Processed	Matched: Cash	ANZ INTERNET BANKING FUNDS TFER TRANSFER 876460 TO 012366553732359	Account-Based Pension - 0.46% Tax Free (Kimbrel Thomson)	\$5,000.00	Transaction Rules
<input type="checkbox"/>	Drawdown Post Jun 07 Tax Components	07/02/2022	05/05/2022	Processed	Matched: Cash	ANZ INTERNET BANKING PAYMENT 367124 TO CBA Thomson	Account-Based Pension - 0.46% Tax Free (Kimbrel Thomson)	\$5,000.00	charleschimo
<input type="checkbox"/>	Unlisted Security Disposal	24/12/2021	05/05/2022	Processed	Matched: Cash	Sell Ausbil Active AAP3656AAU	Ausbil Active Dividend Income Fund - Wholesale Class	\$5,000.00	charleschimo
<input type="checkbox"/>	Drawdown Post Jun 07 Tax Components	21/12/2021	04/05/2022	Processed	Matched: Cash	ANZ INTERNET BANKING FUNDS TFER TRANSFER	Account-Based Pension - 0.46% Tax Free (Kimbrel Thomson)	\$5,000.00	charleschimo

						487593 TO 4564680413284018	Thomson)		
<input type="checkbox"/>	Drawdown Post Jun 07 Tax Components	21/12/2021	04/05/2022	Processed	Matched: Cash	ANZ INTERNET BANKING FUNDS TFER TRANSFER 488417 TO 012366553732359	Account-Based Pension - 0.46% Tax Free (Kimbrel Thomson)	\$5,000.00	charleschimo
<input type="checkbox"/>	Drawdown Post Jun 07 Tax Components	21/12/2021	04/05/2022	Processed	Matched: Cash	ANZ INTERNET BANKING PAYMENT 291623 TO CBA Thomson	Account-Based Pension - 0.46% Tax Free (Kimbrel Thomson)	\$5,000.00	charleschimo
<input type="checkbox"/>	Drawdown Post Jun 07 Tax Components	15/12/2021	04/05/2022	Processed	Matched: Cash	ANZ INTERNET BANKING FUNDS TFER TRANSFER 236662 TO 4564680413284018	Account-Based Pension - 0.46% Tax Free (Kimbrel Thomson)	\$5,000.00	charleschimo
<input type="checkbox"/>	Drawdown Post Jun 07 Tax Components	29/11/2021	04/05/2022	Processed	Matched: Cash	ANZ INTERNET BANKING FUNDS TFER TRANSFER 461407 TO 012366553732359	Account-Based Pension - 0.46% Tax Free (Kimbrel Thomson)	\$5,000.00	charleschimo
<input type="checkbox"/>	Drawdown Post Jun 07					ANZ INTERNET BANKING FUNDS TFER TRANSFER	Account-Based Pension -		himo
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<input type="checkbox"/>	Drawdown Post Jun 07 Tax Components	24/03/2021	26/10/2021	Processed	Matched: Cash	ANZ INTERNET BANKING FUNDS TFER TRANSFER 787428 TO 012366553732359	Account-Based Pension - 0.46% Tax Free (Kimbrel Thomson)	\$5,000.00	charleschimo
<input type="checkbox"/>	Drawdown Post Jun 07 Tax Components	24/03/2021	26/10/2021	Processed	Matched: Cash	ANZ INTERNET BANKING PAYMENT 789144 TO CBA Thomson	Account-Based Pension - 0.46% Tax Free (Kimbrel Thomson)	\$5,000.00	charleschimo
<input type="checkbox"/>	Drawdown Post Jun 07 Tax Components	11/03/2021	26/10/2021	Processed	Matched: Cash	ANZ INTERNET BANKING PAYMENT 276202 TO CBA Thomson	Account-Based Pension - 0.46% Tax Free (Kimbrel Thomson)	\$5,000.00	charleschimo
<input type="checkbox"/>	Drawdown Post Jun 07 Tax Components	24/02/2021	26/10/2021	Processed	Matched: Cash	ANZ INTERNET BANKING FUNDS TFER TRANSFER 991147 TO 012366553732359	Account-Based Pension - 0.46% Tax Free (Kimbrel Thomson)	\$5,000.00	charleschimo
<input type="checkbox"/>	Drawdown Post Jun 07 Tax Components	15/02/2021	08/10/2021	Processed	Matched: Cash	ANZ INTERNET BANKING FUNDS TFER TRANSFER 133901 TO 012366553732359	Account-Based Pension - 0.46% Tax Free (Kimbrel Thomson)	\$5,000.00	charleschimo

