



000000 051 - 6210

MACSTE PTY LTD ATF MACCA SUPER FUND
 66 / 20 APOLLO PLACE
 HALLS HEAD WA 6210

Your Statement 10 (Page 1 of 3)

Statement Period 01 Jul 20 - 31 Dec 20

Member Number 22612569

SMSF

monEsaver Internet Account

Account Number: 03612270

Account Holder/s: Macste Pty Ltd ATF Macca Super Fund

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jul 20		Opening Balance				\$3,827.31
03 Jul 20		Transfer To Sav 03541548 NET#1680991716		\$3,010.50		\$816.81
10 Jul 20		Direct Debit City Of Mandurah - 00143261		\$105.60		\$711.21
10 Jul 20		Transaction Fee		\$4.00		\$707.21
10 Jul 20		Transfer To HL 120052339 NET#1683059806		\$707.00		\$0.21
15 Jul 20		Direct Credit Kevin Green Rent - 13 Leslie			\$409.40	\$409.61
15 Jul 20		Transfer To HL 120052339 NET#1684550507		\$409.00		\$0.61
20 Jul 20		Direct Entry Dishonour Fee		\$6.00		\$5.39-
20 Jul 20		Internal Transfer Payment Failed To HL 120052339 For \$1,202.34				
24 Jul 20		Direct Debit City Of Mandurah - 00143261		\$105.60		\$110.99-
24 Jul 20		Transaction Fee		\$4.00		\$114.99-
24 Jul 20		Direct Entry Dishonour Fee		\$6.00		\$120.99-
27 Jul 20	24 Jul 20	Returned Item Credit			\$105.60	\$15.39-
28 Jul 20		Direct Credit Quicksuper - Quickspr2743245025			\$888.25	\$872.86
31 Jul 20		Transfer To Sav 03785500 NET#1689379664		\$102.45		\$770.41
31 Jul 20		Interest Credit			\$0.09	\$770.50
01 Aug 20	31 Jul 20	Direct Credit Kevin Green Rent - 13 Leslie			\$409.40	\$1,179.90
01 Aug 20		Transfer To Sav 03785500 NET#1689634299		\$102.45		\$1,077.45
05 Aug 20		Transfer From Sav 03541548 NET#1690835770			\$125.00	\$1,202.45
07 Aug 20		Direct Debit City Of Mandurah - 00143261		\$105.60		\$1,096.85
07 Aug 20		Transaction Fee		\$4.00		\$1,092.85
10 Aug 20		Transfer To Sav 03785500 NET#1692297381		\$92.45		\$1,000.40
12 Aug 20		Transfer To Sav 03785500 NET#1692859089		\$101.45		\$898.95
13 Aug 20		Withdrawal - Cash		\$120.00		\$778.95
13 Aug 20		Transaction Fee		\$4.00		\$774.95
14 Aug 20		Direct Credit Kevin Green Rent - 13 Leslie			\$409.40	\$1,184.35
16 Aug 20		Int Tfr To HL 120052339 - NET#836249121		\$1,202.34		\$17.99-
21 Aug 20		Direct Debit City Of Mandurah - 00143261		\$105.60		\$123.59-
21 Aug 20		Transaction Fee		\$4.00		\$127.59-
21 Aug 20		Direct Entry Dishonour Fee		\$6.00		\$133.59-
24 Aug 20	21 Aug 20	Returned Item Credit			\$105.60	\$27.99-
26 Aug 20		Direct Credit Quicksuper - Quickspr2763958269			\$752.40	\$724.41
31 Aug 20		Direct Credit Kevin Green Rent - 13 Leslie			\$409.40	\$1,133.81
31 Aug 20		Interest Credit			\$0.11	\$1,133.92

