

Consolidator Cash Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$8,371.04 CR	\$28,638.77	\$23,051.22	\$2,783.49 CR

Account Name

L & J BEACH SMSF PTY LTD ATF BEACH SUPERANNUATION FUND



Consolidator Cash Account Transaction Listing Report

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 2021				
	Opening balance			8,371.04 CR
Jul 1	HERS PROPERTY LT TRANSFER 21 Somert		621.74	8,992.78 CR
Jul 1	MANAGEMENT FEES	187.00		8,805.78 CR
Jul 1	PERPETUAL 58650778 SFB1 MMG	1,396.93		7,408.85 CR
Jul 15	RACV INSURANCE HOM517176306210715	224.40		7,184.45 CR
Aug 2021				
Aug 2	HERS PROPERTY LT TRANSFER 21 Somert		768.96	7,953.41 CR
Aug 2	MANAGEMENT FEES	187.00		7,766.41 CR
Aug 2	PERPETUAL 58650778 SFB1 MMG	1,396.93		6,369.48 CR
Aug 16	RACV INSURANCE HOM517176306210815	224.40		6,145.08 CR
Aug 30	NAHC LTD 1-H59-1504		2,817.65	8,962.73 CR
Sep 2021				
Sep 1	HERS PROPERTY LT TRANSFER 21 Somert		768.96	9,731.69 CR
Sep 1	MANAGEMENT FEES	187.00		9,544.69 CR
Sep 1	PERPETUAL 58650778 SFB1 MMG	1,396.93		8,147.76 CR
Sep 15	RACV INSURANCE HOM517176306210915	224.40		7,923.36 CR
Oct 2021				
Oct 1	HERS PROPERTY LT TRANSFER 21 Somert		768.96	8,692.32 CR
Oct 1	MANAGEMENT FEES	187.00		8,505.32 CR
Oct 1	PERPETUAL 58650778 SFB1 MMG	1,396.93		7,108.39 CR
Oct 13	BPAY TO TOWNSVILLE CITY CNL	1,787.30		5,321.09 CR
Oct 13	BPAY TO TOWNSVILLE CITY CNL	29.86		5,291.23 CR
Oct 15	RACV INSURANCE HOM517176306211015	224.40		5,066.83 CR
Nov 2021				
Nov 1	MANAGEMENT FEES	187.00		4,879.83 CR
Nov 1	PERPETUAL 58650778 SFB1 MMG	1,396.93		3,482.90 CR
Nov 3	HERS PROPERTY LT TRANSFER 21 Somert		1,218.69	4,701.59 CR
Nov 15	RACV INSURANCE HOM517176306211115	224.40		4,477.19 CR
Dec 2021				
Dec 1	HERS PROPERTY LT TRANSFER 21 Somert		758.72	5,235.91 CR
Dec 1	MANAGEMENT FEES	187.00		5,048.91 CR
Dec 1	PERPETUAL 58650778 SFB1 MMG	1,396.93		3,651.98 CR
Dec 15	RACV INSURANCE HOM517176306211215	224.40		3,427.58 CR
Jan 2022				
Jan 4	HERS PROPERTY LT TRANSFER 21 Somert		758.72	4,186.30 CR
Jan 4	PERPETUAL 58650778 SFB1 MMG	1,396.93		2,789.37 CR
Jan 7	MANAGEMENT FEES	187.00		2,602.37 CR
Jan 17	RACV INSURANCE HOM517176306220115	242.36		2,360.01 CR

Account Name

L & J BEACH SMSF PTY LTD ATF BEACH SUPERANNUATION FUND

**Consolidator Cash Account Transaction Listing Report**

Date	Description	Debits	Credits	Balance
Feb 2022				
Feb 1	MANAGEMENT FEES	187.00		2,173.01 CR
Feb 1	PERPETUAL 58650778 SFB1 MMG	1,396.93		776.08 CR
Feb 4	HERS PROPERTY LT TRANSFER 21 Somert		758.72	1,534.80 CR
Feb 15	RACV INSURANCE HOM517176306220215	242.35		1,292.45 CR
Mar 2022				
Mar 1	MANAGEMENT FEES	187.00		1,105.45 CR
Mar 2	HERS PROPERTY LT TRANSFER 21 Somert		844.06	1,949.51 CR
Mar 15	RACV INSURANCE HOM517176306220315	242.35		1,707.16 CR
Mar 18	PERPETUAL 58650778 SFB1 MMG	1,396.93		310.23 CR
Apr 2022				
Apr 1	MANAGEMENT FEES	187.00		123.23 CR
Apr 4	Lance Beach Temp funds to cover cash flo		2,000.00	2,123.23 CR
Apr 6	HERS PROPERTY LT TRANSFER 21 Somert		550.50	2,673.73 CR
Apr 19	RACV INSURANCE HOM517176306220415	242.35		2,431.38 CR
Apr 19	PERPETUAL 58650778 SFB1 MMG	1,396.93		1,034.45 CR
Apr 27	MR LANCE ROBERT BEACH Temp funds		600.00	1,634.45 CR
Apr 29	ATO ATO002000016381734		8,193.00	9,827.45 CR
May 2022				
May 2	MANAGEMENT FEES	187.00		9,640.45 CR
May 2	PERPETUAL 58650778 SFB1 MMG	1,396.93		8,243.52 CR
May 3	HERS PROPERTY LT TRANSFER 21 Somert		1,190.52	9,434.04 CR
May 3	TRANSACT FUNDS TFR TO L R BEACH	2,600.00		6,834.04 CR
May 3	TRANSACT FUNDS TFR TO L R BEACH	1,807.52		5,026.52 CR
May 6	BPAY TO ASIC	56.00		4,970.52 CR
May 6	BPAY TO ASIC	276.00		4,694.52 CR
May 16	RACV INSURANCE HOM517176306220515	242.06		4,452.46 CR
Jun 2022				
Jun 1	MANAGEMENT FEES	187.00		4,265.46 CR
Jun 1	PERPETUAL 58650778 SFB1 MMG	1,396.93		2,868.53 CR
Jun 2	HERS PROPERTY LT TRANSFER 21 Somert		431.74	3,300.27 CR
Jun 3	TRANSACT FUNDS TFR TO SUPER AUDITS	275.00		3,025.27 CR
Jun 15	RACV INSURANCE HOM517176306220615	242.06		2,783.21 CR
Jun 30	INTEREST PAID		0.28	2,783.49 CR
Closing balance				2,783.49 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report

This information is provided by Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 for the date ranges you entered. It is not a statement and we recommend you use your periodic statement to conduct any reconciliations on your account. This document may not include all transactions, including pending transactions and cheque payments awaiting clearance.