

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 2021 to 30 June 2022

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$26,888.54 CR	\$56.00	\$10,551.35	\$37,383.89 CR

Account Name

SHANNAN TRAN PTY LTD ATF SHANNAN TRAN SUPERANNUATION FUND

**Cash Management Account Transaction Listing Report**

From 1 July 2021 to 30 June 2022

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 2021				
	Opening balance			26,888.54 CR
Jul 30	MACQUARIE CMA INTEREST PAID		2.79	26,891.33 CR
Aug 2021				
Aug 25	ATO ATO009000015272496		10,505.80	37,397.13 CR
Aug 31	MACQUARIE CMA INTEREST PAID		3.01	37,400.14 CR
Sep 2021				
Sep 30	MACQUARIE CMA INTEREST PAID		3.64	37,403.78 CR
Oct 2021				
Oct 29	MACQUARIE CMA INTEREST PAID		3.77	37,407.55 CR
Nov 2021				
Nov 30	MACQUARIE CMA INTEREST PAID		2.50	37,410.05 CR
Dec 2021				
Dec 31	MACQUARIE CMA INTEREST PAID		1.56	37,411.61 CR
Dec 31	CR INCOME ADJUSTMENT		16.29	37,427.90 CR
Jan 2022				
Jan 31	MACQUARIE CMA INTEREST PAID		1.55	37,429.45 CR
Feb 2022				
Feb 28	MACQUARIE CMA INTEREST PAID		1.40	37,430.85 CR
Mar 2022				
Mar 31	MACQUARIE CMA INTEREST PAID		1.55	37,432.40 CR
Apr 2022				
Apr 29	MACQUARIE CMA INTEREST PAID		1.45	37,433.85 CR
May 2022				
May 9	BPAY TO ASIC	56.00		37,377.85 CR
May 31	MACQUARIE CMA INTEREST PAID		1.60	37,379.45 CR
Jun 2022				
Jun 30	MACQUARIE CMA INTEREST PAID		4.44	37,383.89 CR
	Closing balance			37,383.89 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report

This information is provided by Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 for the date ranges you entered. It is not a statement and we recommend you use your periodic statement to conduct any reconciliations on your account. This document may not include all transactions, including pending transactions and cheque payments awaiting clearance.