SMSF continued

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Sep 20		BPAY NET#6731424465 To Tax Office Payments75556		\$1,000.00		\$133.92
01 Sep 20		Transfer To Sav 03541548 NET#1698879445		\$130.02		\$3.90
15 Sep 20		Direct Credit Kevin Green Rent - 13 Leslie			\$409.40	\$413.30
15 Sep 20		Transfer To Sav 03785500 NET#1703159901		\$42.50		\$370.80
16 Sep 20		Withdrawal - Cash		\$370.00		\$0.80
16 Sep 20		Transaction Fee		\$4.00		\$3.20
24 Sep 20		Direct Credit Quicksuper - Quickspr2784653673			\$1,256.61	\$1,253.41
24 Sep 20		BPAY NET#6731514018 To Tax Office Payments75556		\$172.57		\$1,080.84
24 Sep 20		BPAY NET#6731514035 To Tax Office Payments75556		\$970.00		\$110.84
24 Sep 20		Withdrawal - Cash		\$101.00		\$9.84
24 Sep 20		Transaction Fee		\$4.00		\$5.84
30 Sep 20		Transfer From Sav 03541548 NET#1707623723			\$134.00	\$139.84
30 Sep 20		Interest Credit			\$0.01	\$139.85
01 Oct 20	30 Sep 20	Direct Credit Kevin Green Rent - 13 Leslie			\$409.40	\$549.25
01 Oct 20		Transfer To Sav 03785500 NET#1707866944		\$400.00		\$149.25
01 Oct 20		Transfer To Sav 03785500 NET#1707867651		\$2.00		\$147.25
05 Oct 20		Transfer To Sav 03785500 NET#1709244958		\$7.80		\$139.45
07 Oct 20		Transfer To Sav 03785500 NET#1709871168		\$139.00		\$0.45
15 Oct 20		Direct Credit Kevin Green Rent - 13 Leslie			\$409.40	\$409.85
16 Oct 20	15 Oct 20	Transfer To Sav 03785500 NET#906724062		\$214.00		\$195.85
23 Oct 20		Direct Debit City Of Mandurah - 00143261		\$155.00		\$40.85
23 Oct 20		Transaction Fee		\$4.00		\$36.85
26 Oct 20		Direct Credit Quicksuper - Quickspr2807228099			\$1,350.66	\$1,387.51
26 Oct 20		Transfer To Sav 03785500 NET#1715695961		\$151.50		\$1,236.01
30 Oct 20		Direct Credit Kevin Green Rent - 13 Leslie			\$409.40	\$1,645.41
31 Oct 20		Interest Credit			\$0.06	\$1,645.47
05 Nov 20		Withdrawal - Cash		\$350.00		\$1,295.47
05 Nov 20		Transaction Fee		\$4.00		\$1,291.47
07 Nov 20		Transfer To Sav 03541548 NET#1719486079		\$61.10		\$1,230.37
10 Nov 20		Transfer To Sav 03541548 NET#1720385369		\$131.45		\$1,098.92
16 Nov 20		Direct Credit Kevin Green Rent - 13 Leslie			\$409.40	\$1,508.32
16 Nov 20		Int Tfr To HL 120052339 - NET#836249121		\$1,202.34		\$305.98
20 Nov 20		Direct Debit City Of Mandurah - 00143261		\$155.00		\$150.98
20 Nov 20		Transaction Fee		\$4.00		\$146.98
20 Nov 20		Transfer To Sav 03541548 NET#1723584979		\$36.01		\$110.97
26 Nov 20		Direct Credit Quicksuper - Quickspr2831237855			\$919.60	\$1,030.57
30 Nov 20		Direct Credit Kevin Green Rent - 13 Leslie			\$409.40	\$1,439.97
30 Nov 20		Transfer To Sav 03785500 NET#1726626271		\$56.01		\$1,383.96
30 Nov 20		Interest Credit			\$0.15	\$1,384.11
03 Dec 20		Withdrawal - Cash		\$1,380.00		\$4.11
03 Dec 20		Transaction Fee		\$4.00		\$0.11
14 Dec 20		Direct Credit Superchoice P/L - PC06C200-5957056			\$1,296.52	\$1,296.63
15 Dec 20		BPAY NET#6731811420 To Tax Office Payments75556		\$278.00		\$1,018.63
15 Dec 20		Osko Payment To Peel Taxation Account 10211904 CBA - Mandurah Ref#614846800		\$480.00		\$538.63
15 Dec 20		Osko Payment To Kevin Green Real Estate Strata Tr Account 431292 Ref#614846828		\$530.25		\$8.38

SMSF continued

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
16 Dec 20		Direct Credit Kevin Green Rent - 13 Leslie			\$818.80	\$827.18
18 Dec 20		Direct Debit City Of Mandurah - 00143261		\$155.00		\$672.18
18 Dec 20		Transaction Fee		\$4.00		\$668.18
19 Dec 20		BPAY NET#6731829772 To City Of Man - Rates7757		\$668.00		\$0.18
30 Dec 20		Direct Credit Kevin Green Rent - 13 Leslie			\$409.40	\$409.58
31 Dec 20		Interest Credit			\$0.03	\$409.61
31 Dec 20		Closing Balance				\$409.61

Account Number: 120052339

Account Holder/s: Macste Pty Ltd ATF Macca Super Fund

5.33% p.a.

