Thomson Family SF

 e Range 1/07/2020 to		Group By Nothing					
Delete Unmatch	Export					0 selected	253 items
Туре	Date Proces	State	Match Summary	Description	Account Name	Event V	Created.
Unlisted Security Acquisition	24/05/2021 26/10/2	2021 Processed	Matched: Cash	Asset Purchase Ausbil Active Dividend Income Fund	Ausbil Active Dividend Income Fund - Wholesale Class	\$286,816.00	charleschimo
Unlisted Security Disposal	19/05/2021 26/10/2	2021 Processed	Matched: Cash	Asset Sale PIMCO Australian Bond Fund - Wholesale Class	PIMCO Australian Bond Fund - Wholesale Class	\$144,095.87	charleschimo
Unlisted Security Disposal	19/05/2021 26/10/2	2021 Processed	Matched: Cash	Asset Sale Nikko AM Australian Bond Fund	Nikko AM Australian Bond Fund	\$142,291.61	charleschimo
Distribution - Tax State	ement			A A O - I - A E II OI - E - I		Status: Process	sed himo
Event Details Audit	Details Related Ev	vents Journal I	Entry Event Posti	ngs Documents			himo
Investment Account		The Thomson	Family Investment Tru	ıst			Ches
Financial Year		2020-21: Finan					Ches
Effective Date		30/06/2021					himo
Participating Quantity		2,000,000					
Description		Distribution - Ta	ax Statement				himo
Australian Income			Foreign	Income			himo
Dividends Franked		\$0.00	Interest	Income	\$0.00		- 1-
Dividends Unfranked		\$0.00	Modified	I Passive Income	\$0.00		'as@
Franking Credit		\$0.00	Other As	ssessable Income	\$0.00		
Interest		\$0.00	Tax Cred	dits	\$0.00		tion
Other Income		\$65,557.00	Assessa	ble Income	\$0.00		
Non-primary Production	Income	\$65,557.00					himo
Capital Gains			Other N	on-Assessable Amounts			
Discounted Capital Gain	Domestic	\$0.00	Tax Exe	mpted Amounts	\$35,443.00		himo
Discounted Capital Gain	Foreign	\$0.00	Tax Free	e Amounts	\$0.00		himo
CGT Concession Amount		\$0.00	Tax Defe	erred Amounts	\$0.00		himo
Capital Gains Indexation	Method Domestic	\$0.00	Capital F	Returns	\$0.00		
Capital Gains Indexation	Method Foreign	\$0.00	Gross Di	stribution	\$101,000.00		eme
Capital Gains Other Meth	od Domestic	\$0.00	Less TF	N Amount Withheld	\$0.00		himo
Canital Gains Other Meth Drawdown Post Jun 07 Tax Components	od Foreian 07/10/2021 04/05/:	\$0.00 2022 Processed	I ess For Matched: Cash	reign Withholding Tax ANZ INTERNET BANKING PAYMENT 185072 TO DR AND MA THOMSON	\$0.00 Account-Based Pension - 0.46% Tax Free (Kimbrel Thomson)	\$15,000.00	charleschimo
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
Drawdown Post Jun 07 Tax Components	12/10/2021 04/05/:	2022 Processed	Matched: Cash	ANZ INTERNET BANKING PAYMENT 382974 TO CBA Thomson ANZ INTERNET BANKING	Account-Based Pension - 0.46% Tax Free (Kimbrel Thomson) Account-Based Pension -	\$13,730.00	charleschimo
Drawdown Post Jun 07 Tax Components	24/12/2021 04/05/2	2022 Processed	Matched: Cash	BPAY AMERICAN EXPRESS (640074)	0.46% Tax Free (Kimbrel Thomson)	\$12,000.00	charleschimo
Distribution	31/12/2021 05/05/:	2022 Processed	Matched: Cash	MGE0002AU Distribution - Cash	Magellan Infrastructure Fund	\$11,188.60	Income Announceme - Modified by automatch

