

Beattie Superannuation Fund General Ledger



As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Advisor Fees (30900)					
<u>Advisor Fees (30900)</u>					
02/07/2019	REBATE OF ADVISER COMMISSION			26.59	26.59 CR
03/07/2019	Adviser fees Client advice fee - ongoing		1,453.59		1,427.00 DR
02/08/2019	REBATE OF ADVISER COMMISSION			27.89	1,399.11 DR
03/08/2019	Adviser fees Client advice fee - ongoing		1,469.12		2,868.23 DR
03/09/2019	REBATE OF ADVISER COMMISSION			28.97	2,839.26 DR
03/09/2019	Adviser fees Client advice fee - ongoing		1,462.35		4,301.61 DR
02/10/2019	REBATE OF ADVISER COMMISSION			27.47	4,274.14 DR
03/10/2019	Adviser fees Client advice fee - ongoing		1,458.11		5,732.25 DR
03/11/2019	Adviser fees Client advice fee - ongoing		1,475.86		7,208.11 DR
04/11/2019	REBATE OF ADVISER COMMISSION			28.41	7,179.70 DR
03/12/2019	REBATE OF ADVISER COMMISSION			27.51	7,152.19 DR
03/12/2019	Adviser fees Client advice fee - ongoing		1,508.54		8,660.73 DR
03/01/2020	REBATE OF ADVISER COMMISSION			28.45	8,632.28 DR
03/01/2020	Adviser fees Client advice fee - ongoing		1,480.27		10,112.55 DR
03/02/2020	Adviser fees Client advice fee - ongoing		1,522.87		11,635.42 DR
04/02/2020	REBATE OF ADVISER COMMISSION			28.47	11,606.95 DR
03/03/2020	REBATE OF ADVISER COMMISSION			26.65	11,580.30 DR
03/03/2020	Adviser fees Client advice fee - ongoing		1,463.91		13,044.21 DR
02/04/2020	REBATE OF ADVISER COMMISSION			28.51	13,015.70 DR
03/04/2020	Adviser fees Client advice fee - ongoing		1,406.55		14,422.25 DR
03/05/2020	Adviser fees Client advice fee - ongoing		1,406.85		15,829.10 DR
04/05/2020	REBATE OF ADVISER COMMISSION			27.61	15,801.49 DR
06/05/2020	Adviser fees Client advice fee - plan preparation and research		1,630.68		17,432.17 DR
02/06/2020	REBATE OF ADVISER COMMISSION			149.59	17,282.58 DR
03/06/2020	WRAP SOLUTIONS ADVISER FEE		26,259.61		43,542.19 DR
			43,998.31	456.12	43,542.19 DR

Total Debits: 43,998.31

Total Credits: 456.12

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North Investment
= \$43,998.31 - \$26,259.61 (pg 3) - 1,630.68 (pg 4)
= \$16,108.02 (pg 2)

3. Deductions

3a The following is a summary of deductible expenses paid by you

Description	30 June 2020 (\$)
Management charge	\$4,218.63
Client advice fee*	\$16,108.02
Total deductible expenses	\$20,326.65

3b The following is a summary of other deductible expenses relating to your investments

LIC capital gains information	30 June 2020 (\$)
Attributable part of dividend	\$0.00
LIC dividend deduction	\$0.00

* The deductibility of advice fees depends on your individual circumstances and whether the fees relate to initial up-front advice or ongoing advice.



Wrap Cash Account

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Sydney, NSW 2000



MRS L BEATTIE &
MR D BEATTIE
211 SANCTUARY DRIVE
MOUNT COTTON QLD 4165

account balance **\$1,673,740.39**
as at 30 Jun 20

account name LORRAINE BEATTIE &
DAVID BEATTIE ATF
BEATTIE SUPERANNUATION FUND
account no. 967969544

	transaction	description	debits	credits	balance
06.05.20		OPENING BALANCE			0.00
26.05.20	BPAY	BPAY DEPOSIT		700,000.00	700,000.00
26.05.20	BPAY	BPAY DEPOSIT		1,000,000.00	1,700,000.00
03.06.20	Funds transfer	WRAP SOLUTIONS ADVISER FEE	26,259.61		1,673,740.39
		CLOSING BALANCE AS AT 30 JUN 20	26,259.61	1,700,000.00	1,673,740.39