<input type="checkbox"/>	Drawdown Post Jun 07 Tax Components	01/02/2021	08/10/2021	Processed	Matched: Cash	ANZ INTERNET BANKING FUNDS TFER TRANSFER 513519 TO 012366553732359	Account-Based Pension - 0.46% Tax Free (Kimbrel Thomson)	\$5,000.00	charleschimo
<input type="checkbox"/>	Drawdown Post Jun 07 Tax Components	14/01/2021	08/10/2021	Processed	Matched: Cash	ANZ INTERNET BANKING FUNDS TFER TRANSFER 315366 TO 012366553732359	Account-Based Pension - 0.46% Tax Free (Kimbrel Thomson)	\$5,000.00	charleschimo
<input type="checkbox"/>	Drawdown Post Jun 07 Tax Components	11/01/2021	08/10/2021	Processed	Matched: Cash	ANZ INTERNET BANKING FUNDS TFER TRANSFER 586976 TO 012366553732359	Account-Based Pension - 0.46% Tax Free (Kimbrel Thomson)	\$5,000.00	charleschimo
<input type="checkbox"/>	Drawdown Post Jun 07 Tax Components	17/12/2020	08/10/2021	Processed	Matched: Cash	ANZ INTERNET BANKING FUNDS TFER TRANSFER 693916 TO 012366553732359	Account-Based Pension - 0.46% Tax Free (Kimbrel Thomson)	\$5,000.00	charleschimo
<input type="checkbox"/>	Drawdown Post Jun 07 Tax Components	07/12/2020	08/10/2021	Processed	Matched: Cash	ANZ INTERNET BANKING PAYMENT 488400 TO CBA Thomson	Account-Based Pension - 0.46% Tax Free (Kimbrel Thomson)	\$5,000.00	charleschimo
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<input type="checkbox"/>	Drawdown Post Jun 07 Tax Components	06/07/2020	08/10/2021	Processed	Matched: Cash	ANZ INTERNET BANKING PAYMENT 444255 TO CBA Thomson	Account-Based Pension - 0.46% Tax Free (Kimbrel Thomson)	\$5,000.00	charleschimo
<input type="checkbox"/>	Drawdown Post Jun 07 Tax Components	30/05/2022	11/07/2022	Processed	Matched: Cash	ANZ INTERNET BANKING FUNDS TFER TRANSFER 755351 TO 4564680413284018	Account-Based Pension - 0.46% Tax Free (Kimbrel Thomson)	\$4,977.91	Transaction Rules
<input type="checkbox"/>	Distribution	30/06/2021	26/10/2021	Processed	Matched: Cash	AAP3656AU Distribution - Cash	Ausbil Active Dividend Income Fund - Wholesale Class	\$4,619.63	Income Announceme
<input type="checkbox"/>	Distribution - Tax Statement	30/06/2021	26/10/2021	Processed	N/A	Distribution - Tax Statement	PIMCO Diversified Fixed Interest Fund - Wholesale Class	\$4,057.51	charleschimo
<input type="checkbox"/>	Drawdown Post Jun 07 Tax Components	31/12/2021	04/05/2022	Processed	Matched: Cash	ANZ INTERNET BANKING FUNDS TFER TRANSFER 523178 TO 012366110832326	Account-Based Pension - 0.46% Tax Free (Kimbrel Thomson)	\$4,000.00	charleschimo



<input type="checkbox"/>	Distribution	31/01/2022	05/05/2022	Processed	Matched: Cash	AAP3656AU Distribution - Cash	Ausbil Active Dividend Income Fund - Wholesale Class	\$2,233.19	Income Announcement
<input type="checkbox"/>	Distribution	31/12/2021	05/05/2022	Processed	Matched: Cash	AAP3656AU Distribution - Cash	Ausbil Active Dividend Income Fund - Wholesale Class	\$2,233.19	Income Announcement
<input type="checkbox"/>	Distribution	31/05/2022	11/07/2022	Processed	Matched: Cash	AAP3656AU Distribution - Cash	Ausbil Active Dividend Income Fund - Wholesale Class	\$2,233.18	Income Announcement - Modified by charleschimo
<input type="checkbox"/>	Distribution	30/04/2022	11/07/2022	Processed	Matched: Cash	AAP3656AU Distribution - Cash	Ausbil Active Dividend Income Fund - Wholesale Class	\$2,233.18	Income Announcement - Modified by charleschimo
