



## 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  
33A VICTORIA CRES  
SAFETY BEACH VIC 3936

account balance **\$2,783.49**  
as at 30 Jun 22

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

|          | transaction    | description                         | debits   | credits | balance  |
|----------|----------------|-------------------------------------|----------|---------|----------|
| 31.12.21 |                | OPENING BALANCE                     |          |         | 3,427.58 |
| 04.01.22 | Deposit        | HERS PROPERTY LT TRANSFER 21 Somert |          | 758.72  | 4,186.30 |
| 04.01.22 | Direct debit   | PERPETUAL 58650778 SFB1 MMG         | 1,396.93 |         | 2,789.37 |
| 07.01.22 | Funds transfer | MANAGEMENT FEES                     | 187.00   |         | 2,602.37 |
| 17.01.22 | Direct debit   | RACV INSURANCE HOM517176306220115   | 242.36   |         | 2,360.01 |
| 01.02.22 | Funds transfer | MANAGEMENT FEES                     | 187.00   |         | 2,173.01 |
| 01.02.22 | Direct debit   | PERPETUAL 58650778 SFB1 MMG         | 1,396.93 |         | 776.08   |
| 04.02.22 | Deposit        | HERS PROPERTY LT TRANSFER 21 Somert |          | 758.72  | 1,534.80 |
| 15.02.22 | Direct debit   | RACV INSURANCE HOM517176306220215   | 242.35   |         | 1,292.45 |
| 01.03.22 | Funds transfer | MANAGEMENT FEES                     | 187.00   |         | 1,105.45 |
| 02.03.22 | Deposit        | HERS PROPERTY LT TRANSFER 21 Somert |          | 844.06  | 1,949.51 |
| 15.03.22 | Direct debit   | RACV INSURANCE HOM517176306220315   | 242.35   |         | 1,707.16 |

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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



## Macquarie Consolidator Cash Account

enquiries 1800 025 063

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

|          | transaction    | description                              | debits   | credits  | balance  |
|----------|----------------|--|----------|----------|----------|
| 18.03.22 | Direct debit   | PERPETUAL 58650778 SFB1 MMG              | 1,396.93 |          | 310.23   |
| 01.04.22 | Funds transfer | MANAGEMENT FEES                          | 187.00   |          | 123.23   |
| 03.04.22 | Deposit        | Lance Beach Temp funds to cover cash flo |          | 2,000.00 | 2,123.23 |
| 06.04.22 | Deposit        | HERS PROPERTY LT TRANSFER 21 Somert      |          | 550.50   | 2,673.73 |
| 19.04.22 | Direct debit   | RACV INSURANCE HOM517176306220415        | 242.35   |          | 2,431.38 |
| 19.04.22 | Direct debit   | PERPETUAL 58650778 SFB1 MMG              | 1,396.93 |          | 1,034.45 |
| 27.04.22 | Deposit        | MR LANCE ROBERT BEACH Temp funds         |          | 600.00   | 1,634.45 |
| 29.04.22 | Deposit        | ATO ATO002000016381734                   |          | 8,193.00 | 9,827.45 |
| 02.05.22 | Funds transfer | MANAGEMENT FEES                          | 187.00   |          | 9,640.45 |
| 02.05.22 | Direct debit   | PERPETUAL 58650778 SFB1 MMG              | 1,396.93 |          | 8,243.52 |
| 03.05.22 | Deposit        | HERS PROPERTY LT TRANSFER 21 Somert      |          | 1,190.52 | 9,434.04 |
| 03.05.22 | Funds transfer | TRANSACT FUNDS TFR TO L R BEACH          | 2,600.00 |          | 6,834.04 |
| 03.05.22 | Funds transfer | TRANSACT FUNDS TFR TO L R BEACH          | 1,807.52 |          | 5,026.52 |
| 06.05.22 | BPAY           | BPAY TO ASIC                             | 56.00    |          | 4,970.52 |
| 06.05.22 | BPAY           | BPAY TO ASIC                             | 276.00   |          | 4,694.52 |
| 16.05.22 | Direct debit   | RACV INSURANCE HOM517176306220515        | 242.06   |          | 4,452.46 |
| 01.06.22 | Funds transfer | MANAGEMENT FEES                          | 187.00   |          | 4,265.46 |
| 01.06.22 | Direct debit   | PERPETUAL 58650778 SFB1 MMG              | 1,396.93 |          | 2,868.53 |
| 02.06.22 | Deposit        | HERS PROPERTY LT TRANSFER 21 Somert      |          | 431.74   | 3,300.27 |
| 03.06.22 | Funds transfer | TRANSACT FUNDS TFR TO SUPER AUDITS       | 275.00   |          | 3,025.27 |
| 15.06.22 | Direct debit   | RACV INSURANCE HOM517176306220615        | 242.06   |          | 2,783.21 |
| 30.06.22 | Interest       | INTEREST PAID*                           |          | 0.28     | 2,783.49 |