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	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	charleschime
	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
	Accountancy Fee	25/08/2021	05/05/2022	Processed	Matched: Cash	Accountancy Fee		\$10,285.00	charleschimo
	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
	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
	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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	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
	Distribution - Tax Statement	08/12/2020	26/10/2021	Processed	N/A	Distribution - Tax Statement ANZ INTERNET BANKING	Magellan Global Fund	\$5,236.09	charleschimo
	Drawdown Post Jun 07 Tax Components	27/05/2022	11/07/2022	Processed	Matched: Cash	FUNDS TFER TRANSFER 876460 TO 012366553732359	Account-Based Pension - 0.46% Tax Free (Kimbrel Thomson)	\$5,000.00	Transaction Rules
	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
	Unlisted Security Disposal	24/12/2021		Processed	Matched: Cash	Sell Ausbil Active AAP3656AAU	Ausbil Active Dividend Income Fund - Wholesale Class	\$5,000.00	charleschimo
	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	\$5,000.00	charleschime

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						487593 TO 4564680413284018	Thomson)		
	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	charleschim
	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	charleschim
	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	charleschim
	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	charleschim
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	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	charleschim
	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	charleschim
	Drawdown Post Jun 07 Tax Components	11/03/2021	26/10/2021	Processed	Matched: Cash	ANZ INTERNET BANKING PAYMENT 276202 TO CBA Thomson ANZ INTERNET BANKING	Account-Based Pension - 0.46% Tax Free (Kimbrel Thomson)	\$5,000.00	charleschim
	Drawdown Post Jun 07 Tax Components	24/02/2021	26/10/2021	Processed	Matched: Cash	FUNDS TFER TRANSFER 991147 TO 012366553732359	Account-Based Pension - 0.46% Tax Free (Kimbrel Thomson)	\$5,000.00	charleschim
	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	charleschim

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

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	Drawdown Post Jun 07 Tax Components	24/12/2021	04/05/2022	Processed	Matched: Cash	ANZ INTERNET BANKING FUNDS TFER TRANSFER 634739 TO 4564680413284018	Account-Based Pension - 0.46% Tax Free (Kimbrel Thomson)	\$3,981.21	charleschim
	Drawdown Post Jun 07 Tax Components	13/12/2021	05/05/2022	Processed	Matched: Cash	ANZ INTERNET BANKING FUNDS TFER TRANSFER 803595 TO 4564680413284018	Account-Based Pension - 0.46% Tax Free (Kimbrel Thomson)	\$3,624.85	charleschim
	Drawdown Post Jun 07 Tax Components	16/03/2022	05/05/2022	Processed	Matched: Cash	ANZ INTERNET BANKING BPAY COMMONWEALTH CARDS {706297}	Account-Based Pension - 0.46% Tax Free (Kimbrel Thomson)	\$3,401.79	charleschim
	Distribution - Tax Statement	19/05/2021	26/10/2021	Processed	N/A	Distribution - Tax Statement	Nikko AM Australian Bond Fund	\$3,039.31	charleschim
	Drawdown Post Jun 07 Tax Components	17/06/2022	11/07/2022	Processed	Matched: Cash	ANZ INTERNET BANKING FUNDS TFER TRANSFER 975206 TO 012366553732359	Account-Based Pension - 0.46% Tax Free (Kimbrel Thomson)	\$3,000.00	Transaction Rules
	Drawdown Post Jun 07	N7/N6/2N22	11/07/2022	Proceed	Matchad: Cach	ANZ INTERNET BANKING DAVMENT 3/15361 TO ORA	Account-Based Pension - 0.46% Tay Fraa (Kimhral	¢3 UUU UU	charleschim
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	Tax Components	00, 02, 2022	00, 00, 2022			960044 TO 4564680413284018	Thomson)	V-J-10	him
	Distribution	08/12/2021	05/05/2022	Processed	Matched: Cash	Dist Ausbil Active AAP3656AAU	Ausbil Active Dividend Income Fund - Wholesale Class	\$2,254.19	charleschim
	Distribution	30/09/2021	15/11/2021	Processed	Matched: Cash	AAP3656AU Distribution - Cash	Ausbil Active Dividend Income Fund - Wholesale Class	\$2,254.19	Income Announcem
	Distribution	31/08/2021	15/11/2021	Processed	Matched: Cash	AAP3656AU Distribution - Cash	Ausbil Active Dividend Income Fund - Wholesale Class Ausbil Active Dividend	\$2,254.19	Income Announcem
	Distribution	31/03/2022	05/05/2022	Processed	Matched: Cash	AAP3656AU Distribution - Cash	Income Fund - Wholesale Class	\$2,233.19	Income Announcem
	Distribution	28/02/2022	05/05/2022	Processed	Matched: Cash	AAP3656AU Distribution - Cash	Ausbil Active Dividend Income Fund - Wholesale Class	\$2,233.19	Income Announceme

