

Cvetkovski Superannuation Fund

Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 60400 / WBC6851

Account Name: Westpac Self Super Online Account #6851

BSB and Account Number: 032060 346851

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ 118,233.59		\$ 24,802.96		\$ 31,147.53		\$ 124,578.16	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			118,233.59		
07/07/2020	WITHDRAWAL MOBILE 9002729 BPAY TAX OFFICE PAYG	1,519.00		116,714.59		
07/07/2020	WITHDRAWAL MOBILE 8507258 BPAY TAX OFFICE Tax	2,523.25		114,191.34		
07/07/2020	WITHDRAWAL-OSKO PAYMENT 1696876 AMCO Public Accountants Amco tax part 1 Invoic30001	1,500.00		112,691.34		
08/07/2020	WITHDRAWAL-OSKO PAYMENT 1923457 AMCO Public Accountants Amco Invoice 30001	1,061.34		111,630.00		
15/07/2020	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU		798.42	112,428.42		
23/07/2020	DEPOSIT QUICKSUPER QUICKSPR2740093285		783.19	113,211.61		
27/07/2020	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT	997.76		112,213.85		
29/07/2020	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU		798.42	113,012.27		
31/07/2020	INTEREST PAID		0.96	113,013.23		
12/08/2020	WITHDRAWAL MOBILE 4460258 BPAY SYDNEY WAT Water bill	147.31		112,865.92		
13/08/2020	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU		798.42	113,664.34		
20/08/2020	DEPOSIT QUICKSUPER QUICKSPR2760109604		783.19	114,447.53		
27/08/2020	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT	997.76		113,449.77		
28/08/2020	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU		798.42	114,248.19		
31/08/2020	INTEREST PAID		0.96	114,249.15		
15/09/2020	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU		1,197.63	115,446.78		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
17/09/2020	DEPOSIT QUICKSUPER QUICKSPR2779923896		783.19	116,229.97		
28/09/2020	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT	997.76		115,232.21		
29/09/2020	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU		798.42	116,030.63		
30/09/2020	INTEREST PAID		0.94	116,031.57		
15/10/2020	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU		798.42	116,829.99		
27/10/2020	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT	997.76		115,832.23		
28/10/2020	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU		798.42	116,630.65		
29/10/2020	DEPOSIT QUICKSUPER QUICKSPR2809869935		1,174.78	117,805.43		
30/10/2020	INTEREST PAID		0.95	117,806.38		
16/11/2020	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU		1,197.63	119,004.01		
26/11/2020	DEPOSIT QUICKSUPER QUICKSPR2831241218		1,042.58	120,046.59		
27/11/2020	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT	997.76		119,048.83		
27/11/2020	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU		399.21	119,448.04		
30/11/2020	INTEREST PAID		1.00	119,449.04		
15/12/2020	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU		1,010.63	120,459.67		
22/12/2020	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU		399.21	120,858.88		
24/12/2020	DEPOSIT QUICKSUPER QUICKSPR2852893202		783.19	121,642.07		
29/12/2020	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT	997.76		120,644.31		
31/12/2020	INTEREST PAID		1.02	120,645.33		
14/01/2021	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU		1,197.63	121,842.96		
15/01/2021	PAYMENT BY AUTHORITY TO COLONIAL MUTUAL 1177429581775573	294.32		121,548.64		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
22/01/2021	DEPOSIT QUICKSUPER QUICKSPR2872763794		783.19	122,331.83		
27/01/2021	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT	1,106.20		121,225.63		
28/01/2021	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU		798.42	122,024.05		
29/01/2021	INTEREST PAID		0.96	122,025.01		
15/02/2021	WITHDRAWAL MOBILE 8686373 BPAY SYDNEY WAT Water bill	291.42		121,733.59		
15/02/2021	WITHDRAWAL MOBILE 8430671 BPAY TAX OFFICE PAYG	566.00		121,167.59		
15/02/2021	WITHDRAWAL MOBILE 5012424 BPAY ROCKDALE C Council bill	1,074.36		120,093.23		
15/02/2021	WITHDRAWAL MOBILE 4890354 BPAY DEFT PAYME Strata	540.94		119,552.29		
15/02/2021	WITHDRAWAL MOBILE 2520468 BPAY TAX OFFICE PAYG	566.00		118,986.29		
15/02/2021	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU		1,197.63	120,183.92		
18/02/2021	DEPOSIT QUICKSUPER QUICKSPR2893309452		939.51	121,123.43		
25/02/2021	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU		399.21	121,522.64		
26/02/2021	INTEREST PAID		0.93	121,523.57		
01/03/2021	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT	1,106.20		120,417.37		
15/03/2021	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU		1,197.63	121,615.00		
18/03/2021	DEPOSIT QUICKSUPER QUICKSPR2916324935		785.54	122,400.54		
29/03/2021	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT	1,106.20		121,294.34		
30/03/2021	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU		798.42	122,092.76		
31/03/2021	INTEREST PAID		1.09	122,093.85		
15/04/2021	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU		798.42	122,892.27		
27/04/2021	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT	1,106.20		121,786.07		

