

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

Cash Management Account Transaction Listing

From 03 Sep 2019 to 15 Mar 2022

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Mar 2022					
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 CRN: 2296102956937	\$56.00		\$58,159.87
Feb 28	Transfers	Transact Funds Tfr To Clear Accounting S SMSF accountant clear solutions #tax	\$220.00		\$58,215.87

Receipt number:
46328396
BSB: 302-162 | Account
number: 0571360
Payment description: inv
10371

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 2021	Interest	Macquarie Cma Interest Paid	\$5.07	\$51,380.25
Oct 21 2021	Transfers	Quicksuper Quickspr3069418092	\$2,538.45	\$51,375.18
Sep 2021				