6/13 Leslie Street

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jul 20		Opening Balance				\$166,623.57-
10 Jul 20		Transfer From Sav 03612270 NET#1683059806			\$707.00	\$165,916.57-
15 Jul 20		Transfer From Sav 03612270 NET#1684550507			\$409.00	\$165,507.57-
31 Jul 20		Loan Interest		\$750.79		\$166,258.36-
16 Aug 20		Int Tfr From Sav 03612270 - NET#836249121			\$1,202.34	\$165,056.02-
31 Aug 20		Loan Interest		\$749.65		\$165,805.67-
30 Sep 20		Loan Interest		\$726.30		\$166,531.97-
31 Oct 20		Loan Interest		\$753.61		\$167,285.58-
16 Nov 20		Int Tfr From Sav 03612270 - NET#836249121			\$1,202.34	\$166,083.24-
30 Nov 20		Loan Interest		\$730.05		\$166,813.29-
31 Dec 20		Loan Interest		\$754.85		\$167,568.14-
31 Dec 20		Closing Balance				\$167,568.14-

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Please retain your statement for further reference. We recommend you check your transaction details and amounts. Any apparent error or possible unauthorised transaction should be promptly reported to Beyond Bank.

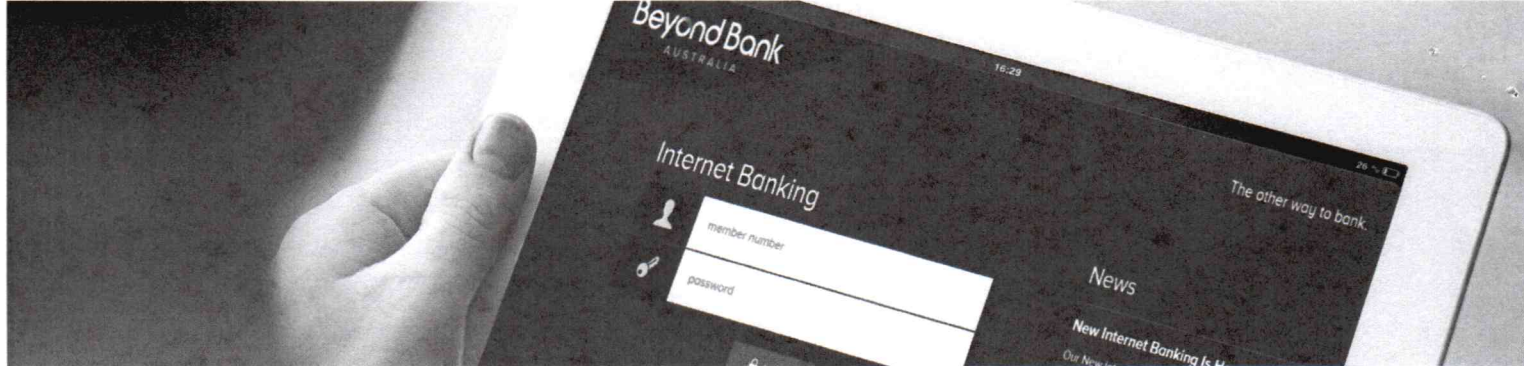
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Membership:

As a member of Beyond Bank you hold one share in Beyond Bank in relation to the membership to which this statement relates. You jointly hold that share if the membership is joint.

Complaints process:

If you have a complaint please contact us in the first instance either by phoning us on **13 25 85**, visiting your nearest branch, writing to the Customer Advocate Manager or emailing us at contactus@beyondbank.com.au



Important Information

Smart ways to keep your money safe.

At Beyond Bank we use state-of-the-art technology and systems to keep your money safe. But there are several things you can do to keep your assets more secure.

Protecting your card.

- Always sign your card when you receive it.
- Never lend your card(s) to anyone else including family members or friends.
- Be wary when using an ATM if it appears to have been tampered with or is unusual.
- Notify us immediately if you become aware that your card has been lost or stolen or used by someone else.
- Check your EFTPOS receipts for any irregularities or inconsistencies.
- Check your account statements regularly and be aware of your balance.
- Destroy your card on the expiry date by cutting through the chip and magnetic strip and disposing of it safely.

