

BSB 182-512
Account Number 962380986

Account Name
L & J BEACH SMSF PTY LTD ATF BEACH
SUPERANNUATION FUND



Consolidator Cash Account Transaction Listing

From 01/07/2019 to 30/06/2020

Date	Category	Details	Debit (\$)	Credit (\$)	Balance (\$)
Jun 2020					
Jun 15		RACV INSURANCE HOM517176306200615	207.22		14,872.41
Jun 02		HERS PROPERTY LT TRANSFER 21 Somert		1,164.92	15,079.63
Jun 02		REBATE OF ADVISER COMMISSION		3.30	13,914.71
Jun 01		PERPETUAL 58650778 SFB1 MMG	1,396.93		13,911.41
Jun 01		MANAGEMENT FEES	187.00		15,308.34
May 2020					
May 15		RACV INSURANCE HOM517176306200515	207.22		15,495.34
May 04		REBATE OF ADVISER COMMISSION		3.41	15,702.56
May 01		HERS PROPERTY LT TRANSFER 21 Somert		751.89	15,699.15
May 01		PERPETUAL 58650778 SFB1 MMG	1,396.93		14,947.26
May 01		MANAGEMENT FEES	187.00		16,344.19
Apr 2020					
Apr 15		RACV INSURANCE HOM517176306200415	207.47		16,531.19
Apr 02		REBATE OF ADVISER COMMISSION		4.05	16,738.66
Apr 01		PERPETUAL 58650778 SFB1 MMG	1,430.43		16,734.61
Apr 01		NICHOLSON HANSEN TRANSFER Somerton2		444.05	18,165.04

Apr 01	MANAGEMENT FEES	187.00	17,720.99
Mar 2020			
Mar 20	BPAY TO TOWNSVILLE CITY CNL - BPAY Payment	1,730.68	17,907.99
Mar 16	RACV INSURANCE HOM517176306200315	207.47	19,638.67
Mar 03	REBATE OF ADVISER COMMISSION	4.30	19,846.14
Mar 02	PERPETUAL 58650778 SFB1 MMG	1,430.43	19,841.84
Mar 02	MANAGEMENT FEES	187.00	21,272.27
Feb 2020			
Feb 17	RACV INSURANCE HOM517176306200215	207.47	21,459.27
Feb 04	REBATE OF ADVISER COMMISSION	4.97	21,666.74
Feb 03	PERPETUAL 58650778 SFB1 MMG	1,430.43	21,661.77
Feb 03	MANAGEMENT FEES	187.00	23,092.20
Jan 2020			
Jan 15	RACV INSURANCE HOM517176306200115	207.46	23,279.20
Jan 03	REBATE OF ADVISER COMMISSION	5.22	23,486.66
Jan 02	PERPETUAL 58650778 SFB1 MMG	1,430.43	23,481.44
Jan 02	MANAGEMENT FEES	187.00	24,911.87
Dec 2019			
Dec 24	NICHOLSON HANSEN TRANSFER Somerton2	839.72	25,098.87
Dec 16	RACV INSURANCE HOM517176306191215	185.80	24,259.15
Dec 03	REBATE OF ADVISER COMMISSION	4.55	24,444.95
Dec 02	PERPETUAL 58650778 SFB1 MMG	1,430.43	24,440.40

Dec 02	MANAGEMENT FEES	187.00	25,870.83
Nov 2019			
Nov 29	NICHOLSON HANSEN TRANSFER Somerton2	767.25	26,057.83
Nov 15	RACV INSURANCE HOM517176306191115	185.80	25,290.58
Nov 13	ATO ATO003000011743288	8,135.00	25,476.38
Nov 04	REBATE OF ADVISER COMMISSION	3.88	17,341.38
Nov 01	PERPETUAL 58650778 SFB1 MMG	1,450.83	17,337.50
Nov 01	MANAGEMENT FEES	187.00	18,788.33
Oct 2019			
Oct 31	INTEREST PAID	0.39	18,975.33
Oct 31	NICHOLSON HANSEN TRANSFER Somerton2	797.97	18,974.94
Oct 15	RACV INSURANCE HOM517176306191015	185.80	18,176.97
Oct 02	REBATE OF ADVISER COMMISSION	3.99	18,362.77
Oct 01	PERPETUAL 58650778 SFB1 MMG	1,450.83	18,358.78
Oct 01	MANAGEMENT FEES	187.00	19,809.61
Sep 2019			
Sep 30	INTEREST PAID	3.96	19,996.61
Sep 30	NICHOLSON HANSEN TRANSFER Somerton2	719.46	19,992.65
Sep 16	RACV INSURANCE HOM517176306190915	185.80	19,273.19
Sep 04	WRAP SOLUTIONS ADMIN FEE	58.00	19,458.99
Sep 03	REBATE OF ADVISER COMMISSION	3.95	19,516.99
Sep 02	PERPETUAL 58650778 SFB1 MMG	1,450.83	19,513.04

Sep 02	MANAGEMENT FEES	187.00	20,963.87
Aug 2019			
Aug 30	INTEREST PAID	7.92	21,150.87
Aug 30	NICHOLSON HANSEN TRANSFER Somerton2	844.69	21,142.95
Aug 30	NAHC LTD 1-H59-1504	2,798.03	20,298.26
Aug 15	RACV INSURANCE HOM517176306190815	185.80	17,500.23
Aug 12	BPAY TO TOWNSVILLE CITY CNL - BPAY Payment Rates	1,591.85	17,686.03
Aug 09	BPAY TO ASIC - BPAY Payment ASIC 2019 SMSF	385.00	19,277.88
Aug 09	BPAY TO ASIC - BPAY Payment ASIC 2019 22163187531	595.00	19,662.88
Aug 05	WRAP SOLUTIONS ADMIN FEE	58.00	20,257.88
Aug 02	REBATE OF ADVISER COMMISSION	4.48	20,315.88
Aug 01	PERPETUAL 58650778 SFB1 MMG	1,478.45	20,311.40
Aug 01	MANAGEMENT FEES	187.00	21,789.85
Jul 2019			
Jul 31	INTEREST PAID	8.98	21,976.85
Jul 31	NICHOLSON HANSEN TRANSFER Somerton2	968.65	21,967.87
Jul 15	RACV INSURANCE HOM517176306190715	185.80	20,999.22
Jul 03	WRAP SOLUTIONS ADMIN FEE	58.00	21,185.02
Jul 02	REBATE OF ADVISER COMMISSION	4.50	21,243.02
Jul 01	PERPETUAL 58650778 SFB1 MMG	1,514.06	21,238.52
Jul 01	MANAGEMENT FEES	187.00	22,752.58

TOTALS**26,370.65****18,303.48**

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