

Liability limited by a scheme approved under Professional Standards Legislation

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## **CLIENT COPY**

MR TAN TA & MS HUI TAN
TA AND TAN SUPERANNUATION SCHEME (THE)

## Trust Account Statement

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 337.90 Payment (Cheque number: 1492) 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