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Sandian Super Pty Ltd
 AS Trustee For
 The Sandian Superfund
 18 Attenborough Circuit
 REDLAND BAY QLD 4165

STATEMENT

Account Number: 22225156
 BSB: 124024
 From 06-June-2021 to 05-Sep-2021

Superannuation Savings Account

Account Details	Statement Summary
Sandian Super Pty Ltd AS Trustee For The Sandian Superfund	Opening Balance \$ 56,796.54 cr Total Credits \$ 155,674.40 cr Total Debits \$ 212,470.94 dr Credit Interest FYTD \$ 35.86 cr Closing Balance \$ 0.00 cr
Details as at 05-Sep-2021	

Posting Date	Transaction Details	Debit	Credit	Balance
2021				
06-June	Opening Balance			56,796.54 cr
15-June	BPAY Tax Office Payments lb2-46335139	259.00		56,537.54 cr
25-June	Inward Tt Super Contribution 2021 Ian Keith Roelofs		150,000.00	206,537.54 cr
25-June	Inward Tt Fee	10.00		206,527.54 cr
25-June	Direct Credit Precision CH Pasch2106240004627		5,084.59	211,612.13 cr
30-June	Direct Credit Aia Australia Lt 68117085		536.99	212,149.12 cr
30-June	Interest		16.96	212,166.08 cr
01-Jul	Pay Anyone To Sandian Superfund Pty Ltd 182512 969417807 lb2-94677121	25,000.00		187,166.08 cr
02-Jul	Pay Anyone To Sandian Superfund Pty Ltd 182512 969417807 lb2-96267861	25,000.00		162,166.08 cr
28-Jul	Pay Anyone To Sandian Superfund Pty Ltd 182512 969417807 lb2-77379941	25,000.00		137,166.08 cr
29-Jul	Pay Anyone To Sandian Superfund Pty Ltd 182512 969417807 lb2-95102041	25,000.00		112,166.08 cr
30-Jul	Pay Anyone To Sandian Superfund Pty Ltd 182512 969417807 lb2-86796770	25,000.00		87,166.08 cr
31-Jul	Internet Pay Anyone Fee	3.25		87,162.83 cr
31-Jul	Interest		33.91	87,196.74 cr
02-Aug	Pay Anyone To Sandian Superfund Pty Ltd 182512 969417807 lb2-75613441	25,000.00		62,196.74 cr
03-Aug	Pay Anyone To Sandian Superfund Pty Ltd 182512 969417807 lb2-72001999	25,000.00		37,196.74 cr
04-Aug	Pay Anyone To Sandian Superfund Pty Ltd 182512 969417807 lb2-99369099	25,000.00		12,196.74 cr
05-Aug	Pay Anyone To Sandian Superfund Pty Ltd 182512 969417807 lb2-40602039	12,196.74		0.00 cr
31-Aug	Internet Pay Anyone Fee	1.95		1.95 dr
31-Aug	Interest		1.95	0.00 cr

Macquarie Investment Manager II

Tax Report - Detailed (Part B)

from 1 July 2021 to 30 June 2022

Account No: V49251

Account Name: SANDIAN SUPERFUND PTY LTD ATF SANDIAN SUPERFUND



INCOME

Fixed Interest & Cash Investments (C)

				Australian Sourced Income		Tax Deducted		Foreign Income	Tax Offsets
Security	Date paid	Net (cash) amount	Interest	Other	TFN WHT	Non-resident	Foreign income	Foreign income tax offset	
References	C1	C2	C3	C4	C5	C6	C7	C8	
Direct cash									
Cash account - 000969417807	30-Jun-22	1.48	1.48						
Total		1.48	1.48						