



Statement Period
11 March 2020 - 24 July 2020

Westpac DIY Super Working Account

Account Name
CVETKOVSKI PTY LTD ITF
CVETKOVSKI SUPERANNUATION FUND

Customer ID
2098 0212 CVETKOVSKI PTY LTD

BSB Account Number
032-060 346 851

Opening Balance	+ \$116,053.40
Total Credits	+ \$11,455.50
Total Debits	- \$14,297.29
Closing Balance	+ \$113,211.61

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
24 Oct 2019	0.05 %			
17 Mar 2020	0.02 %			

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/03/20	STATEMENT OPENING BALANCE			116,053.40
19/03/20	Deposit Quicksuper Quickspr2661023559		783.19	116,836.59
27/03/20	Payment By Authority To To A/C 143548524			
	Loan Instalment	997.76		115,838.83
30/03/20	Deposit Eastside Realty Rent Paymnt Cvetsu		1,197.63	117,036.46
31/03/20	Interest Paid		3.29	117,039.75
14/04/20	Withdrawal Mobile 1317807 Bpay Tax Office			
	Payg	1,519.00		115,520.75

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TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/04/20	Deposit Eastside Realty Rent Paymnt Cvetsu		798.42	116,319.17
27/04/20	Payment By Authority To To A/C 143548524			
	Loan Instalment	997.76		115,321.41
29/04/20	Deposit Eastside Realty Rent Paymnt Cvetsu		798.42	116,119.83
30/04/20	Interest Paid		0.95	116,120.78
30/04/20	Deposit Quicksuper Quickspr2685366544		1,174.78	117,295.56
08/05/20	Withdrawal-Osko Payment 1231982 Amco			
	Public Accountants Amco bill 29164 invoice	198.00		117,097.56
08/05/20	Withdrawal Mobile 3917571 Bpay Asic Asic bill	134.00		116,963.56
08/05/20	Withdrawal Mobile 9200826 Bpay Asic Asic	267.00		116,696.56
14/05/20	Deposit Eastside Realty Rent Paymnt Cvetsu		798.42	117,494.98
18/05/20	Payment By Authority To Mlc Limited 93026274	1,412.72		116,082.26
27/05/20	Payment By Authority To To A/C 143548524			
	Loan Instalment	997.76		115,084.50
28/05/20	Deposit Eastside Realty Rent Paymnt Cvetsu		798.42	115,882.92
28/05/20	Deposit Quicksuper Quickspr2702696411		783.19	116,666.11
29/05/20	Interest Paid		0.92	116,667.03
04/06/20	Withdrawal Mobile 6761526 Bpay Sydney Wat			
	Water bill	171.94		116,495.09
15/06/20	Deposit Eastside Realty Rent Paymnt Cvetsu		1,197.63	117,692.72
29/06/20	Deposit Quicksuper Quickspr2722728585		783.19	118,475.91
29/06/20	Payment By Authority To To A/C 143548524			
	Loan Instalment	997.76		117,478.15
30/06/20	Interest Paid		1.02	117,479.17
30/06/20	Deposit Eastside Realty Rent Paymnt Cvetsu		754.42	118,233.59
07/07/20	Withdrawal-Osko Payment 1696876 Amco			
	Public Accountants Amco tax part 1			
	Invoice30001	1,500.00		116,733.59
07/07/20	Withdrawal Mobile 8507258 Bpay Tax Office			
	Tax	2,523.25		114,210.34
07/07/20	Withdrawal Mobile 9002729 Bpay Tax Office			
	Payg	1,519.00		112,691.34
08/07/20	Withdrawal-Osko Payment 1923457 Amco			
	Public Accountants Amco Invoice 30001	1,061.34		111,630.00
15/07/20	Deposit Eastside Realty Rent Paymnt Cvetsu		798.42	112,428.42
23/07/20	Deposit Quicksuper Quickspr2740093285		783.19	113,211.61
24/07/20	CLOSING BALANCE			113,211.61

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

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Statement Period
24 July 2020 - 11 September 2020

Westpac DIY Super Working Account

Account Name
CVETKOVSKI PTY LTD ITF
CVETKOVSKI SUPERANNUATION FUND

Customer ID
2098 0212 CVETKOVSKI PTY LTD

BSB Account Number
032-060 346 851

Opening Balance	+ \$113,211.61
Total Credits	+ \$3,180.37
Total Debits	- \$2,142.83
Closing Balance	+ \$114,249.15

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/07/20	STATEMENT OPENING BALANCE			113,211.61
27/07/20	Payment By Authority To To A/C 143548524			
	Loan Instalment	997.76	Loan	112,213.85
29/07/20	Deposit Eastside Realty Rent Paymnt Cvetsu		Rent 798.42	113,012.27
31/07/20	Interest Paid		0.96	113,013.23
12/08/20	Withdrawal Mobile 4460258 Bpay Sydney Wat			
	Water bill	147.31	WATER	112,865.92
13/08/20	Deposit Eastside Realty Rent Paymnt Cvetsu		RENT 798.42	113,664.34
20/08/20	Deposit Quicksuper Quickspr2760109604		KAT SUPER 783.19	114,447.53
27/08/20	Payment By Authority To To A/C 143548524			
	Loan Instalment	997.76	Loan	113,449.77

