



Macquarie Consolidator Cash Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 025 063
wrapsolutions@macquarie.com.au
www.macquarie.com.au

PO Box N498
Grosvenor Place
Sydney, NSW 1220

1 Shelley Street
Sydney, NSW 2000



L & J BEACH SMSF PTY LTD
29 HULL RD
MOUNT MARTHA VIC 3934

account balance **\$8,371.04**
as at 30 Jun 21

account name L & J BEACH SMSF PTY LTD ATF
BEACH SUPERANNUATION FUND
account no. 962380986

	transaction	description	debits	credits	balance
31.12.20		OPENING BALANCE			9,169.07
04.01.21	Deposit	HERS PROPERTY LT TRANSFER 21 Somert		768.96	9,938.03
04.01.21	Funds transfer	MANAGEMENT FEES	187.00		9,751.03
04.01.21	Direct debit	PERPETUAL 58650778 SFB1 MMG	1,396.93		8,354.10
15.01.21	Direct debit	RACV INSURANCE HOM517176306210115	224.71		8,129.39
29.01.21	Interest	INTEREST PAID*		0.20	8,129.59
01.02.21	Funds transfer	MANAGEMENT FEES	187.00		7,942.59
01.02.21	Direct debit	PERPETUAL 58650778 SFB1 MMG	1,396.93		6,545.66
02.02.21	Deposit	HERS PROPERTY LT TRANSFER 21 Somert		768.96	7,314.62
15.02.21	Direct debit	RACV INSURANCE HOM517176306210215	224.67		7,089.95
01.03.21	Deposit	HERS PROPERTY LT TRANSFER 21 Somert		768.96	7,858.91
01.03.21	Funds transfer	MANAGEMENT FEES	187.00		7,671.91

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962380986

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 380 986

continued on next



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BEACH SUPERANNUATION FUND
account no. 962380986

	transaction	description	debits	credits	balance
01.03.21	Direct debit	PERPETUAL 58650778 SFB1 MMG	1,396.93		6,274.98
15.03.21	Direct debit	RACV INSURANCE HOM517176306210315	224.67		6,050.31
01.04.21	Deposit	HERS PROPERTY LT TRANSFER 21 Somert		768.96	6,819.27
01.04.21	Funds transfer	MANAGEMENT FEES	187.00		6,632.27
01.04.21	Direct debit	PERPETUAL 58650778 SFB1 MMG	1,396.93		5,235.34
15.04.21	Direct debit	RACV INSURANCE HOM517176306210415	224.67		5,010.67
03.05.21	Funds transfer	MANAGEMENT FEES	187.00		4,823.67
03.05.21	Direct debit	PERPETUAL 58650778 SFB1 MMG	1,396.93		3,426.74
04.05.21	Deposit	HERS PROPERTY LT TRANSFER 21 Somert		1,190.52	4,617.26
12.05.21	BPAY	BPAY TO TOWNSVILLE CITY CNL	1,787.49		2,829.77
17.05.21	Direct debit	RACV INSURANCE HOM517176306210515	224.40		2,605.37
01.06.21	Funds transfer	MANAGEMENT FEES	187.00		2,418.37
01.06.21	Direct debit	PERPETUAL 58650778 SFB1 MMG	1,396.93		1,021.44
03.06.21	Deposit	ATO ATO001000015089973		8,177.00	9,198.44
03.06.21	Funds transfer	AUDIT FEES	275.00		8,923.44
07.06.21	BPAY	BPAY TO ASIC	273.00		8,650.44
07.06.21	BPAY	BPAY TO ASIC	55.00		8,595.44
15.06.21	Direct debit	RACV INSURANCE HOM517176306210615	224.40		8,371.04

continued on next



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account no. 962380986

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 21	13,241.59	12,443.56	8,371.04

* Interest rate for the period 1 January to 3 January: 0.27% pa (3 days); 4 January to 30 June: 0.00% pa (178 days)

annual interest summary 2020/2021

INTEREST PAID		2.35
TOTAL REBATE OF ADVISER COMMISSION	16.74	
TOTAL INCOME PAID		19.09



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We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.