* Interest rate for the period 7 May to 30 June: 0.00%pa (55 days)

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. 967969544

deposits using BPay
From another bank



Biller code: 667022
Ref: 967 969 544

continued on next

Transaction details - cash account

North Investment Y02618353

Date	Type	Description	Amount	Balance
30/03/2020	Distribution	TLS - Telstra Corporation Limited. Ordinary Fully Paid	\$550.45	\$1,646,363.70
30/03/2020	Distribution	TLS - Telstra Corporation Limited. Ordinary Fully Paid	\$330.27	\$1,646,693.97
01/04/2020	Distribution	CASHACCT - Cash Account	\$990.10	\$1,647,684.07
03/04/2020	Administration fees	Administration fee	\$(411.67)	\$1,647,272.40
03/04/2020	Adviser fees	Client advice fee - ongoing	\$(1,406.55)	\$1,645,865.85
03/04/2020	Administration fees	Account fee	\$(7.58)	\$1,645,858.27
14/04/2020	Distribution	WOW - Woolworths Group Limited Ordinary Fully Paid	\$711.62	\$1,646,569.89
14/04/2020	Distribution	CSL - CSL Limited Ordinary Fully Paid	\$478.16	\$1,647,048.05
01/05/2020	Distribution	CASHACCT - Cash Account	\$339.62	\$1,647,387.67
03/05/2020	Administration fees	Administration fee	\$(411.76)	\$1,646,975.91
03/05/2020	Adviser fees	Client advice fee - ongoing	\$(1,406.85)	\$1,645,569.06
03/05/2020	Administration fees	Account fee	\$(7.58)	\$1,645,561.48
06/05/2020	Adviser fees	Client advice fee - plan preparation and research	\$(1,630.68)	\$1,643,930.80
14/05/2020	Administration fees	Account fee, Administration fee	\$(124.65)	\$1,643,806.15
14/05/2020	Interest	Interest	\$514.62	\$1,644,320.77
14/05/2020	Redemption	Full redemption	\$(1,644,320.77)	\$0.00

Closing value as at 19 October 2020

\$0.00

Note: Any cash transactions occurring after 19/10/2020 that are related to the 2019-2020 financial year, are not included in the transaction details.

Transaction details - term deposit

North Investment Y02618353

No term deposit transactions for the period 20 October 2019 to 19 October 2020

Transaction details - investments

North Investment Y02618353

Trade Date	Settlement Date	Type	Description	Quantity	Unit Price	Amount
12/03/2020	13/03/2020	Switch	BGL0034 - iShares Australian Equity Index Fund	(37,222.98)	\$1.12	\$41,863.05
12/03/2020	13/03/2020	Switch	BNT0003 - Hyperion Australian Growth Companies Fund	(9,847.97)	\$3.85	\$37,957.03
12/03/2020	13/03/2020	Switch	IOF0145 - Janus Henderson Tactical Income Fund	(30,462.25)	\$1.07	\$32,734.73
12/03/2020	13/03/2020	Switch	PER0072 - Perpetual Wholesale Share Plus Long Short Fund	(13,957.95)	\$2.26	\$31,485.84



Macquarie Cash Management Account

enquiries 1800 806 310

account name DAVID BEATTIE &
LORRAINE BEATTIE ATF BEATTIE
SUPERANNUATION FUND
account no. 118573369

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 20	40,000.00	51,679.35	70,448.52

* Stepped interest rates for the period 1 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.05% balances \$5,000.00 and above earned 0.05%pa (30 days)

annual interest summary 2019/2020

INTEREST PAID		629.66
TOTAL REBATE OF ADVISER COMMISSION	456.12	
TOTAL INCOME PAID		1,085.78

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