

BSB
182512

Account No.
000961868254

Account Name
SHANNAN TRAN PTY LTD ATF SHANNAN TRAN
SUPERANNUATION FUND

Rebecca Tran
34 SIMMONS DRIVE
SEAHOLME VIC 3018



Cash Management Account Transaction Listing Report

From 1 July 2020 to 30 June 2021

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$224,049.66 CR	\$1,020,055.00	\$822,893.88	\$26,888.54 CR

Account Name

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Cash Management Account Transaction Listing Report

From 1 July 2020 to 30 June 2021

Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
Jul 2020				
	Opening balance			224,049.66 CR
Jul 2	REBATE OF ADVISER COMMISSION		42.20	224,091.86 CR
Jul 31	MACQUARIE CMA INTEREST PAID		9.57	224,101.43 CR
Aug 2020				
Aug 4	REBATE OF ADVISER COMMISSION		47.58	224,149.01 CR
Aug 31	MACQUARIE CMA INTEREST PAID		9.56	224,158.57 CR
Sep 2020				
Sep 2	REBATE OF ADVISER COMMISSION		47.59	224,206.16 CR
Sep 25	Amp Life 8551128		277,283.29	501,489.45 CR
Sep 25	Amp Life 8551129		538,727.37	1,040,216.82 CR
Sep 30	MACQUARIE CMA INTEREST PAID		15.93	1,040,232.75 CR
Oct 2020				
Oct 2	REBATE OF ADVISER COMMISSION		79.60	1,040,312.35 CR
Oct 15	ATO ATO008000013792478		1,887.79	1,042,200.14 CR
Oct 23	NAHC LTD 1-H59-1368		1,920.78	1,044,120.92 CR
Oct 23	NAHC LTD 1-H59-1369		1,667.24	1,045,788.16 CR
Nov 2020				
Nov 2	ATO ATO001100013412978		125.63	1,045,913.79 CR
Nov 3	REBATE OF ADVISER COMMISSION		221.32	1,046,135.11 CR
Dec 2020				
Dec 2	REBATE OF ADVISER COMMISSION		214.95	1,046,350.06 CR
Dec 31	MACQUARIE CMA INTEREST PAID		239.31	1,046,589.37 CR
Jan 2021				
Jan 29	MACQUARIE CMA INTEREST PAID		119.55	1,046,708.92 CR
Feb 2021				
Feb 26	MACQUARIE CMA INTEREST PAID		96.32	1,046,805.24 CR
Mar 2021				
Mar 31	MACQUARIE CMA INTEREST PAID		106.64	1,046,911.88 CR
Mar 31	BT Portfolio Ser BT915546		0.01	1,046,911.89 CR
Apr 2021				
Apr 8	BT PANORAMA INVESTMENTS COMPACT	1,020,000.00		26,911.89 CR
Apr 30	MACQUARIE CMA INTEREST PAID		26.16	26,938.05 CR
May 2021				
May 6	BPAY TO ASIC	55.00		26,883.05 CR
May 31	MACQUARIE CMA INTEREST PAID		2.79	26,885.84 CR
Jun 2021				
Jun 30	MACQUARIE CMA INTEREST PAID		2.70	26,888.54 CR
	Closing balance			26,888.54 CR

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Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report