<input type="checkbox"/>	Distribution	31/12/2020	26/10/2021	Processed	Matched: Cash	ETL0016AU Distribution - Cash	PIMCO Diversified Fixed Interest Fund - Wholesale Class	\$2,189.36	Income Announcement - Modified
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<input type="checkbox"/>	Distribution	30/09/2020	26/10/2021	Processed	Matched: 2 transactions	ETL0016AU Distribution - Cash	PIMCO Diversified Fixed Interest Fund - Wholesale Class	\$1,773.32	Announcement - Modified by charleschimo
<input type="checkbox"/>	Distribution	31/05/2021	26/10/2021	Processed	Matched: Cash	AAP3656AU Distribution - Cash	Ausbil Active Dividend Income Fund - Wholesale Class	\$1,402.72	Income Announcement
<input type="checkbox"/>	Distribution	31/12/2020	26/10/2021	Processed	Matched: Cash	TYN0104AU Distribution - Cash	Nikko AM Australian Bond Fund	\$1,367.86	Income Announcement - Modified by charleschimo
<input type="checkbox"/>	Distribution	31/03/2021	26/10/2021	Processed	Matched: Cash	TYN0104AU Distribution - Cash	Nikko AM Australian Bond Fund	\$1,276.27	Income Announcement
<input type="checkbox"/>	Auditor Fee	25/08/2021	05/05/2022	Processed	Matched: Cash	Auditor Fee		\$1,210.00	charleschimo
<input type="checkbox"/>	Auditor Fee	25/08/2021	05/05/2022	Processed	Matched: Cash	Fund General Expense		\$1,210.00	charleschimo



<input type="checkbox"/>	Distribution	31/03/2021	26/10/2021	Processed	Matched: Cash	AAP3254AU Distribution - Cash	Ausbil Global Essential Infrastructure Fund	\$645.27	Income Announcement - Modified by charleschimo
<input type="checkbox"/>	Drawdown Post Jun 07 Tax Components	23/06/2022	11/07/2022	Processed	Matched: Cash	ANZ INTERNET BANKING FUNDS TFER TRANSFER 980839 TO 4564680413284018	Account-Based Pension - 0.46% Tax Free (Kimbrel Thomson)	\$630.16	Transaction Rules
<input type="checkbox"/>	Distribution	30/04/2021	26/10/2021	Processed	Matched: Cash	AAP3656AU Distribution - Cash	Ausbil Active Dividend Income Fund - Wholesale Class	\$481.78	Income Announcement - Modified by charleschimo
<input type="checkbox"/>	Distribution	31/03/2021	26/10/2021	Processed	Matched: Cash	AAP3656AU Distribution - Cash	Ausbil Active Dividend Income Fund - Wholesale Class	\$481.78	Income Announcement - Modified by charleschimo
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<input type="checkbox"/>	Fee	31/08/2020	08/10/2021	Processed	Matched: Cash	BPAY AUDIT SHIELD (927731)		\$370.00	charleschimo
<input type="checkbox"/>	Fund Administration Fee	25/11/2021	04/05/2022	Processed	Matched: Cash	ANZ INTERNET BANKING BPAY AUDIT SHIELD (157768)		\$308.33	charleschimo
<input type="checkbox"/>	Investment Management Fee	31/12/2020	26/10/2021	Processed	Matched: Cash	Administration Costs		\$286.64	Transaction Rules
<input type="checkbox"/>	Investment Management Fee	31/10/2020	26/10/2021	Processed	Matched: Cash	Administration Costs		\$286.64	Transaction Rules
<input type="checkbox"/>	Investment Management Fee	31/08/2020	26/10/2021	Processed	Matched: Cash	Administration Costs		\$286.64	Transaction Rules
<input type="checkbox"/>	Investment Management Fee	31/07/2020	26/10/2021	Processed	Matched: Cash	Administration Costs		\$286.64	Transaction Rules
<input type="checkbox"/>	Investment Management Fee	30/11/2020	26/10/2021	Processed	Matched: Cash	Administration Costs		\$277.40	Transaction Rules
<input type="checkbox"/>	Investment Management Fee	30/09/2020	26/10/2021	Processed	Matched: Cash	Administration Costs		\$277.40	Transaction Rules