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	Distribution	31/01/2022	05/05/2022	Processed	Matched: Cash	AAP3656AU Distribution - Cash	Ausbil Active Dividend Income Fund - Wholesale Class	\$2,233.19	Income Announceme
	Distribution	31/12/2021	05/05/2022	Processed	Matched: Cash	AAP3656AU Distribution - Cash	Ausbil Active Dividend Income Fund - Wholesale Class	\$2,233.19	Income Announceme
	Distribution	31/05/2022	11/07/2022	Processed	Matched: Cash	AAP3656AU Distribution - Cash	Ausbil Active Dividend Income Fund - Wholesale Class	\$2,233.18	Income Announceme - Modified by charleschime
	Distribution	30/04/2022	11/07/2022	Processed	Matched: Cash	AAP3656AU Distribution - Cash	Ausbil Active Dividend Income Fund - Wholesale Class	\$2,233.18	Income Announceme - Modified by charleschime
	Dietribution	21/12/2020	26/10/2021	Processed	Matched: Cash	ETL0016AU Distribution -	PIMCO Diversified Fixed Interest Fund - Wholesale	\$2 189 36	Income Announceme - Modified
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	Distribution	30/09/2020	26/10/2021	Processed	Matched: 2 transactions	ETL0016AU Distribution - Cash	PIMCO Diversified Fixed Interest Fund - Wholesale Class	\$1,773.32	Announcemer - Modified by charleschime
	Distribution	31/05/2021	26/10/2021	Processed	Matched: Cash	AAP3656AU Distribution - Cash	Ausbil Active Dividend Income Fund - Wholesale Class	\$1,402.72	Income Announceme
	Distribution	31/12/2020	26/10/2021	Processed	Matched: Cash	TYN0104AU Distribution - Cash	Nikko AM Australian Bond Fund	\$1,367.86	Income Announceme - Modified by charleschime
	Distribution	31/03/2021	26/10/2021	Processed	Matched: Cash	TYN0104AU Distribution - Cash	Nikko AM Australian Bond Fund	\$1,276.27	Income Announceme
	Auditor Fee	25/08/2021	05/05/2022	Processed	Matched: Cash	Auditor Fee		\$1,210.00	charleschim
	Auditor Fee	25/08/2021	05/05/2022	Processed	Matched: Cash	Fund General Expense		\$1,210.00	charleschime

