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|---------|--------------|--|
| BSB | Account | Account |
| | Number | Name |
| 182-512 | 000963943857 | Shan & Tarn Investments Pty Ltd Atf Shan & Tarn Fund |

Cash Management Account Transaction Listing

From 20 Sep 2019 to 24 Mar 2022

| Date | Category | Details | Debit (\$) | Credit (\$) | Balance (\$) |
|-----------------|----------------|--|------------|-------------|--------------|
| Mar 2022 | | | | | |
| Mar 24 | Transfers | Takarangi S R & Takarangi T M Repayment | | \$235.00 | \$59,813.50 |
| Mar 21 | Transfers | Quicksuper Quickspr3168908408 | | \$1,692.30 | \$59,578.50 |
| Mar 15 | Transfers | Takarangi S R & Takarangi T M Repayment | | \$3,101.63 | \$57,886.20 |
| Mar 10 | Business Taxes | Bpay To Tax Office Payments #tax Reference: MBL20220310218624283 CRN: 4449094937484660 | \$1,372.00 | | \$54,784.57 |
| Mar 10 | Business Taxes | Bpay To Tax Office Payments #tax Reference: MBL20220310218624257 CRN: 2009755505181321 | \$2,003.30 | | \$56,156.57 |
| Feb 2022 | | | | | |
| Feb 28 | Bill Payments | Bpay To Asic #tax Reference: MBL20220228218400780 | \$56.00 | | \$58,159.87 |

CRN: 2296102956937

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|-------------|-----------|---|------------|-------------|
| Feb 28 | Transfers | Transact Funds Tfr To Clear Accounting S SMSF accountant clear solutions #tax Receipt number: 46328396 BSB: 302-162 Account number: 0571360 Payment description: inv 10371 | \$220.00 | \$58,215.87 |
| Feb 28 | Interest | Macquarie Cma Interest Paid | \$2.21 | \$58,435.87 |
| Feb 28 | Transfers | Takarangi S R & Remainder mb ph | \$275.99 | \$58,433.66 |
| Feb 22 | Transfers | Quicksuper Quickspr3149995780 | \$1,692.30 | \$58,157.67 |
| Jan 2022 | | | | |
| Jan 31 | Interest | Macquarie Cma Interest Paid | \$2.42 | \$56,465.37 |
| Jan 21 | Transfers | Quicksuper Quickspr3128742004 | \$1,692.30 | \$56,462.95 |
| Dec 2021 | | | | |
| Dec 31 2021 | Interest | Macquarie Cma Interest Paid | \$2.29 | \$54,770.65 |
| Dec 21 2021 | Transfers | Quicksuper Quickspr3109772184 | \$1,692.30 | \$54,768.36 |
| Nov 2021 | | | | |
| Nov 30 2021 | Interest | Macquarie Cma Interest Paid | \$3.51 | \$53,076.06 |
| Nov 23 2021 | Transfers | Quicksuper Quickspr3090709160 | \$1,692.30 | \$53,072.55 |
| Oct 2021 | | | | |
| Oct 29 | Interest | Macquarie Cma Interest Paid | \$5.07 | \$51,380.25 |

2021

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|-------------|-----------|--|------------|-------------|
| Oct 21 2021 | Transfers | Quicksuper Quickspr3069418092 | \$2,538.45 | \$51,375.18 |
| Sep 2021 | | | | |
| Sep 30 2021 | Interest | Macquarie Cma Interest Paid | \$4.63 | \$48,836.73 |
| Sep 21 2021 | Transfers | Quicksuper Quickspr3049631233 | \$1,692.30 | \$48,832.10 |
| Aug 2021 | | | | |
| Aug 31 2021 | Interest | Macquarie Cma Interest Paid | \$4.66 | \$47,139.80 |
| Aug 23 2021 | Transfers | Quicksuper Quickspr3030698259 | \$1,692.30 | \$47,135.14 |
| Jul 2021 | | | | |
| Jul 30 2021 | Interest | Macquarie Cma Interest Paid | \$4.49 | \$45,442.84 |
| Jul 20 2021 | Transfers | Quicksuper Quickspr3008985471 | \$1,607.70 | \$45,438.35 |
| Jun 2021 | | | | |
| Jun 30 2021 | Interest | Macquarie Cma Interest Paid | \$4.32 | \$43,830.65 |
| Jun 21 2021 | Transfers | Quicksuper Quickspr2989032800 | \$2,064.60 | \$43,826.33 |
| Jun 15 2021 | Transfers | Transact Funds Tfr To Ctsa Group Accountant #tax Receipt number: 43554400 BSB: 082-128 Account number: 943257717 | \$2,508.00 | \$41,761.73 |

