

BSB 182-512 **Account Number** 962380986 **Account Name** L & J BEACH SMSF PTY LTD ATF BEACH SUPERANNUATION FUND



Consolidator Cash Account Transaction Listing

From 01/07/2020 to 30/09/2020

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Sep 2020					
Sep 15		RACV INSURANCE HOM517176306200915	207.22		13,668.52
Sep 02		REBATE OF ADVISER COMMISSION		3.15	13,875.74
Sep 01		PERPETUAL 58650778 SFB1 MMG	1,396.93		13,872.59
Sep 01		MANAGEMENT FEES	187.00		15,269.52
Sep 01		HERS PROPERTY LT TRANSFER 21 Somert		841.50	15,456.52
Aug 2020					
Aug 19		RACV INSURANCE HOM517176306200815	207.22		14,615.02
Aug 04		REBATE OF ADVISER COMMISSION		3.05	14,822.24
Aug 03		PERPETUAL 58650778 SFB1 MMG	1,396.93		14,819.19
Aug 03		MANAGEMENT FEES	187.00		16,216.12
Jul 2020					
Jul 31		HERS PROPERTY LT TRANSFER 21 Somert		751.89	16,403.12
Jul 22		NAHC LTD 1-H59-1504		2,812.02	15,651.23
Jul 21		BPAY TO ASIC - BPAY Payment	605.00		12,839.21

Jul 21	BPAY TO ASIC - BPAY Payment	392.00		13,444.21
Jul 15	RACV INSURANCE HOM517176306200715	207.22		13,836.21
Jul 06	HERS PROPERTY LT TRANSFER 21 Somert		751.89	14,043.43
Jul 02	REBATE OF ADVISER COMMISSION		3.06	13,291.54
Jul 01	PERPETUAL 58650778 SFB1 MMG	1,396.93		13,288.48
Jul 01	MANAGEMENT FEES	187.00		14,685.41
TOTALS		6,370.45	5,166.56	

This transaction list isn't a statement. We recommend you review all your transactions to ensure they're accurate.