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Drawdown Post Jun 07 Tax Components	03/02/2022	05/05/2022	Processed	Matched: Cash	ANZ INTERNET BANKING BPAY COMMONWEALTH CARDS {221966}	Account-Based Pension - 0.46% Tax Free (Kimbrel Thomson)	\$1,186.72	charleschim
Distribution	30/09/2020	26/10/2021	Processed	Matched: 2 transactions	ETL0015AU Distribution - Cash	PIMCO Australian Bond Fund - Wholesale Class	\$1,176.36	Income Announcem - Modified by charleschim
Drawdown Post Jun 07 Tax Components	08/06/2022	11/07/2022	Processed	Matched: Cash	ANZ INTERNET BANKING BPAY AMERICAN EXPRESS {899924}	Account-Based Pension - 0.46% Tax Free (Kimbrel Thomson)	\$1,168.63	charleschim
Distribution	30/06/2021	26/10/2021	Processed	Matched: Cash	AAP3254AU Distribution - Cash	Ausbil Global Essential Infrastructure Fund	\$1,042.36	Income Announcem - Modified by charleschim
Adviser Fee	31/07/2021	26/10/2021	Processed	Matched: Cash	Ongoing Advice Fee		\$966.29	Transaction Rules
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Adviser Fee	31/03/2022	05/05/2022	Processed	Matched: Cash	Ongoing Advice fee		\$864.23	Transaction Rules
Distribution	30/09/2020	26/10/2021	Processed	Matched: Cash	AAP3254AU Distribution - Cash	Ausbil Global Essential Infrastructure Fund	\$862.06	Income Announcem - Modified by charleschim
Adviser Fee	28/02/2021	26/10/2021	Processed	Matched: Cash	Ongoing Advice Fee		\$828.52	Transaction Rules
Adviser Fee	30/06/2022	11/07/2022	Processed	Matched: Cash	Ongoing Advice fee		\$811.90	Transaction Rules
Adviser Fee	28/02/2022	05/05/2022	Processed	Matched: Cash	Ongoing Advice fee		\$777.30	Transaction Rules
Drawdown Post Jun 07 Tax Components	23/06/2022	11/07/2022	Processed	Matched: Cash	ANZ INTERNET BANKING BPAY AMERICAN EXPRESS	Account-Based Pension - 0.46% Tax Free (Kimbrel	\$767.44	charleschim

Distribution	31/03/2021	26/10/2021	Processed	Matched: Cash	AAP3254AU Distribution - Cash	Ausbil Global Essential Infrastructure Fund	\$645.27	Income Announceme - Modified by charleschime
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
Distribution	30/04/2021	26/10/2021	Processed	Matched: Cash	AAP3656AU Distribution - Cash	Ausbil Active Dividend Income Fund - Wholesale Class	\$481.78	Income Announceme - Modified by charleschime
Distribution	31/03/2021	26/10/2021	Processed	Matched: Cash	AAP3656AU Distribution - Cash	Ausbil Active Dividend Income Fund - Wholesale Class	\$481.78	Income Announceme - Modified by charleschime
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Fee	31/08/2020	08/10/2021	Processed	Matched: Cash	BPAY AUDIT SHIELD		\$3/0.00	charleschimo
Fund Administration Fee	25/11/2021	04/05/2022	Processed	Matched: Cash	{927731} ANZ INTERNET BANKING BPAY AUDIT SHIELD {157768}		\$308.33	charleschimo
Investment Management Fee	31/12/2020	26/10/2021	Processed	Matched: Cash	Administration Costs		\$286.64	Transaction Rules
Investment Management Fee	31/10/2020	26/10/2021	Processed	Matched: Cash	Administration Costs		\$286.64	Transaction Rules
Investment Management Fee	31/08/2020	26/10/2021	Processed	Matched: Cash	Administration Costs		\$286.64	Transaction Rules Transaction
Investment Management Fee Investment	31/07/2020			Matched: Cash	Administration Costs		\$286.64	Transaction Rules Transaction
Management Fee Investment	30/11/2020	26/10/2021		Matched: Cash	Administration Costs		\$277.40	Rules Transaction
Management Fee	30/09/2020	26/10/2021	riocessed	Matched: Cash	Administration Costs		\$277.40	Rules

