

**BSB**  
182512

**Account No.**  
000962380986

**Account Name**  
L & J BEACH SMSF PTY LTD ATF BEACH  
SUPERANNUATION FUND

Lance Beach  
29 HULL RD  
MOUNT MARTHA VIC 3934



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# Consolidator Cash Account Transaction Listing Report

From 1 July 2020 to 30 June 2021

**Overview of this transaction listing report**

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Opening balance	- Total debits	+ Total credits	= Closing balance
\$14,872.41 <b>CR</b>	\$26,750.56	\$20,249.19	\$8,371.04 <b>CR</b>

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## Account Name

L &amp; J BEACH SMSF PTY LTD ATF BEACH SUPERANNUATION FUND



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From 1 July 2020 to 30 June 2021

## Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
<b>Jul 2020</b>				
	<b>Opening balance</b>			<b>14,872.41 CR</b>
Jul 1	MANAGEMENT FEES	187.00		14,685.41 CR
Jul 1	PERPETUAL 58650778 SFB1 MMG	1,396.93		13,288.48 CR
Jul 2	REBATE OF ADVISER COMMISSION		3.06	13,291.54 CR
Jul 6	HERS PROPERTY LT TRANSFER 21 Somert		751.89	14,043.43 CR
Jul 15	RACV INSURANCE HOM517176306200715	207.22		13,836.21 CR
Jul 21	BPAY TO ASIC	392.00		13,444.21 CR
Jul 21	BPAY TO ASIC	605.00		12,839.21 CR
Jul 22	NAHC LTD 1-H59-1504		2,812.02	15,651.23 CR
Jul 31	HERS PROPERTY LT TRANSFER 21 Somert		751.89	16,403.12 CR
<b>Aug 2020</b>				
Aug 3	MANAGEMENT FEES	187.00		16,216.12 CR
Aug 3	PERPETUAL 58650778 SFB1 MMG	1,396.93		14,819.19 CR
Aug 4	REBATE OF ADVISER COMMISSION		3.05	14,822.24 CR
Aug 19	RACV INSURANCE HOM517176306200815	207.22		14,615.02 CR
<b>Sep 2020</b>				
Sep 1	HERS PROPERTY LT TRANSFER 21 Somert		841.50	15,456.52 CR
Sep 1	MANAGEMENT FEES	187.00		15,269.52 CR
Sep 1	PERPETUAL 58650778 SFB1 MMG	1,396.93		13,872.59 CR
Sep 2	REBATE OF ADVISER COMMISSION		3.15	13,875.74 CR
Sep 15	RACV INSURANCE HOM517176306200915	207.22		13,668.52 CR
<b>Oct 2020</b>				
Oct 1	HERS PROPERTY LT TRANSFER 21 Somert		768.96	14,437.48 CR
Oct 1	MANAGEMENT FEES	187.00		14,250.48 CR
Oct 1	PERPETUAL 58650778 SFB1 MMG	1,396.93		12,853.55 CR
Oct 2	REBATE OF ADVISER COMMISSION		2.82	12,856.37 CR
Oct 15	RACV INSURANCE HOM517176306201015	207.22		12,649.15 CR
Oct 26	BPAY TO TOWNSVILLE CITY CNL	1,765.07		10,884.08 CR
<b>Nov 2020</b>				
Nov 2	HERS PROPERTY LT TRANSFER 21 Somert		669.96	11,554.04 CR
Nov 2	MANAGEMENT FEES	187.00		11,367.04 CR
Nov 2	PERPETUAL 58650778 SFB1 MMG	1,396.93		9,970.11 CR
Nov 3	REBATE OF ADVISER COMMISSION		2.63	9,972.74 CR
Nov 16	RACV INSURANCE HOM517176306201115	207.22		9,765.52 CR
<b>Dec 2020</b>				
Dec 1	HERS PROPERTY LT TRANSFER 21 Somert		1,190.52	10,956.04 CR
Dec 1	PERPETUAL 58650778 SFB1 MMG	1,396.93		9,559.11 CR
Dec 2	REBATE OF ADVISER COMMISSION		2.03	9,561.14 CR

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Date	Description	Debits	Credits	Balance
Dec 2	MANAGEMENT FEES	187.00		9,374.14 CR
Dec 15	RACV INSURANCE HOM517176306201215	207.22		9,166.92 CR
Dec 31	INTEREST PAID		2.15	9,169.07 CR
<b>Jan 2021</b>				
Jan 4	HERS PROPERTY LT TRANSFER 21 Somert		768.96	9,938.03 CR
Jan 4	MANAGEMENT FEES	187.00		9,751.03 CR
Jan 4	PERPETUAL 58650778 SFB1 MMG	1,396.93		8,354.10 CR
Jan 15	RACV INSURANCE HOM517176306210115	224.71		8,129.39 CR
Jan 29	INTEREST PAID		0.20	8,129.59 CR
<b>Feb 2021</b>				
Feb 1	MANAGEMENT FEES	187.00		7,942.59 CR
Feb 1	PERPETUAL 58650778 SFB1 MMG	1,396.93		6,545.66 CR
Feb 2	HERS PROPERTY LT TRANSFER 21 Somert		768.96	7,314.62 CR
Feb 15	RACV INSURANCE HOM517176306210215	224.67		7,089.95 CR
<b>Mar 2021</b>				
Mar 1	HERS PROPERTY LT TRANSFER 21 Somert		768.96	7,858.91 CR
Mar 1	MANAGEMENT FEES	187.00		7,671.91 CR
Mar 1	PERPETUAL 58650778 SFB1 MMG	1,396.93		6,274.98 CR
Mar 15	RACV INSURANCE HOM517176306210315	224.67		6,050.31 CR
<b>Apr 2021</b>				
Apr 1	HERS PROPERTY LT TRANSFER 21 Somert		768.96	6,819.27 CR
Apr 1	MANAGEMENT FEES	187.00		6,632.27 CR
Apr 1	PERPETUAL 58650778 SFB1 MMG	1,396.93		5,235.34 CR
Apr 15	RACV INSURANCE HOM517176306210415	224.67		5,010.67 CR
<b>May 2021</b>				
May 3	MANAGEMENT FEES	187.00		4,823.67 CR
May 3	PERPETUAL 58650778 SFB1 MMG	1,396.93		3,426.74 CR
May 4	HERS PROPERTY LT TRANSFER 21 Somert		1,190.52	4,617.26 CR
May 12	BPAY TO TOWNSVILLE CITY CNL	1,787.49		2,829.77 CR
May 17	RACV INSURANCE HOM517176306210515	224.40		2,605.37 CR
<b>Jun 2021</b>				
Jun 1	MANAGEMENT FEES	187.00		2,418.37 CR
Jun 1	PERPETUAL 58650778 SFB1 MMG	1,396.93		1,021.44 CR
Jun 3	ATO ATO001000015089973		8,177.00	9,198.44 CR
Jun 3	AUDIT FEES	275.00		8,923.44 CR
Jun 7	BPAY TO ASIC	273.00		8,650.44 CR
Jun 7	BPAY TO ASIC	55.00		8,595.44 CR
Jun 15	RACV INSURANCE HOM517176306210615	224.40		8,371.04 CR
<b>Closing balance</b>				<b>8,371.04 CR</b>

## Check we have your latest details

New contact details? Contact us to update them.

**Account Name**

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**End of transaction listing report**

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