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TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/08/20	Deposit Eastside Realty Rent Paymnt Cvetsu	RENT	798.42	114,248.19
31/08/20	Interest Paid		0.96	114,249.15
11/09/20	CLOSING BALANCE			114,249.15

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-060 34-6851
Transaction fee(s) period 01 JUL 2020 to 31 AUG 2020

Total	\$0.00
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Statement Period
11 September 2020 - 11 March 2021

Westpac DIY Super Working Account

Account Name
CVETKOVSKI PTY LTD ITF
CVETKOVSKI SUPERANNUATION FUND

Customer ID
2098 0212 CVETKOVSKI PTY LTD

BSB Account Number
032-060 346 851

Opening Balance	+ \$114,249.15
Total Credits	+ \$15,704.70
Total Debits	- \$9,536.48
Closing Balance	+ \$120,417.37

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/09/20	STATEMENT OPENING BALANCE			114,249.15
15/09/20	Deposit Eastside Realty Rent Paymnt Cvetsu		1,197.63	115,446.78
17/09/20	Deposit Quicksuper Quickspr2779923896		783.19	116,229.97
28/09/20	Payment By Authority To To A/C 143548524			
	Loan Instalment	997.76		115,232.21
29/09/20	Deposit Eastside Realty Rent Paymnt Cvetsu		798.42	116,030.63
30/09/20	Interest Paid		0.94	116,031.57
15/10/20	Deposit Eastside Realty Rent Paymnt Cvetsu		798.42	116,829.99
27/10/20	Payment By Authority To To A/C 143548524			
	Loan Instalment	997.76		115,832.23
28/10/20	Deposit Eastside Realty Rent Paymnt Cvetsu		798.42	116,630.65

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TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/10/20	Deposit Quicksuper Quickspr2809869935	KAT SUPER	1,174.78	117,805.43
30/10/20	Interest Paid		0.95	117,806.38
16/11/20	Deposit Eastside Realty Rent Paymnt Cvetsu	RENT	1,197.63	119,004.01
26/11/20	Deposit Quicksuper Quickspr2831241218	KAT SUPER	1,042.58	120,046.59
27/11/20	Deposit Eastside Realty Rent Paymnt Cvetsu	RENT	399.21	120,445.80
27/11/20	Payment By Authority To To A/C 143548524			
	Loan Instalment	997.76	Loan	119,448.04
30/11/20	Interest Paid		1.00	119,449.04
15/12/20	Deposit Eastside Realty Rent Paymnt Cvetsu	RENT	1,010.63	120,459.67
22/12/20	Deposit Eastside Realty Rent Paymnt Cvetsu	RENT	399.21	120,858.88
24/12/20	Deposit Quicksuper Quickspr2852893202	KAT SUPER	783.19	121,642.07
29/12/20	Payment By Authority To To A/C 143548524			
	Loan Instalment	997.76	Loan	120,644.31
31/12/20	Interest Paid		1.02	120,645.33
14/01/21	Deposit Eastside Realty Rent Paymnt Cvetsu	RENT	1,197.63	121,842.96
15/01/21	Payment By Authority To Colonial Mutual 1177429581775573			
		294.32	Insurance	121,548.64
22/01/21	Deposit Quicksuper Quickspr2872763794	KAT SUPER	783.19	122,331.83
27/01/21	Payment By Authority To To A/C 143548524			
	Loan Instalment	1,106.20	Loan	121,225.63
28/01/21	Deposit Eastside Realty Rent Paymnt Cvetsu	RENT	798.42	122,024.05
29/01/21	Interest Paid		0.96	122,025.01
15/02/21	Deposit Eastside Realty Rent Paymnt Cvetsu	RENT	1,197.63	123,222.64
15/02/21	Withdrawal Mobile 2520468 Bpay Tax Office Payg	566.00	PAYG Bill	122,656.64
15/02/21	Withdrawal Mobile 4890354 Bpay Deft Payme Strata	540.94	Strata	122,115.70
15/02/21	Withdrawal Mobile 5012424 Bpay Rockdale C Council bill	1,074.36	Council	121,041.34
15/02/21	Withdrawal Mobile 8430671 Bpay Tax Office Payg	566.00	PAYG	120,475.34
15/02/21	Withdrawal Mobile 8686373 Bpay Sydney Wat Water bill	291.42	WATER	120,183.92
18/02/21	Deposit Quicksuper Quickspr2893309452	KAT SUPER	939.51	121,123.43
25/02/21	Deposit Eastside Realty Rent Paymnt Cvetsu	RENT	399.21	121,522.64
26/02/21	Interest Paid		0.93	121,523.57
01/03/21	Payment By Authority To To A/C 143548524			
	Loan Instalment	1,106.20	Loan	120,417.37
11/03/21	CLOSING BALANCE			120,417.37

