

2021

Sep 2021

Sep 23 2021	Dividends & Distributions	Tls Fnl Div 001264614646	\$253.04	\$61,657.15
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Sep 17 2021	Dividends & Distributions	Tah Fnl Div 001265120761	\$56.21	\$61,404.11
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Mar 2021

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

Jan 28 2021	Transfers	Quicksuper Quickspr2876525911	\$1,837.89	\$61,287.68
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Dec 2020

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

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

Aug 31 2020	Interest	Macquarie Cma Interest Paid	\$2.45	\$57,912.77
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Aug 21 2020	Transfers	Quicksuper Quickspr2761031259	\$1,790.39	\$57,910.32
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Jul 2020

Jul 31 2020	Interest	Macquarie Cma Interest Paid	\$2.44	\$56,119.93
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Jul 27	Transfers	SuperChoice P/L PC240720-159416834	\$711.23	\$56,117.49
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2020

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

Jun 30 2020	Interest	Macquarie Cma Interest Paid	\$2.18	\$55,408.76
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Jun 25 2020	Transfers	SuperChoice P/L PC240620-171200487	\$711.23	\$55,406.58
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May 2020

May 29 2020	Interest	Macquarie Cma Interest Paid	\$2.18	\$54,695.35
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May 27 2020	Transfers	SuperChoice P/L PC260520-146608194	\$711.23	\$54,693.17
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May 27 2020	Transfers	Quicksuper Quickspr2701531857	\$1,534.62	\$53,981.94
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Apr 2020

Apr 30 2020	Interest	Macquarie Cma Interest Paid	\$2.10	\$52,447.32
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Apr 23 2020	Transfers	SuperChoice P/L PC220420-129331380	\$711.23	\$52,445.22
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Mar 2020

Mar 31 2020	Interest	Macquarie Cma Interest Paid	\$10.55	\$51,733.99
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Mar 27 2020	Transfers	SuperChoice P/L PC250320-155093681	\$711.23	\$51,723.44
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Mar 18 2020	Dividends & Distributions	Tah Itm Div 001238118263	\$80.96	\$51,012.21
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