

BSB Account Account
 Number Name
 182-512 000967821232 J V
 Mcloughlin &
 N K
 Mcloughlin
 Atf
 Rotherwood
 Smsf



Cash Management Account Transaction Listing

From 18 May 2020 to 04 Aug 2020

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Aug 2020					
Aug 04	Financial Advice	Rebate Of Adviser Commission		\$25.81	\$284,529.13
Jul 2020					
Jul 31	Interest	Macquarie Cma Interest Paid		\$5.17	\$284,503.32
Jul 28	Transfers	SuperChoice P/L PC230720-106844816		\$6,096.16	\$284,498.15
Jul 28	Transfers	SuperChoice P/L PC230720-106844820		\$584.62	\$278,401.99
Jul 27	Transfers	Wrap Rec Trf M04548727		\$31,972.00	\$277,817.37
Jul 23	Transfers	Bt Wrap M04548786		\$126,745.00	\$245,845.37
Jul 14	Transfers	G H Simmons 283 Contrib		\$50,000.00	\$119,100.37
Jul 13	Transfers	G H Simmons 283 Contrib		\$50,000.00	\$69,100.37
Jul 02	Financial Advice	Rebate Of Adviser Commission		\$2.59	\$19,100.37
Jun 2020					

Jun 30	Interest	Macquarie Cma Interest Paid	\$0.51	\$19,097.78
Jun 26	Transfers	SuperChoice P/L PC220620-103821498	\$3,048.08	\$19,097.27
Jun 26	Transfers	Advanced Neuro R Nicole Super	\$3,000.00	\$16,049.19
Jun 15	Transfers	SuperChoice P/L PC090620-147476081	\$3,048.08	\$13,049.19
Jun 02	Financial Advice	Rebate Of Adviser Commission	\$0.95	\$10,001.11
May 2020				
May 29	Interest	Macquarie Cma Interest Paid	\$0.16	\$10,000.16
May 18	Transfers	Advanced Neuro R James Super	\$10,000.00	\$10,000.00

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