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L & J BEACH SMSF PTY LTD
29 HULL RD
MOUNT MARTHA VIC 3934

account balance **\$9,169.07**
as at 31 Dec 20

account name L & J BEACH SMSF PTY LTD ATF
BEACH SUPERANNUATION FUND
account no. 962380986

	transaction	description	debits	credits	balance
30.06.20		OPENING BALANCE			14,872.41
01.07.20	Funds transfer	MANAGEMENT FEES	187.00		14,685.41
01.07.20	Direct debit	PERPETUAL 58650778 SFB1 MMG	1,396.93		13,288.48
02.07.20	Interest	REBATE OF ADVISER COMMISSION		3.06	13,291.54
06.07.20	Deposit	HERS PROPERTY LT TRANSFER 21 Somert		751.89	14,043.43
15.07.20	Direct debit	RACV INSURANCE HOM517176306200715	207.22		13,836.21
21.07.20	BPAY	BPAY TO ASIC	392.00		13,444.21
21.07.20	BPAY	BPAY TO ASIC	605.00		12,839.21
22.07.20	Deposit	NAHC LTD 1-H59-1504		2,812.02	15,651.23
31.07.20	Deposit	HERS PROPERTY LT TRANSFER 21 Somert		751.89	16,403.12
03.08.20	Funds transfer	MANAGEMENT FEES	187.00		16,216.12
03.08.20	Direct debit	PERPETUAL 58650778 SFB1 MMG	1,396.93		14,819.19

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	transaction	description	debits	credits	balance
04.08.20	Interest	REBATE OF ADVISER COMMISSION		3.05	14,822.24
19.08.20	Direct debit	RACV INSURANCE HOM517176306200815	207.22		14,615.02
01.09.20	Deposit	HERS PROPERTY LT TRANSFER 21 Somert		841.50	15,456.52
01.09.20	Funds transfer	MANAGEMENT FEES	187.00		15,269.52
01.09.20	Direct debit	PERPETUAL 58650778 SFB1 MMG	1,396.93		13,872.59
02.09.20	Interest	REBATE OF ADVISER COMMISSION		3.15	13,875.74
15.09.20	Direct debit	RACV INSURANCE HOM517176306200915	207.22		13,668.52
01.10.20	Deposit	HERS PROPERTY LT TRANSFER 21 Somert		768.96	14,437.48
01.10.20	Funds transfer	MANAGEMENT FEES	187.00		14,250.48
01.10.20	Direct debit	PERPETUAL 58650778 SFB1 MMG	1,396.93		12,853.55
02.10.20	Interest	REBATE OF ADVISER COMMISSION		2.82	12,856.37
15.10.20	Direct debit	RACV INSURANCE HOM517176306201015	207.22		12,649.15
26.10.20	BPAY	BPAY TO TOWNSVILLE CITY CNL	1,765.07		10,884.08
02.11.20	Deposit	HERS PROPERTY LT TRANSFER 21 Somert		669.96	11,554.04
02.11.20	Funds transfer	MANAGEMENT FEES	187.00		11,367.04
02.11.20	Direct debit	PERPETUAL 58650778 SFB1 MMG	1,396.93		9,970.11
03.11.20	Interest	REBATE OF ADVISER COMMISSION		2.63	9,972.74
16.11.20	Direct debit	RACV INSURANCE HOM517176306201115	207.22		9,765.52
01.12.20	Deposit	HERS PROPERTY LT TRANSFER 21 Somert		1,190.52	10,956.04
01.12.20	Direct debit	PERPETUAL 58650778 SFB1 MMG	1,396.93		9,559.11
02.12.20	Interest	REBATE OF ADVISER COMMISSION		2.03	9,561.14
02.12.20	Funds transfer	MANAGEMENT FEES	187.00		9,374.14
15.12.20	Direct debit	RACV INSURANCE HOM517176306201215	207.22		9,166.92
31.12.20	Interest	INTEREST PAID*		2.15	9,169.07

continued on next



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	CLOSING BALANCE AS AT 31 DEC 20	13,508.97	7,805.63	9,169.07

* Interest rate for the period 1 July to 30 November: 0.00% pa (153 days); 1 December to 31 December:
0.27% pa (31 days)

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- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.