Eligible cards used with your compatible device.

- Never leave your device unsupervised.
- Do not allow a third party to use your device to make purchases or payments.
- Lock your device when not in use.
- When disposing of your device, ensure your eligible cards have been removed from the device.

PIN, passcode and password security.

- Don't share your PIN, passcodes or passwords with anyone including family members or friends.
- Cover your PIN when entering it at an ATM.
- Memorise your PIN, passcodes and passwords and never write down or save in obvious places such as your wallet or handbag, near your telephone, or on your computer terminal.
- When you change your PIN, passcode or password do not choose a PIN or code which is easily identified with you such as your birth date, telephone number, your account number, or an obvious combination of numbers which can be easily guessed by someone else.
- Change your PIN, passcode or password regularly.
- Notify us immediately if you become aware that your PIN, passcode or password has been lost or stolen or used by someone else.

Avoiding scams and deceptions.

- We will never send you unsolicited emails requesting password or security information. If you ever receive an unsolicited email claiming to be from us or another financial institution with a request to provide personal information in a link, it may be a scam so check with us before you respond.

- If you're unsure about an email you received from us and would like to check with us, please contact our Customer Relationship Centre on 13 25 85.
- Notify us immediately if your mobile phone suddenly stops working so we can protect your account against fraud. It is also very important to contact your mobile service provider immediately to ensure you haven't been the victim of 'mobile phone porting'. Scammers may use your information to transfer your phone number to another provider without your knowledge so they can then intercept the SMS code we send you to authenticate a transaction.
- Ensure you have the right level of protection for all your devices including laptop and computers by installing up to date anti-virus software to detect and prevent unauthorised online activity.
- Avoid using public Wi-Fi to conduct online banking as it isn't always safe and may enable cybercriminals to access your information.

For more information on how to keep your money safe visit beyondbank.com.au/security

Beyond Bank
AUSTRALIA

SMSF Jan 21 > June 21

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MACSTE PTY LTD ATF MACCA SUPER FUND
 66 / 20 APOLLO PLACE
 HALLS HEAD WA 6210

Your Statement 11 (Page 1 of 4)
 Statement Period 01 Jan 21 - 30 Jun 21
 Member Number 22612569

SMSF

monEsaver Internet Account

Account Number: 03612270

Account Holder/s: Macste Pty Ltd ATF Macca Super Fund

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jan 21		Opening Balance				\$409.61
04 Jan 21		Transfer To Stephen Macdonald Account 683178683 NAB - Ubank Ref#615311884		\$101.00		\$308.61
05 Jan 21		Withdrawal - Cash		\$180.00		\$128.61
05 Jan 21		Transaction Fee		\$4.00		\$124.61
06 Jan 21		Withdrawal - Cash		\$51.00		\$73.61
06 Jan 21		Transaction Fee		\$4.00		\$69.61
07 Jan 21		Direct Credit Superchoice P/L - PC06C204-5967143			\$1,145.83	\$1,215.44
11 Jan 21		Osko Payment To Stephen Macdonald Account 306390628 Ing - Ing D Ref#615458926		\$51.55		\$1,163.89
13 Jan 21		Osko Payment To Stephen Macdonald Account 306390628 Ing - Ing D Ref#615503432		\$53.40		\$1,110.49
18 Jan 21		Direct Credit Kevin Green Rent - 13 Leslie			\$255.40	\$1,365.89
18 Jan 21		Int Tfr To HL 120052339 - NET#836249121		\$1,202.34		\$163.55
19 Jan 21		BPAY NET#6731924978 To City Of Man - Rates7757		\$160.00		\$3.55
22 Jan 21		Direct Debit City Of Mandurah - 00143261		\$155.00		\$151.45-
22 Jan 21		Transaction Fee		\$4.00		\$155.45-
22 Jan 21		Direct Entry Dishonour Fee		\$6.00		\$161.45-
25 Jan 21	22 Jan 21	Returned Item Credit			\$155.00	\$6.45-
31 Jan 21		Interest Credit			\$0.06	\$6.39-
01 Feb 21		Direct Credit Kevin Green Rent - 13 Leslie			\$409.40	\$403.01
08 Feb 21		BPAY NET#6731995403 To Water Corporation WA8805		\$400.00		\$3.01
09 Feb 21		Direct Credit Superchoice P/L - PC06C204-5990327			\$1,145.83	\$1,148.84
15 Feb 21		Direct Credit Kevin Green Rent - 13 Leslie			\$409.40	\$1,558.24
16 Feb 21		Int Tfr To HL 120052339 - NET#836249121		\$1,202.34		\$355.90
25 Feb 21		BPAY NET#6732059666 To Asic17301		\$355.00		\$0.90
26 Feb 21		Direct Credit Kevin Green Rent - 13 Leslie			\$409.40	\$410.30
27 Feb 21		BPAY NET#6732067615 To Asic17301		\$137.00		\$273.30
27 Feb 21		Osko Payment To Stephen Macdonald Account 306390628 Ing - Ing D Ref#616612719		\$261.50		\$11.80
28 Feb 21		Interest Credit			\$0.06	\$11.86