Payment description:
12421 Shan andTarn

| May 2021 | | | | |
|-------------|---------------|--|-------------|-------------|
| May 31 2021 | Interest | Macquarie Cma Interest Paid | \$5.24 | \$44,269.73 |
| May 27 2021 | BPAY Payments | Bpay To Interactive Brokers Austral Reference: MBL20210527212625416 CRN: 83035047760000 | \$10,000.00 | \$44,264.49 |
| May 21 2021 | Transfers | Quicksuper Quickspr2967533036 | \$1,959.01 | \$54,264.49 |
| Apr 2021 | | | | |
| Apr 30 2021 | Interest | Macquarie Cma Interest Paid | \$4.95 | \$52,305.48 |
| Apr 20 2021 | Transfers | Quicksuper Quickspr2941704229 | \$2,991.49 | \$52,300.53 |
| Mar 2021 | | | | |
| Mar 31 2021 | Interest | Macquarie Cma Interest Paid | \$4.94 | \$49,309.04 |
| Mar 25 2021 | BPAY Payments | Bpay To Australian Taxation Office Reference: MBL20210325211315168 CRN: 004449094937484660 | \$848.00 | \$49,304.10 |
| Mar 22 2021 | Transfers | Quicksuper Quickspr2918961177 | \$2,066.71 | \$50,152.10 |
| Feb 2021 | | | | |
| Feb 26 2021 | Interest | Macquarie Cma Interest Paid | \$4.62 | \$48,085.39 |
| Feb 19 | Transfers | Quicksuper Quickspr2894367009 | \$2,050.11 | \$48,080.77 |

2021

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|-------------------|---------------------|--|-------------|-------------|
| Feb 10 2021 | BPAY Payments | Bpay To Interactive Brokers Austral Reference: MBL20210210208706543 CRN: 83035047760000 | \$10,000.00 | \$46,030.66 |
| Feb 10 2021 | BPAY Payments | Bpay To Australian Securities & Inv Reference: MBL20210210208702681 CRN: 2296102956937 | \$55.00 | \$56,030.66 |
| Feb 09 2021 | Transfers | Transact Funds Tfr To Shannon Renae Taka Receipt number: 42178836 BSB: 182-182 Account number: 000835223 Payment description: Mb ph expense | \$400.00 | \$56,085.66 |
| Jan 2021 | | | | |
| Jan 29 2021 | Interest | Macquarie Cma Interest Paid | \$6.29 | \$56,485.66 |
| Jan 21 2021 | Transfers | Quicksuper Quickspr2871779332 | \$2,787.79 | \$56,479.37 |
| Dec 2020 | | | | |
| Dec 31 2020 | Interest | Macquarie Cma Interest Paid | \$12.00 | \$53,691.58 |
| Dec 21 2020 | Transfers | Quicksuper Quickspr2850316265 | \$1,848.00 | \$53,679.58 |
| Dec 02 2020 | Financial Advice | Rebate Of Adviser Commission | \$10.47 | \$51,831.58 |
| Nov 2020 | | | | |
| Nov 23 2020 | Transfers | Quicksuper Quickspr2828551526 | \$1,127.03 | \$51,821.11 |
| Nov | | | | |

