

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

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

Oct 21 2021	Transfers	Quicksuper Quickspr3069418092	\$2,538.45	\$51,375.18
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Sep 2021

Sep 30 2021	Interest	Macquarie Cma Interest Paid	\$4.63	\$48,836.73
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Sep 21 2021	Transfers	Quicksuper Quickspr3049631233	\$1,692.30	\$48,832.10
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Aug 2021

Aug 31 2021	Interest	Macquarie Cma Interest Paid	\$4.66	\$47,139.80
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Aug 23 2021	Transfers	Quicksuper Quickspr3030698259	\$1,692.30	\$47,135.14
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Jul 2021

Jul 30 2021	Interest	Macquarie Cma Interest Paid	\$4.49	\$45,442.84
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Jul 20 2021	Transfers	Quicksuper Quickspr3008985471	\$1,607.70	\$45,438.35
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Jun 2021

Jun 30 2021	Interest	Macquarie Cma Interest Paid	\$4.32	\$43,830.65
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Jun 21 2021	Transfers	Quicksuper Quickspr2989032800	\$2,064.60	\$43,826.33
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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
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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

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				

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

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

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

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 **