



# 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 **\$14,872.41**  
as at 30 Jun 20

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

	transaction	description	debits	credits	balance
31.12.19		OPENING BALANCE			25,098.87
02.01.20	Funds transfer	MANAGEMENT FEES	187.00		24,911.87
02.01.20	Direct debit	PERPETUAL 58650778 SFB1 MMG	1,430.43		23,481.44
03.01.20	Interest	REBATE OF ADVISER COMMISSION		5.22	23,486.66
15.01.20	Direct debit	RACV INSURANCE HOM517176306200115	207.46		23,279.20
03.02.20	Funds transfer	MANAGEMENT FEES	187.00		23,092.20
03.02.20	Direct debit	PERPETUAL 58650778 SFB1 MMG	1,430.43		21,661.77
04.02.20	Interest	REBATE OF ADVISER COMMISSION		4.97	21,666.74
17.02.20	Direct debit	RACV INSURANCE HOM517176306200215	207.47		21,459.27
02.03.20	Funds transfer	MANAGEMENT FEES	187.00		21,272.27
02.03.20	Direct debit	PERPETUAL 58650778 SFB1 MMG	1,430.43		19,841.84
03.03.20	Interest	REBATE OF ADVISER COMMISSION		4.30	19,846.14

## 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



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	transaction	description	debits	credits	balance
16.03.20	Direct debit	RACV INSURANCE HOM517176306200315	207.47		19,638.67
20.03.20	BPAY	BPAY TO TOWNSVILLE CITY CNL	1,730.68		17,907.99
01.04.20	Deposit	NICHOLSON HANSEN TRANSFER Somerton2		444.05	18,352.04
01.04.20	Funds transfer	MANAGEMENT FEES	187.00		18,165.04
01.04.20	Direct debit	PERPETUAL 58650778 SFB1 MMG	1,430.43		16,734.61
02.04.20	Interest	REBATE OF ADVISER COMMISSION		4.05	16,738.66
15.04.20	Direct debit	RACV INSURANCE HOM517176306200415	207.47		16,531.19
01.05.20	Deposit	HERS PROPERTY LT TRANSFER 21 Somert		751.89	17,283.08
01.05.20	Funds transfer	MANAGEMENT FEES	187.00		17,096.08
01.05.20	Direct debit	PERPETUAL 58650778 SFB1 MMG	1,396.93		15,699.15
04.05.20	Interest	REBATE OF ADVISER COMMISSION		3.41	15,702.56
15.05.20	Direct debit	RACV INSURANCE HOM517176306200515	207.22		15,495.34
01.06.20	Funds transfer	MANAGEMENT FEES	187.00		15,308.34
01.06.20	Direct debit	PERPETUAL 58650778 SFB1 MMG	1,396.93		13,911.41
02.06.20	Interest	REBATE OF ADVISER COMMISSION		3.30	13,914.71
02.06.20	Deposit	HERS PROPERTY LT TRANSFER 21 Somert		1,164.92	15,079.63
15.06.20	Direct debit	RACV INSURANCE HOM517176306200615	207.22		14,872.41

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transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 20	12,612.57	2,386.11	14,872.41

\* Interest rate for the period 1 January to 30 June: 0.00%pa (182 days)

### annual interest summary 2019/2020

INTEREST PAID		21.25
TOTAL REBATE OF ADVISER COMMISSION	50.60	
TOTAL INCOME PAID		71.85



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

- Electronic funds transfers up to \$20,000 a day using online banking.
- Increase your limit to \$100,000 temporarily 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.
- If you have a complaint about our service, or you'd like more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your account or contact us.

### 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.