



# Cash transactions

01 Jul 2021 to 30 Jun 2022

Account name P & A LANE FAMILY INVESTMENTS PTY LTD ATF LANE FAMILY SUPERANNUATION FUND Active  
 Account number 962465209  
 BSB 182-512  
 Product Cash Management Account  
 Issued 25/07/2023

Balance

\$52,773.91

Date	Category	Description	Debit	Credit	Balance
22 Jun 2022	Direct Debits	CAPSTONE FINANCI 694PROVENANCE	290.00		128,605.70
23 May 2022	Direct Debits	CAPSTONE FINANCI 681PROVENANCE	290.00		135,008.46
22 Apr 2022	Direct Debits	CAPSTONE FINANCI 694PROVENANCE	290.00		132,436.44
22 Mar 2022	Direct Debits	CAPSTONE FINANCI 665PROVENANCE	290.00		133,740.87
22 Feb 2022	Direct Debits	CAPSTONE FINANCI 650PROVENANCE	290.00		132,452.24
24 Jan 2022	Direct Debits	CAPSTONE FINANCI 657PROVENANCE	290.00		127,350.91
22 Dec 2021	Direct Debits	CAPSTONE FINANCI PROVENANCE	290.00		123,496.14
22 Nov 2021	Direct Debits	CAPSTONE FINANCI PROVENANCE	290.00		122,204.26
22 Jul 2021	Direct Debits	CAPSTONE FINANCI PROVENANCE	290.00		109,618.12
	<b>Totals</b>		<b>2,610.00</b>	<b>0.00</b>	

This transaction list isn't a statement. We recommend you or your client review all transactions to ensure they're accurate.



For all enquiries regarding this report please contact Paul Banner  
1300 781 396

**Account details**

P & A LANE FAMILY INVESTMENTS PTY LTD ATF LANE FAMILY  
SUPERANNUATION FUND  
962465209  
Cash Management Account

**Adviser details**

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