continued on next



## Macquarie Consolidator Cash Account

enquiries 1800 025 063

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

| transaction | description                     | debits    | credits   | balance  |
|-------------|---------------------------------|-----------|-----------|----------|
|             | CLOSING BALANCE AS AT 30 JUN 22 | 15,971.63 | 15,327.54 | 2,783.49 |

\* Interest rate for the period 1 January to 16 June: 0.00% pa (167 days); 17 June to 30 June: 0.20% pa (14 days)



## Macquarie Consolidator Cash Account

enquiries 1800 025 063

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

Please note the following financial services companies and/or financial advisers have authority on your account.

| Name   | Authority Type        |
|--|-----------------------|
| BLUE CHIP SUPER                                    | Tax payment authority |
| BLUE CHIP SUPER                                    | Fee authority         |
| MOJSOSKI TROY BLUE CHIP SUPER PTY LTD              | Enquiry authority     |
| CARMODY ADAM M INVESTORS DIRECT FINANCIAL PLANNING | Enquiry authority     |

### Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

Tax payment authority - you authorise the third party to withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO).

Fee authority - you authorise your financial services professional to withdraw their fees from your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

### annual interest summary 2021/2022

|                   |      |
|-------------------|------|
| INTEREST PAID     | 0.28 |
| TOTAL INCOME PAID | 0.28 |



## Macquarie Consolidator Cash Account

enquiries 1800 025 063

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

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

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App 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.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at [macquarie.com.au](https://macquarie.com.au) or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to [macquarie.com.au/feedback-and-complaints](https://macquarie.com.au/feedback-and-complaints).

### 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.



## 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 **\$3,427.58**  
as at 31 Dec 21

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

|          | transaction    | description                         | debits   | credits  | balance  |
|----------|----------------|-------------------------------------|----------|----------|----------|
| 30.06.21 |                | OPENING BALANCE                     |          |          | 8,371.04 |
| 01.07.21 | Deposit        | HERS PROPERTY LT TRANSFER 21 Somert |          | 621.74   | 8,992.78 |
| 01.07.21 | Funds transfer | MANAGEMENT FEES                     | 187.00   |          | 8,805.78 |
| 01.07.21 | Direct debit   | PERPETUAL 58650778 SFB1 MMG         | 1,396.93 |          | 7,408.85 |
| 15.07.21 | Direct debit   | RACV INSURANCE HOM517176306210715   | 224.40   |          | 7,184.45 |
| 02.08.21 | Deposit        | HERS PROPERTY LT TRANSFER 21 Somert |          | 768.96   | 7,953.41 |
| 02.08.21 | Funds transfer | MANAGEMENT FEES                     | 187.00   |          | 7,766.41 |
| 02.08.21 | Direct debit   | PERPETUAL 58650778 SFB1 MMG         | 1,396.93 |          | 6,369.48 |
| 16.08.21 | Direct debit   | RACV INSURANCE HOM517176306210815   | 224.40   |          | 6,145.08 |
| 30.08.21 | Deposit        | NAHC LTD 1-H59-1504                 |          | 2,817.65 | 8,962.73 |
| 01.09.21 | Deposit        | HERS PROPERTY LT TRANSFER 21 Somert |          | 768.96   | 9,731.69 |
| 01.09.21 | Funds transfer | MANAGEMENT FEES                     | 187.00   |          | 9,544.69 |