SMSF continued

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
11 Mar 21		Osko Payment To Stephen Macdonald Account 306390628 Ing - Ing D Ref#616908196		\$11.01		\$0.85
11 Mar 21		Direct Credit Superchoice P/L - PC06C210-6006719			\$1,145.83	\$1,146.68
12 Mar 21		Osko Payment To Stephen Macdonald Account 306390628 Ing - Ing D Ref#616942568		\$101.05		\$1,045.63
15 Mar 21		Direct Credit Kevin Green Rent - 13 Leslie			\$409.40	\$1,455.03
16 Mar 21		Int Tfr To HL 120052339 - NET#836249121		\$1,202.34		\$252.69
16 Mar 21		BPAY NET#6732130356 To Water Corporation WA8805		\$252.00		\$0.69
24 Mar 21		Direct Debit Water Corp - 9008003792		\$100.00		\$99.31-
24 Mar 21		Transaction Fee		\$4.00		\$103.31-
24 Mar 21		Direct Entry Dishonour Fee		\$6.00		\$109.31-
25 Mar 21	24 Mar 21	Returned Item Credit			\$100.00	\$9.31-
31 Mar 21		Interest Credit			\$0.02	\$9.29-
01 Apr 21	31 Mar 21	Direct Credit Kevin Green Rent - 13 Leslie			\$409.40	\$400.11
03 Apr 21		BPAY NET#6732193572 To Water Corporation WA8805		\$400.00		\$0.11
12 Apr 21		Direct Credit Superchoice P/L - PC06C209-6022269			\$1,145.83	\$1,145.94
14 Apr 21		Osko Payment To Kevin Green Realestate Strata Tr Account 431292 Ref#617764090		\$1,060.00		\$85.94
15 Apr 21		Direct Credit Kevin Green Rent - 13 Leslie			\$409.40	\$495.34
20 Apr 21		Direct Entry Dishonour Fee		\$6.00		\$489.34
20 Apr 21		Internal Transfer Payment Failed To HL 120052339 For \$1,202.34				
27 Apr 21		Direct Debit Water Corp - 9008003792		\$100.00		\$389.34
27 Apr 21		Transaction Fee		\$4.00		\$385.34
30 Apr 21		Interest Credit			\$0.05	\$385.39
01 May 21	30 Apr 21	Direct Credit Kevin Green Rent - 13 Leslie			\$409.40	\$794.79
12 May 21		Direct Credit Superchoice P/L - PC06C211-6042110			\$1,666.66	\$2,461.45
14 May 21		Direct Credit Kevin Green Rent - 13 Leslie			\$409.40	\$2,870.85
16 May 21		Int Tfr To HL 120052339 - NET#836249121		\$1,202.34		\$1,668.51
24 May 21		Transfer From Sav 03541548 NET#1781368361			\$3,000.00	\$4,668.51
24 May 21		Transfer From Sav 03541548 NET#1781375655			\$3,029.25	\$7,697.76
24 May 21		Transfer To HL 120052339 NET#1781382246		\$7,000.00		\$697.76
24 May 21		Direct Debit Water Corp - 9008003792		\$100.00		\$597.76
24 May 21		Transaction Fee		\$4.00		\$593.76
31 May 21		Interest Credit			\$0.16	\$593.92
01 Jun 21		Direct Credit Kevin Green Rent - 13 Leslie			\$264.40	\$858.32
09 Jun 21		Direct Credit Superchoice P/L - PC06C206-6054930			\$1,666.66	\$2,524.98
16 Jun 21		Int Tfr To HL 120052339 - NET#836249121		\$1,202.34		\$1,322.64
16 Jun 21		Direct Credit Ngarrin Investme - 13 Leslie			\$818.80	\$2,141.44
22 Jun 21		Transfer From Sav 03853433 NET#1790384875			\$1,862.51	\$4,003.95
22 Jun 21		Transfer To HL120052339		\$3,216.46		\$787.49
22 Jun 21		Transaction Fee		\$4.00		\$783.49
24 Jun 21		Direct Debit Water Corp - 9008003792		\$100.00		\$683.49
24 Jun 21		Transaction Fee		\$4.00		\$679.49
29 Jun 21		Osko Payment To Kevin Green Realestate Strata Tr Account 431292 Ref#619734766		\$535.00		\$144.49
30 Jun 21		Interest Credit			\$0.17	\$144.66

