



Macquarie Consolidator Cash Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 025 063
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PO Box N498
Grosvenor Place
Sydney, NSW 1220



L & J BEACH SMSF PTY LTD
29 HULL RD
MOUNT MARTHA VIC 3934

Level 24, 101 Collins Street
Melbourne, VIC 3000

account balance **\$25,098.87**
as at 31 Dec 19

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

transaction	description	debits	credits	balance
30.06.19	OPENING BALANCE			22,939.58
01.07.19	Funds transfer MANAGEMENT FEES	187.00		22,752.58
01.07.19	Direct debit PERPETUAL 58650778 SFB1 MMG	1,514.06		21,238.52
02.07.19	Interest REBATE OF ADVISER COMMISSION		4.50	21,243.02
03.07.19	Funds transfer WRAP SOLUTIONS ADMIN FEE	58.00		21,185.02
15.07.19	Direct debit RACV INSURANCE HOM517176306190715	185.80		20,999.22
31.07.19	Interest INTEREST PAID*		8.98	21,008.20
31.07.19	Deposit NICHOLSON HANSEN TRANSFER Somerton2		968.65	21,976.85
01.08.19	Funds transfer MANAGEMENT FEES	187.00		21,789.85
01.08.19	Direct debit PERPETUAL 58650778 SFB1 MMG	1,478.45		20,311.40
02.08.19	Interest REBATE OF ADVISER COMMISSION		4.48	20,315.88
05.08.19	Funds transfer WRAP SOLUTIONS ADMIN FEE	58.00		20,257.88

how to make a transaction

online
Log in to 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
09.08.19	BPAY	BPAY TO ASIC	595.00	19,662.88
09.08.19	BPAY	BPAY TO ASIC	385.00	19,277.88
12.08.19	BPAY	BPAY TO TOWNSVILLE CITY CNL	1,591.85	17,686.03
15.08.19	Direct debit	RACV INSURANCE HOM517176306190815	185.80	17,500.23
30.08.19	Interest	INTEREST PAID*	7.92	17,508.15
30.08.19	Deposit	NICHOLSON HANSEN TRANSFER Somerton2	844.69	18,352.84
30.08.19	Deposit	NAHC LTD 1-H59-1504	2,798.03	21,150.87
02.09.19	Funds transfer	MANAGEMENT FEES	187.00	20,963.87
02.09.19	Direct debit	PERPETUAL 58650778 SFB1 MMG	1,450.83	19,513.04
03.09.19	Interest	REBATE OF ADVISER COMMISSION	3.95	19,516.99
04.09.19	Funds transfer	WRAP SOLUTIONS ADMIN FEE	58.00	19,458.99
16.09.19	Direct debit	RACV INSURANCE HOM517176306190915	185.80	19,273.19
30.09.19	Interest	INTEREST PAID*	3.96	19,277.15
30.09.19	Deposit	NICHOLSON HANSEN TRANSFER Somerton2	719.46	19,996.61
01.10.19	Funds transfer	MANAGEMENT FEES	187.00	19,809.61
01.10.19	Direct debit	PERPETUAL 58650778 SFB1 MMG	1,450.83	18,358.78
02.10.19	Interest	REBATE OF ADVISER COMMISSION	3.99	18,362.77
15.10.19	Direct debit	RACV INSURANCE HOM517176306191015	185.80	18,176.97
31.10.19	Interest	INTEREST PAID*	0.39	18,177.36
31.10.19	Deposit	NICHOLSON HANSEN TRANSFER Somerton2	797.97	18,975.33
01.11.19	Funds transfer	MANAGEMENT FEES	187.00	18,788.33
01.11.19	Direct debit	PERPETUAL 58650778 SFB1 MMG	1,450.83	17,337.50
04.11.19	Interest	REBATE OF ADVISER COMMISSION	3.88	17,341.38
13.11.19	Deposit	ATO ATO003000011743288	8,135.00	25,476.38
15.11.19	Direct debit	RACV INSURANCE HOM517176306191115	185.80	25,290.58
29.11.19	Deposit	NICHOLSON HANSEN TRANSFER Somerton2	767.25	26,057.83
02.12.19	Funds transfer	MANAGEMENT FEES	187.00	25,870.83

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transaction	description	debits	credits	balance
02.12.19	Direct debit PERPETUAL 58650778 SFB1 MMG	1,430.43		24,440.40
03.12.19	Interest REBATE OF ADVISER COMMISSION		4.55	24,444.95
16.12.19	Direct debit RACV INSURANCE HOM517176306191215	185.80		24,259.15
24.12.19	Deposit NICHOLSON HANSEN TRANSFER Somerton2		839.72	25,098.87
	CLOSING BALANCE AS AT 31 DEC 19	13,758.08	15,917.37	25,098.87

* Interest rate for the period 1 July to 31 August: 0.50% pa (62 days); 1 September to 3 October: 0.25% pa (33 days)



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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.