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|-------------------|---------------------|--|------------|-------------|
| 03 2020 | Financial Advice | Rebate Of Adviser Commission | \$10.55 | \$50,694.08 |
| Oct 2020 | | | | |
| Oct 21 2020 | Transfers | Quicksuper Quickspr2803885585 | \$1,745.95 | \$50,683.53 |
| Oct 12 2020 | BPAY Payments | Bpay To Tax Office Payments Reference: MBL20201012196380922 CRN: 4449094937484660 | \$414.00 | \$48,937.58 |
| Oct 02 2020 | Financial Advice | Rebate Of Adviser Commission | \$9.93 | \$49,351.58 |
| Sep 2020 | | | | |
| Sep 30 2020 | Interest | Macquarie Cma Interest Paid | \$2.06 | \$49,341.65 |
| Sep 21 2020 | Transfers | Quicksuper Quickspr2782197712 | \$1,514.07 | \$49,339.59 |
| Sep 02 2020 | Financial Advice | Rebate Of Adviser Commission | \$10.07 | \$47,825.52 |
| Aug 2020 | | | | |
| Aug 31 2020 | Interest | Macquarie Cma Interest Paid | \$1.99 | \$47,815.45 |
| Aug 20 2020 | Transfers | Quicksuper Quickspr2760108402 | \$577.13 | \$47,813.46 |
| Aug 04 2020 | Financial Advice | Rebate Of Adviser Commission | \$10.17 | \$47,236.33 |
| Jul 2020 | | | | |
| Jul 31 2020 | Interest | Macquarie Cma Interest Paid | \$1.98 | \$47,226.16 |

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|-------------------|---------------------|--|-------------|-------------|
| Jul 21 2020 | Transfers | Quicksuper Quickspr2738501857 | \$1,399.59 | \$47,224.18 |
| Jul 06 2020 | Transfers | Transact Funds Tfr To Shannon And Tania Receipt number: 40045460 BSB: 734-230 Account number: 714263 Payment description: covid19 early paym | \$10,000.00 | \$45,824.59 |
| Jul 02 2020 | Financial Advice | Rebate Of Adviser Commission | \$12.97 | \$55,824.59 |
| Jun 2020 | | | | |
| Jun 30 2020 | Interest | Macquarie Cma Interest Paid | \$2.61 | \$55,811.62 |
| Jun 26 2020 | Transfers | Transact Funds Tfr To Shannon And Tania early payout covid 19 Receipt number: 39935787 BSB: 734-230 Account number: 714263 Payment description: Covid 19 early | \$10,000.00 | \$55,809.01 |
| Jun 26 2020 | Transfers | Transact Funds Tfr To Shannon Renae Taka Receipt number: 39935660 BSB: 182-182 Account number: 000835223 Payment description: Mb Prepaid | \$200.00 | \$65,809.01 |
| Jun 22 2020 | Transfers | Quicksuper Quickspr2717984614 | \$1,803.85 | \$66,009.01 |
| Jun 03 2020 | Transfers | Blt Scheme Blt13/00801516 | \$8.84 | \$64,205.16 |
| Jun 02 2020 | BPAY Payments | Bpay To Australian Taxation Office | \$3,161.75 | \$64,196.32 |

Reference:
 MBL20200602184409326
 CRN:
 002009755505181321

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|-------------------|---------------------|----------------------------------|------------|-------------|
| Jun 02 2020 | Financial Advice | Rebate Of Adviser Commission | \$14.09 | \$67,358.07 |
| May 2020 | | | | |
| May 29 2020 | Interest | Macquarie Cma Interest Paid | \$2.81 | \$67,343.98 |
| May 21 2020 | Transfers | Quicksuper Quickspr2698140672 | \$1,493.39 | \$67,341.17 |
| May 04 2020 | Financial Advice | Rebate Of Adviser Commission | \$13.35 | \$65,847.78 |
| Apr 2020 | | | | |
| Apr 30 2020 | Interest | Macquarie Cma Interest Paid | \$2.67 | \$65,834.43 |
| Apr 21 2020 | Transfers | Quicksuper Quickspr2680085500 | \$1,278.07 | \$65,831.76 |
| Apr 02 2020 | Financial Advice | Rebate Of Adviser Commission | \$13.31 | \$64,553.69 |
| Mar 2020 | | | | |
| Mar 31 2020 | Interest | Macquarie Cma Interest Paid | \$13.38 | \$64,540.38 |
| Mar 20 2020 | Transfers | Quicksuper Quickspr2661970959 | \$1,919.26 | \$64,527.00 |
| Mar 13 2020 | Transfers | CTSAGROUP Refund 2020 Fees | \$1,672.00 | \$62,607.74 |
| Mar 03 2020 | Financial Advice | Rebate Of Adviser Commission | \$11.94 | \$60,935.74 |

