

BSB 182-512
Account Number 964343776

Account Name
P & A CAIRNS FAMILY SUPER PTY LTD
ATF P & A CAIRNS FAMILY SUPER FUND



Cash Management Account Transaction Listing

From 01/07/2019 to 30/06/2020

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Jun 2020					
Jun 25		INCOME TAX 2019	259.00		259.20
Jun 24		ATO ATO003000012476013		255.00	518.20
Jun 02		REBATE OF ADVISER COMMISSION		0.05	263.20
May 2020					
May 04		REBATE OF ADVISER COMMISSION		0.05	263.15
Apr 2020					
Apr 02		REBATE OF ADVISER COMMISSION		0.05	263.10
Mar 2020					
Mar 03		REBATE OF ADVISER COMMISSION		0.05	263.05
Feb 2020					
Feb 04		REBATE OF ADVISER COMMISSION		0.05	263.00
Jan 2020					
Jan 03		REBATE OF ADVISER COMMISSION		0.05	262.95
Dec 2019					
Dec 03		REBATE OF ADVISER COMMISSION		0.05	262.90
Nov 2019					
Nov 04		REBATE OF ADVISER COMMISSION		0.05	262.85
Oct 2019					

Oct 02	REBATE OF ADVISER COMMISSION	0.05	262.80
Sep 2019			
Sep 03	REBATE OF ADVISER COMMISSION	0.05	262.75
Aug 2019			
Aug 02	REBATE OF ADVISER COMMISSION	0.05	262.70
Jul 2019			
Jul 02	REBATE OF ADVISER COMMISSION	0.06	262.65
TOTALS		259.00	255.61

This transaction list isn't a statement. We recommend you review all your transactions to ensure they're accurate.