

Cash transactions

1 Jul 2021 to 30 Jun 2022



Account name SHANNAN TRAN PTY LTD ATF SHANNAN TRAN SUPERANNUATION FUND Active
Account number 961868254
BSB 182-512
Product Cash Management Account
Issued 08/06/2023

Balance
\$27,376.76

Date	Category	Description	Debit	Credit	Balance
30 Jun 2022	Interest	MACQUARIE CMA INTEREST PAID		4.44	37,383.89
31 May 2022	Interest	MACQUARIE CMA INTEREST PAID #tax		1.60	37,379.45
09 May 2022	Other Fees	BPAY TO ASIC	56.00		37,377.85
29 Apr 2022	Interest	MACQUARIE CMA INTEREST PAID		1.45	37,433.85
31 Mar 2022	Interest	MACQUARIE CMA INTEREST PAID		1.55	37,432.40
28 Feb 2022	Interest	MACQUARIE CMA INTEREST PAID		1.40	37,430.85
31 Jan 2022	Interest	MACQUARIE CMA INTEREST PAID		1.55	37,429.45
31 Dec 2021	Other Income	CR INCOME ADJUSTMENT		16.29	37,427.90
31 Dec 2021	Interest	MACQUARIE CMA INTEREST PAID		1.56	37,411.61
30 Nov 2021	Interest	MACQUARIE CMA INTEREST PAID		2.50	37,410.05
29 Oct 2021	Interest	MACQUARIE CMA INTEREST PAID		3.77	37,407.55
30 Sep 2021	Interest	MACQUARIE CMA INTEREST PAID		3.64	37,403.78
31 Aug 2021	Interest	MACQUARIE CMA INTEREST PAID		3.01	37,400.14
25 Aug 2021	Transfers	ATO ATO009000015272496		10,505.80	37,397.13
30 Jul 2021	Interest	MACQUARIE CMA INTEREST PAID		2.79	26,891.33
	Totals		56.00	10,551.35	



For all enquiries regarding this report please contact Frank Pantano
0402 112 278

Adviser Online

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

Account details

SHANNAN TRAN PTY LTD ATF SHANNAN TRAN SUPERANNUATION FUND
961868254
Cash Management Account

Adviser details

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