| Feb 2020 | | | | |
|-------------|------------------|--|------------|-------------|
| Feb 28 2020 | Interest | Macquarie Cma Interest Paid | \$23.98 | \$60,923.80 |
| Feb 21 2020 | Transfers | Quicksuper Quickspr2639937559 | \$1,230.35 | \$60,899.82 |
| Feb 14 2020 | Direct Debits | SHAN and Tarn SF SMSF 2020 MTH FEB | \$209.00 | \$59,669.47 |
| Feb 04 2020 | Financial Advice | Rebate Of Adviser Commission | \$12.60 | \$59,878.47 |
| Jan 2020 | | | | |
| Jan 31 2020 | Interest | Macquarie Cma Interest Paid | \$25.26 | \$59,865.87 |
| Jan 23 2020 | BPAY Payments | Bpay To Australian Securities & Inv Reference: MBL20200123172286808 CRN: 2296102956937 | \$54.00 | \$59,840.61 |
| Jan 21 2020 | Transfers | Quicksuper Quickspr2615792384 | \$946.58 | \$59,894.61 |
| Jan 16 2020 | Direct Debits | SHAN and Tarn SF SMSF 2020 MTH JAN | \$209.00 | \$58,948.03 |
| Jan 03 2020 | Financial Advice | Rebate Of Adviser Commission | \$12.39 | \$59,157.03 |
| Dec 2019 | | | | |
| Dec 31 2019 | Interest | Macquarie Cma Interest Paid | \$24.99 | \$59,144.64 |
| Dec 20 2019 | Transfers | Quicksuper Quickspr2594153490 | \$1,306.42 | \$59,119.65 |
| Dec 12 | Direct Debits | SHAN and Tarn SF SMSF 2020 MTH DEC | \$209.00 | \$57,813.23 |

2019

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|-------------------|---------------------|---------------------------------------|------------|-------------|
| Dec 03 2019 | Financial Advice | Rebate Of Adviser Commission | \$11.77 | \$58,022.23 |
| Nov 2019 | | | | |
| Nov 29 2019 | Interest | Macquarie Cma Interest Paid | \$23.60 | \$58,010.46 |
| Nov 22 2019 | Transfers | Quicksuper Quickspr2572034192 | \$1,142.53 | \$57,986.86 |
| Nov 15 2019 | Direct Debits | SHAN and Tarn SF SMSF 2020 MTH NOV | \$209.00 | \$56,844.33 |
| Nov 04 2019 | Financial Advice | Rebate Of Adviser Commission | \$11.99 | \$57,053.33 |
| Oct 2019 | | | | |
| Oct 31 2019 | Interest | Macquarie Cma Interest Paid | \$25.05 | \$57,041.34 |
| Oct 22 2019 | Transfers | Quicksuper Quickspr2547071511 | \$946.58 | \$57,016.29 |
| Oct 15 2019 | Direct Debits | SHAN and Tarn SF SMSF 2020 MTH OCT | \$209.00 | \$56,069.71 |
| Oct 02 2019 | Financial Advice | Rebate Of Adviser Commission | \$11.41 | \$56,278.71 |
| Sep 2019 | | | | |
| Sep 30 2019 | Interest | Macquarie Cma Interest Paid | \$33.24 | \$56,267.30 |
| Sep 20 2019 | Transfers | Quicksuper Quickspr2524125472 | \$1,217.03 | \$56,234.06 |

** This is not a statement. We recommend you review the information on all your transactions to ensure they are accurate **