<input type="checkbox"/>	Interest Received	24/01/2023	26/01/2023	Processed	Matched: Cash	CREDIT INTEREST PAID	ANZ Cash Account	\$21.22	Auto Transaction Rules
<input type="checkbox"/>	Distribution	29/06/2021	26/10/2021	Processed	Matched: Listed Security Acquisition	TCL AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC	Transurban Group Triple Stapled Securities	\$20.71	Income Announcement - Modified by charleschimo
<input type="checkbox"/>	Listed Security Acquisition	14/08/2020	26/10/2021	Processed	Matched: Distribution	Listed Security Purchase	Transurban Group Triple Stapled Securities	\$15.84	charleschimo
<input type="checkbox"/>	Distribution - Reinvestment	30/12/2021	05/05/2022	Processed	Matched:	TCL AUD DRP NIL DISC	Transurban Group Triple Stapled Securities	\$15.45	Income Announcement - Modified by charleschimo
<input type="checkbox"/>	Distribution - Reinvestment	30/12/2020	26/10/2021	Processed	Matched:	TCL AUD DRP NIL DISC	Transurban Group Triple Stapled Securities	\$15.00	Income Announcement - Modified by charleschimo
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<input type="checkbox"/>	Bank Fee	24/11/2022	26/11/2022	Processed	Matched: Cash	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	ANZ Cash Account	\$0.20	Auto Transaction Rules
<input type="checkbox"/>	Bank Fee	24/08/2022	26/08/2022	Processed	Matched: Cash	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	ANZ Cash Account	\$0.20	Auto Transaction Rules
<input type="checkbox"/>	Bank Fee	24/08/2022	26/08/2022	Processed	Matched: Cash	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	ANZ Cash Account	\$0.20	Auto Transaction Rules
<input type="checkbox"/>	Bank Fee	22/04/2022	04/05/2022	Processed	Matched: Cash	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	ANZ Cash Account	\$0.20	Transaction Rules
<input type="checkbox"/>	Bank Fee	24/02/2022	04/05/2022	Processed	Matched: Cash	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	ANZ Cash Account	\$0.20	Transaction Rules
<input type="checkbox"/>	Bank Fee	24/11/2021	04/05/2022	Processed	Matched: Cash	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC	ANZ Cash Account	\$0.20	charleschimo

						TRANSACTIONS - FEE			
<input type="checkbox"/>	Bank Fee	22/10/2021	04/05/2022	Processed	Matched: Cash	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	ANZ Cash Account	\$0.20	charleschimo
<input type="checkbox"/>	Bank Fee	24/06/2021	26/10/2021	Processed	Matched: Cash	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	ANZ Cash Account	\$0.20	charleschimo
<input type="checkbox"/>	Bank Fee	24/12/2020	25/12/2020	Processed	Matched: Cash	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	ANZ Cash Account	\$0.20	Auto Transaction Rules
<input type="checkbox"/>	Bank Fee	24/07/2020	25/07/2020	Processed	Matched: Cash	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	ANZ Cash Account	\$0.20	Auto Transaction Rules
<input type="checkbox"/>	Fund Income Tax Payment	11/08/2021	15/11/2021	Processed	Matched: Fund Income Tax Payment	Fund Income Tax Payment		-\$424.68	charleschimo
<input type="checkbox"/>	Right Exercise/Lapse	19/10/2021	05/05/2022	Processed	Matched: Cash	TCLR to TCL; 1:9 ACCELERATED - PAITREO OF SECURITIES @ \$12	Transurban Group - Rights-Appsclose 15Dec2015 Us Prohibited		charleschimo
<input type="checkbox"/>									himo