### how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://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



## Macquarie Consolidator Cash Account

enquiries 1800 025 063

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

|          | transaction    | description                         | debits   | credits  | balance  |
|----------|----------------|-------------------------------------|----------|----------|----------|
| 01.09.21 | Direct debit   | PERPETUAL 58650778 SFB1 MMG         | 1,396.93 |          | 8,147.76 |
| 15.09.21 | Direct debit   | RACV INSURANCE HOM517176306210915   | 224.40   |          | 7,923.36 |
| 01.10.21 | Deposit        | HERS PROPERTY LT TRANSFER 21 Somert |          | 768.96   | 8,692.32 |
| 01.10.21 | Funds transfer | MANAGEMENT FEES                     | 187.00   |          | 8,505.32 |
| 01.10.21 | Direct debit   | PERPETUAL 58650778 SFB1 MMG         | 1,396.93 |          | 7,108.39 |
| 13.10.21 | BPAY           | BPAY TO TOWNSVILLE CITY CNL         | 1,787.30 |          | 5,321.09 |
| 13.10.21 | BPAY           | BPAY TO TOWNSVILLE CITY CNL         | 29.86    |          | 5,291.23 |
| 15.10.21 | Direct debit   | RACV INSURANCE HOM517176306211015   | 224.40   |          | 5,066.83 |
| 01.11.21 | Funds transfer | MANAGEMENT FEES                     | 187.00   |          | 4,879.83 |
| 01.11.21 | Direct debit   | PERPETUAL 58650778 SFB1 MMG         | 1,396.93 |          | 3,482.90 |
| 03.11.21 | Deposit        | HERS PROPERTY LT TRANSFER 21 Somert |          | 1,218.69 | 4,701.59 |
| 15.11.21 | Direct debit   | RACV INSURANCE HOM517176306211115   | 224.40   |          | 4,477.19 |
| 01.12.21 | Deposit        | HERS PROPERTY LT TRANSFER 21 Somert |          | 758.72   | 5,235.91 |
| 01.12.21 | Funds transfer | MANAGEMENT FEES                     | 187.00   |          | 5,048.91 |
| 01.12.21 | Direct debit   | PERPETUAL 58650778 SFB1 MMG         | 1,396.93 |          | 3,651.98 |
| 15.12.21 | Direct debit   | RACV INSURANCE HOM517176306211215   | 224.40   |          | 3,427.58 |

continued on next



## Macquarie Consolidator Cash Account

enquiries 1800 025 063

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

| transaction | description                     | debits    | credits  | balance  |
|-------------|---------------------------------|-----------|----------|----------|
|             | CLOSING BALANCE AS AT 31 DEC 21 | 12,667.14 | 7,723.68 | 3,427.58 |

\* Interest rate for the period 1 July to 31 December: 0.00%pa (184 days)





## Macquarie Consolidator Cash Account

enquiries 1800 025 063

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

Please note the following financial services companies and/or financial advisers have authority on your account.

| Name   | Authority Type        |
|--|-----------------------|
| BLUE CHIP SUPER                                    | Tax payment authority |
| BLUE CHIP SUPER                                    | Fee authority         |
| MOJSOSKI TROY BLUE CHIP SUPER PTY LTD              | Enquiry authority     |
| CARMODY ADAM M INVESTORS DIRECT FINANCIAL PLANNING | Enquiry authority     |

### Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

Tax payment authority - you authorise the third party to withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO).

Fee authority - you authorise your financial services professional to withdraw their fees from your account.

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.



## Macquarie Consolidator Cash Account

enquiries 1800 025 063

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

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

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App 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.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at [macquarie.com.au](https://macquarie.com.au) or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to [macquarie.com.au/feedback-and-complaints](https://macquarie.com.au/feedback-and-complaints).

### 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.