

2021

Sep 2021

Sep 23 2021	Dividends & Distributions	Tls Fnl Div 001264614646	\$253.04	\$61,657.15
-------------	---------------------------	-----------------------------	----------	-------------

Sep 17 2021	Dividends & Distributions	Tah Fnl Div 001265120761	\$56.21	\$61,404.11
-------------	---------------------------	-----------------------------	---------	-------------

Mar 2021

*April May June 2021*

Mar 17 2021	Dividends & Distributions	Tah Itm Div 001256627721	\$60.22	\$61,347.90
-------------	---------------------------	-----------------------------	---------	-------------

Jan 2021

Jan 28 2021	Transfers	Quicksuper Quickspr2876525911	\$1,837.89	\$61,287.68
-------------	-----------	----------------------------------	------------	-------------

Dec 2020

Dec 02 2020	Transfers	Quicksuper Quickspr2836117402	\$1,534.62	\$59,449.79
-------------	-----------	----------------------------------	------------	-------------

Sep 2020

Sep 30 2020	Interest	Macquarie Cma Interest Paid	\$2.40	\$57,915.17
-------------	----------	--------------------------------	--------	-------------

Aug 2020

Aug 31 2020	Interest	Macquarie Cma Interest Paid	\$2.45	\$57,912.77
-------------	----------	--------------------------------	--------	-------------

Aug 21 2020	Transfers	Quicksuper Quickspr2761031259	\$1,790.39	\$57,910.32
-------------	-----------	----------------------------------	------------	-------------

Jul 2020

Jul 31 2020	Interest	Macquarie Cma Interest Paid	\$2.44	\$56,119.93
-------------	----------	--------------------------------	--------	-------------

Jul 27	Transfers	SuperChoice P/L PC240720-159416834	\$711.23	\$56,117.49
--------	-----------	---------------------------------------	----------	-------------



2020

Jul 01 2020	Account Fees	Paper Statement Fee	\$2.50	\$55,406.26
-------------------	--------------	---------------------	--------	-------------

Jun 2020

Jun 30 2020	Interest	Macquarie Cma Interest Paid	\$2.18	\$55,408.76
-------------------	----------	-----------------------------	--------	-------------

Jun 25 2020	Transfers	SuperChoice P/L PC240620-171200487	\$711.23	\$55,406.58
-------------------	-----------	---------------------------------------	----------	-------------

May 2020

May 29 2020	Interest	Macquarie Cma Interest Paid	\$2.18	\$54,695.35
-------------------	----------	-----------------------------	--------	-------------

May 27 2020	Transfers	SuperChoice P/L PC260520-146608194	\$711.23	\$54,693.17
-------------------	-----------	---------------------------------------	----------	-------------

May 27 2020	Transfers	Quicksuper Quickspr2701531857	\$1,534.62	\$53,981.94
-------------------	-----------	----------------------------------	------------	-------------

Apr 2020

Apr 30 2020	Interest	Macquarie Cma Interest Paid	\$2.10	\$52,447.32
-------------------	----------	-----------------------------	--------	-------------

Apr 23 2020	Transfers	SuperChoice P/L PC220420-129331380	\$711.23	\$52,445.22
-------------------	-----------	---------------------------------------	----------	-------------

Mar 2020

Mar 31 2020	Interest	Macquarie Cma Interest Paid	\$10.55	\$51,733.99
-------------------	----------	-----------------------------	---------	-------------

Mar 27 2020	Transfers	SuperChoice P/L PC250320-155093681	\$711.23	\$51,723.44
-------------------	-----------	---------------------------------------	----------	-------------

Mar 18 2020	Dividends & Distributions	Tah Itm Div 001238118263	\$80.96	\$51,012.21
-------------------	---------------------------	-----------------------------	---------	-------------