SMSF continued

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
30 Jun 21		Closing Balance				\$144.66

Account Number: 120052339

Account Holder/s: Macste Pty Ltd ATF Macca Super Fund

5.33% p.a.

6/13 Leslie Street

Date	Effective Date	Transaction details	Card Used	Debit	Credit	Balance
01 Jan 21		Opening Balance				\$167,568.14-
18 Jan 21		Int Tfr From Sav 03612270 - NET#836249121			\$1,202.34	\$166,365.80-
31 Jan 21		Loan Interest		\$755.88		\$167,121.68-
16 Feb 21		Int Tfr From Sav 03612270 - NET#836249121			\$1,202.34	\$165,919.34-
28 Feb 21		Loan Interest		\$680.86		\$166,600.20-
16 Mar 21		Int Tfr From Sav 03612270 - NET#836249121			\$1,202.34	\$165,397.86-
31 Mar 21		Loan Interest		\$751.20		\$166,149.06-
30 Apr 21		Loan Interest		\$727.80		\$166,876.86-
16 May 21		Int Tfr From Sav 03612270 - NET#836249121			\$1,202.34	\$165,674.52-
24 May 21		Transfer From Sav 03612270 NET#1781382246			\$7,000.00	\$158,674.52-
31 May 21		Loan Interest		\$744.28		\$159,418.80-
16 Jun 21		Int Tfr From Sav 03612270 - NET#836249121			\$1,202.34	\$158,216.46-
22 Jun 21		Transfer From Sav 03612270			\$3,216.46	\$155,000.00-
30 Jun 21		Loan Interest		\$691.47		\$155,691.47-
30 Jun 21		Closing Balance				\$155,691.47-

The following access methods were opened or closed during the period covered by this statement:

Access Method	Activity	Date	Linked Accounts	Payee Details (if applicable)
Direct Debit	Created	24/03/2021	SAV 03612270	208343 WATER CORPORATION DIRECT D

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Membership:

As a member of Beyond Bank you hold one share in Beyond Bank in relation to the membership to which this statement relates. You jointly hold that share if the membership is joint.

Complaints process:

If you have a complaint please contact us in the first instance either by phoning us on **13 25 85**, visiting your nearest branch, writing to the Customer Advocate Manager or emailing us at contactus@beyondbank.com.au



2020/21 Interest / Tax Summary

Account Details	Account Titles	Debit Interest (Paid by you) (\$)	Credit Interest (Earned by you) (\$)	Resident Withholding Tax (\$)	Non-Resident Withholding Tax (\$)
SMSF SAV 03612270	Macste Pty Ltd ATF Macca Super Fund	0.00	0.97	0.00	0.00
Sub Total		0.00	0.97	0.00	0.00
6/13 Leslie Street HL 120052339	Macste Pty Ltd ATF Macca Super Fund	8,816.74	0.00	0.00	0.00
Sub Total		8,816.74	0.00	0.00	0.00
Grand Total		8,816.74	0.97	0.00	0.00

Accounts that are jointly owned will appear on the Statement issued to each owner of the account. For income tax purposes, only your portion of the interest should be treated as income. You should seek your own tax advice if you are not sure what to declare as income for tax purposes. Please note: tax withheld and interest earned on accounts that have been closed during the year are included in the year to date summary.

To be retained by payee for taxation purposes. Wayne Matters - Authorised Officer