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Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
29/04/2021	DEPOSIT QUICKSUPER QUICKSPR2949777499		1,178.31	122,964.38		
29/04/2021	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU		798.42	123,762.80		
30/04/2021	INTEREST PAID		1.00	123,763.80		
11/05/2021	WITHDRAWAL MOBILE 3634419 BPAY ASIC	273.00		123,490.80		
11/05/2021	WITHDRAWAL MOBILE 3145664 BPAY ASIC	137.00		123,353.80		
13/05/2021	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU		798.42	124,152.22		
18/05/2021	PAYMENT BY AUTHORITY TO MLC Limited 93026274	1,685.26		122,466.96		
27/05/2021	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT	1,106.20		121,360.76		
27/05/2021	DEPOSIT QUICKSUPER QUICKSPR2972134770		785.54	122,146.30		
28/05/2021	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU		1,197.63	123,343.93		
31/05/2021	INTEREST PAID		1.04	123,344.97		
15/06/2021	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU		798.42	124,143.39		
24/06/2021	DEPOSIT QUICKSUPER QUICKSPR2991628893		785.54	124,928.93		
28/06/2021	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT	1,106.20		123,822.73		
29/06/2021	DEPOSIT EASTSIDE REALTY RENT PAYMNT CVETSU		754.42	124,577.15		
30/06/2021	INTEREST PAID		1.01	124,578.16		
30/06/2021	CLOSING BALANCE			124,578.16		
		<u>24,802.96</u>	<u>31,147.53</u>			

Cvetkovski Superannuation Fund Bank Statement Report

For The Period 01 July 2020 to 30 June 2021

Chart Code: 85500 / 7114CHUTER

Account Name: NAB Tailored Home Loan A/C #48524

BSB and Account Number:

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance	Data Feed Used
\$ (163,827.20)		\$ 8,809.00		\$ 12,623.76		\$ (160,012.44)	

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
01/07/2020	Opening Balance			(163,827.20)		
27/07/2020	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT		997.76	(162,829.44)		
31/07/2020	INTEREST CHARGED	652.06		(163,481.50)		
31/07/2020	LOAN SERVICE FEE	8.00		(163,489.50)		
27/08/2020	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT		997.76	(162,491.74)		
31/08/2020	INTEREST CHARGED	650.71		(163,142.45)		
31/08/2020	LOAN SERVICE FEE	8.00		(163,150.45)		
28/09/2020	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT		997.76	(162,152.69)		
30/09/2020	INTEREST CHARGED	628.65		(162,781.34)		
30/09/2020	LOAN SERVICE FEE	8.00		(162,789.34)		
27/10/2020	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT		997.76	(161,791.58)		
30/10/2020	INTEREST CHARGED	627.13		(162,418.71)		
30/10/2020	LOAN SERVICE FEE	8.00		(162,426.71)		
27/11/2020	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT		997.76	(161,428.95)		
30/11/2020	INTEREST CHARGED	646.61		(162,075.56)		
30/11/2020	LOAN SERVICE FEE	8.00		(162,083.56)		
29/12/2020	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT		997.76	(161,085.80)		

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For The Period 01 July 2020 to 30 June 2021

Date	Description	Debit \$	Credit \$	Ledger Balance \$	Statement Balance \$	Variance \$
31/12/2020	INTEREST CHARGED	741.93		(161,827.73)		
31/12/2020	LOAN SERVICE FEE	8.00		(161,835.73)		
27/01/2021	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT		1,106.20	(160,729.53)		
29/01/2021	INTEREST CHARGED	767.27		(161,496.80)		
29/01/2021	LOAN SERVICE FEE	8.00		(161,504.80)		
26/02/2021	INTEREST CHARGED	739.65		(162,244.45)		
26/02/2021	LOAN SERVICE FEE	8.00		(162,252.45)		
01/03/2021	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT		1,106.20	(161,146.25)		
29/03/2021	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT		1,106.20	(160,040.05)		
31/03/2021	INTEREST CHARGED	869.97		(160,910.02)		
31/03/2021	LOAN SERVICE FEE	8.00		(160,918.02)		
27/04/2021	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT		1,106.20	(159,811.82)		
30/04/2021	INTEREST CHARGED	789.06		(160,600.88)		
30/04/2021	LOAN SERVICE FEE	8.00		(160,608.88)		
27/05/2021	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT		1,106.20	(159,502.68)		
31/05/2021	INTEREST CHARGED	813.63		(160,316.31)		
31/05/2021	LOAN SERVICE FEE	8.00		(160,324.31)		
28/06/2021	PAYMENT BY AUTHORITY TO TO A/C 143548524 LOAN INSTALMENT		1,106.20	(159,218.11)		
30/06/2021	INTEREST CHARGED	786.33		(160,004.44)		
30/06/2021	LOAN SERVICE FEE	8.00		(160,012.44)		
30/06/2021	CLOSING BALANCE			(160,012.44)		
		<u>8,809.00</u>	<u>12,623.76</u>			