

Consolidator Cash Account Transaction Listing Report

From 1 July 2020 to 30 June 2021

Overview of this transaction listing report

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

Account Name

L & J BEACH SMSF PTY LTD ATF BEACH SUPERANNUATION FUND

**Consolidator Cash Account Transaction Listing Report**

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 |
|-----------------|-------------------------------------|----------|----------|---------------------|
| Jul 2020 | | | | |
| | Opening balance | | | 14,872.41 CR |
| 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 |
| Aug 2020 | | | | |
| 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 |
| Sep 2020 | | | | |
| 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 |
| Oct 2020 | | | | |
| 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 |
| Nov 2020 | | | | |
| 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 |
| Dec 2020 | | | | |
| 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 |
| Jan 2021 | | | | |
| 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 |
| Feb 2021 | | | | |
| 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 |
| Mar 2021 | | | | |
| 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 |
| Apr 2021 | | | | |
| 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 |
| May 2021 | | | | |
| 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 |
| Jun 2021 | | | | |
| 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 |
| Closing balance | | | | 8,371.04 CR |

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