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Statement Period
11 March 2021 - 10 September 2021

Westpac DIY Super Working Account

Account Name
CVETKOVSKI PTY LTD ITF
CVETKOVSKI SUPERANNUATION FUND

Customer ID
2098 0212 CVETKOVSKI PTY LTD

BSB
032-060 Account Number
346 851

Opening Balance	+ \$120,417.37
Total Credits	+ \$15,954.89
Total Debits	- \$11,509.64
Closing Balance	+ \$124,862.62

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

Tax File Number/Australian Business Number Information: Tax File Numbers or Australian Business Numbers are not held and Pay As You Go withholding tax may be deducted from interest.

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/03/21	STATEMENT OPENING BALANCE			120,417.37
15/03/21	Deposit Eastside Realty Rent Paymnt Cvetsu		1,197.63	121,615.00
18/03/21	Deposit Quicksuper Quickspr2916324935		785.54	122,400.54
29/03/21	Payment By Authority To To A/C 143548524			
	Loan Instalment	1,106.20		121,294.34
30/03/21	Deposit Eastside Realty Rent Paymnt Cvetsu		798.42	122,092.76
31/03/21	Interest Paid		1.09	122,093.85
15/04/21	Deposit Eastside Realty Rent Paymnt Cvetsu		798.42	122,892.27
27/04/21	Payment By Authority To To A/C 143548524			
	Loan Instalment	1,106.20		121,786.07
29/04/21	Deposit Eastside Realty Rent Paymnt Cvetsu		798.42	122,584.49

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TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/04/21	Deposit Quicksuper Quickspr2949777499	KAT SUPER	1,178.31	123,762.80
30/04/21	Interest Paid		1.00	123,763.80
11/05/21	Withdrawal Mobile 3145664 Bpay Asic	137.00	ASIC	123,626.80
11/05/21	Withdrawal Mobile 3634419 Bpay Asic	273.00	ASIC	123,353.80
13/05/21	Deposit Eastside Realty Rent Paymnt Cvetsu	KENT	798.42	124,152.22
18/05/21	Payment By Authority To Mlc Limited 93026274	1,685.26	MLC - DENTAL insurance	122,466.96
27/05/21	Deposit Quicksuper Quickspr2972134770	KAT SUPER	785.54	123,252.50
27/05/21	Payment By Authority To To A/C 143548524 Loan Instalment	1,106.20	Loan	122,146.30
28/05/21	Deposit Eastside Realty Rent Paymnt Cvetsu	RENT	1,197.63	123,343.93
31/05/21	Interest Paid		1.04	123,344.97
15/06/21	Deposit Eastside Realty Rent Paymnt Cvetsu	RENT	798.42	124,143.39
24/06/21	Deposit Quicksuper Quickspr2991628893	KAT SUPER	785.54	124,928.93
28/06/21	Payment By Authority To To A/C 143548524 Loan Instalment	1,106.20	Loan	123,822.73
29/06/21	Deposit Eastside Realty Rent Paymnt Cvetsu	RENT	754.42	124,577.15
30/06/21	Interest Paid		1.01	124,578.16
15/07/21	Deposit Eastside Realty Rent Paymnt Cvetsu		798.42	125,376.58
19/07/21	Withdrawal Mobile 1585970 Bpay Deft Payme Strata	981.06		124,395.52
19/07/21	Withdrawal Mobile 2041086 Bpay Rockdale C Council rates	362.20		124,033.32
19/07/21	Withdrawal Mobile 4971436 Bpay Sydney Wat Water bill	301.92		123,731.40
19/07/21	Withdrawal Mobile 5716761 Bpay Tax Office Payg	566.00		123,165.40
19/07/21	Withdrawal Mobile 7928700 Bpay Tax Office Payg	566.00		122,599.40
23/07/21	Deposit Quicksuper Quickspr3011396002		826.88	123,426.28
27/07/21	Payment By Authority To To A/C 143548524 Loan Instalment	1,106.20		122,320.08
29/07/21	Deposit Eastside Realty Rent Paymnt Cvetsu		798.42	123,118.50
30/07/21	Interest Paid		1.01	123,119.51
16/08/21	Deposit Eastside Realty Rent Paymnt Cvetsu		1,197.63	124,317.14
23/08/21	Deposit Quicksuper Quickspr3030704711		852.18	125,169.32
27/08/21	Payment By Authority To To A/C 143548524 Loan Instalment	1,106.20		124,063.12
30/08/21	Deposit Eastside Realty Rent Paymnt Cvetsu		798.42	124,861.54
31/08/21	Interest Paid		1.08	124,862.62
10/09/21	CLOSING BALANCE			124,862.62

FINISH

K.C.