



# Cash Transaction List

01 July 2020 to 31 May 2021

## Talbot Portfolio

Stephen Latham

Findex Advice Services Pty Ltd - (CW)

### encircle Account Based Pension

Date	Transaction	Debit	Credit	Balance
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#### Amanda Talbot encircle Account Based Pension (33000192)

##### Cash Account

01-Jul-2020	Opening Balance			\$353.47
01-Jul-2020	Income - Excess Fee Refund (Other)		\$2,527.07	\$2,880.54
01-Jul-2020	Deposit - Excess Fee Refund (Admin Fee)		\$425.89	\$3,306.43
01-Jul-2020	Interest - 01-Jun-2020 - 30-Jun-2020		\$0.90	\$3,307.33
01-Jul-2020	Deposit - Income ETL0018AU Compensation		\$0.05	\$3,307.38
02-Jul-2020	Withdrawal - Account Administration Fee - Super	\$0.75		\$3,306.63
23-Jul-2020	Deposit - Share Income SEK		\$30.55	\$3,337.18
01-Aug-2020	Interest - 01-Jul-2020 - 31-Jul-2020		\$0.73	\$3,337.91
03-Aug-2020	Deposit - Fee Rebate PPL8808AU		\$1.54	\$3,339.45
04-Aug-2020	Withdrawal - Account Administration Fee - Super	\$0.60		\$3,338.85
01-Sep-2020	Interest - 01-Aug-2020 - 31-Aug-2020		\$0.73	\$3,339.58
02-Sep-2020	Withdrawal - Account Administration Fee - Super	\$0.61		\$3,338.97
07-Sep-2020	Withdrawal - Gross Pension Payment(8335400)	\$10.00		\$3,328.97
07-Sep-2020	Withdrawal - Rollover Out (8335413)	\$3,228.97		\$100.00
01-Oct-2020	Interest - 01-Sep-2020 - 30-Sep-2020		\$0.16	\$100.16
02-Oct-2020	Withdrawal - Account Administration Fee - Super	\$0.13		\$100.03
01-Nov-2020	Interest - 01-Oct-2020 - 31-Oct-2020		\$0.02	\$100.05
04-Nov-2020	Withdrawal - Account Administration Fee - Super	\$0.02		\$100.03
01-Dec-2020	Interest - 01-Nov-2020 - 30-Nov-2020		\$0.01	\$100.04
02-Dec-2020	Withdrawal - Account Administration Fee - Super	\$0.02		\$100.02
01-Jan-2021	Interest - 01-Dec-2020 - 31-Dec-2020		\$0.01	\$100.03
05-Jan-2021	Withdrawal - Account Administration Fee - Super	\$0.02		\$100.01
01-Feb-2021	Interest - 01-Jan-2021 - 31-Jan-2021		\$0.01	\$100.02
02-Feb-2021	Withdrawal - Account Administration Fee - Super	\$0.02		\$100.00
01-Mar-2021	Interest - 01-Feb-2021 - 28-Feb-2021		\$0.01	\$100.01
02-Mar-2021	Withdrawal - Account Administration Fee - Super	\$0.02		\$99.99
11-Mar-2021	Deposit - Tax Refund		\$1,383.45	\$1,483.44
01-Apr-2021	Interest - 01-Mar-2021 - 31-Mar-2021		\$0.09	\$1,483.53
06-Apr-2021	Withdrawal - Account Administration Fee - Super	\$0.19		\$1,483.34
01-May-2021	Interest - 01-Apr-2021 - 30-Apr-2021		\$0.13	\$1,483.47
04-May-2021	Withdrawal - Account Administration Fee - Super	\$0.26		\$1,483.21
31-May-2021	Closing Balance			\$1,483.21

##### Total Income Payment

	Gross income	Net income
Pension	\$10.00	\$10.00
Total	\$10.00	\$10.00

##### Notes

The total value displayed may not reflect the total value shown in your Portfolio Valuation report due to the exclusion of fees, insurance and tax liabilities; personal assets; personal liabilities; and unsettled trades.

Some transaction descriptions may have been provided by your Adviser and/or third parties. We believe the data/descriptions are correct at the time of issue, but no responsibility arising in any way for errors is accepted.

##### Report criteria

The Cash Transaction List includes the following accounts:

Amanda Talbot encircle Account Based Pension (33000192)



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