

CLIENT COPY	Trust Account Statement
MR TAN TA & MS HUI TAN TA AND TAN SUPERANNUATION SCHEME (THE)	To 23/05/2023

Your Reference: TAAN0002	Trust Account: 555425459
Our Reference: BWRACCT	Our Activity:

Date	Description	Debit	Credit
17/12/2015	CLIENT RECEIPT (8596) tx ref Receipt		337.90
17/12/2015	CLIENT PAYMENT (8597) tx ref Payment (Cheque number: 1492)	337.90	
09/06/2020	CLIENT RECEIPT (10300) ato tax refund direct Receipt (Receipt number: direct)		3,493.30
30/06/2020	CLIENT PAYMENT (10389) trf fees direct to bwr acct pl Payment (Cheque number: EFT)	2,861.10	
20/05/2021	CLIENT RECEIPT (10891) ato tax refund direct Receipt (Receipt number: direct)		3,512.00
Closing Balance:			4,144.20C