Adviser Fee	31/07/2020	26/10/2021	Processed	Matched: Cash	Licensee Advice Fee		\$265.54	Transaction Rules
Adviser Fee	31/08/2020	26/10/2021	Processed	Matched: Cash	Licensee Advice Fee		\$265.30	Transaction Rules
Adviser Fee	30/09/2020	26/10/2021	Processed	Matched: Cash	Licensee Advice Fee		\$236.85	Transaction Rules
Distribution	30/09/2021	05/05/2022	Processed	Matched: Cash	ETL0016AU Distribution - Cash	PIMCO Diversified Fixed Interest Fund - Wholesale Class	\$220.82	Income Announceme - Modified by charleschime
Interest Received	24/04/2023	27/04/2023	Processed	Matched: Cash	CREDIT INTEREST PAID	ANZ Cash Account	\$206.81	Auto Transaction Rules
Investment Management Fee	31/07/2021	26/10/2021	Processed	Matched: Cash	Administration Costs		\$185.47	Transaction Rules
Investment Management Fee	31/08/2021	26/10/2021	Processed	Matched: Cash	Administration Costs		\$185.39	Transaction Rules
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Interest Received	24/11/2022	26/11/2022	Processed	Matched: Cash	CREDIT INTEREST PAID	ANZ Cash Account	\$62.79	Transaction Rules
Interest Received	24/08/2022	26/08/2022	Processed	Matched: Cash	CREDIT INTEREST PAID	ANZ Cash Account	\$50.37	Auto Transaction Rules
Interest Received	23/12/2022	29/12/2022	Processed	Matched: Cash	CREDIT INTEREST PAID	ANZ Cash Account	\$48.19	Auto Transaction Rules
Interest Received	24/02/2023	28/02/2023	Processed	Matched: Cash	CREDIT INTEREST PAID	ANZ Cash Account	\$42.66	Auto Transaction Rules
Distribution - Tax Statement	30/06/2021	26/10/2021	Processed	N/A	Distribution - Tax Statement	Transurban Group Triple Stapled Securities	\$35.71	charleschimo
Interest Received	22/07/2022	26/07/2022	Processed	Matched: Cash	CREDIT INTEREST PAID	ANZ Cash Account	\$23.30	Auto Transaction Rules
Listed Security Acquisition	23/08/2021	26/10/2021	Processed	Matched: 2 transactions	Listed Security Purchase	Transurban Group Triple Stapled Securities	\$21.72	charleschimo

Distribution 29/06/2021 26/10/2021 Processed Security FRANKED, 30% CTR, DRP Stapled Securities Sta)
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Distribution- Reinvestment 30/12/2021 05/05/2022 Processed Matched: TOLAUD DRP NIL DISC Stapled Securities Stapled Securities by by characteristics by by by characteristics by by by characteristics by	leschimo
Distribution - Reinvestment 30/12/2020 26/10/2021 Processed Matched: TCL AUD DRP NIL DISC Transurban Group Triple Stapled Securities \$15.00 - Mc	ouncemendified
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Bank Fee 24/08/2022 26/08/2022 Processed Matched: Cash BANKING, AUTOMATIC ANZ Cash Account \$0.20 Transparent TRANSACTIONS - FEE Rule	saction
Bank Fee 24/08/2022 26/08/2022 Processed Matched: Cash INTERNET/ONLINE ANZ Cash Account \$0.20 Transport TRANSACTIONS - FEE Rule 1 EXCESS	saction
Bank Fee 22/04/2022 04/05/2022 Processed Matched: Cash INTERNET/ONLINE ANZ Cash Account \$0.20 Rule TRANSACTIONS - FEE	saction s
Bank Fee 24/02/2022 04/05/2022 Processed Matched: Cash BANKING, AUTOMATIC ANZ Cash Account \$0.20 Transparent Rule	saction s
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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
Bank Fee	24/06/2021	26/10/2021	Processed	Matched: Cash	1 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	ANZ Cash Account	\$0.20	charleschime
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
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
Fund Income Tax Payment	11/08/2021	15/11/2021	Processed	Matched: Fund Income Tax Payment	Fund Income Tax Payment		-\$424.68	charleschime
Right Exercise/Lapse	19/10/2021	05/05/2022	Processed	Matched: Cash	TCLR to TCL; 1:9 ACCELERATED - PAITREO OE SECURITIES @\$12	Transurban Group - Rights- Appsclose 15Dec2015 Us		charleschime
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