



# Your Statement

Statement 1 (Page 1 of 1)

Account Number 06 2265 11462233

Statement Period 28 Sep 2018 - 28 Mar 2019

Closing Balance \$16.39 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



009

MERYAM SUPERFUND  
 22 ROSELLA ST  
 BONNYRIGG NSW 2177

# MERYAM (BT SUPER.)

## Direct Investment Account

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: SHANEL GORIAL AND MERYAM KERYO YOUKHANA  
 AS TRUSTEES FOR MERYAM SUPERFUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
28 Sep 2018	OPENING BALANCE			Nil
12 Oct	Direct Credit 227887 BTBS ADMIN 33460601		28,833.85	\$28,833.85 CR
15 Oct	Wdl Branch Wetherill Park	10,000.00		\$18,833.85 CR
15 Oct	Direct Credit 089132 Amp Life 6373336		31,095.69	\$49,929.54 CR
16 Oct	Wdl Branch Wetherill Park	18,000.00		\$31,929.54 CR
19 Oct	Wdl Branch Wetherill Park	10,000.00		\$21,929.54 CR
26 Oct	Wdl Branch Wetherill Park	21,929.00		\$0.54 CR
01 Nov	Credit Interest		15.85	\$16.39 CR
28 Mar 2019	CLOSING BALANCE			\$16.39 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$59,929.00		\$59,945.39		\$16.39 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
28 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.50%

Note. Interest rates are effective as at the date shown but are subject to change.



\*# 940.3080.1.1 ZZ256R3 0303.SL.R3.S141.D087.O.V06.00.25



Account Number 06 2265 11462233

Statement Period 29 Mar 2019 - 28 Sep 2019

Closing Balance \$16.39 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



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MERYAM SUPERFUND  
 22 ROSELLA ST  
 BONNYRIGG NSW 2177



## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

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Date	Transaction	Debit	Credit	Balance
29 Mar 2019	OPENING BALANCE			\$16.39 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$15.85			
28 Sep 2019	CLOSING BALANCE			\$16.39 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$16.39 CR		Nil		Nil		\$16.39 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
28 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.90%

Note. Interest rates are effective as at the date shown but are subject to change.



# Your Statement

Statement 3 (Page 1 of 1)



009

MERYAM SUPERFUND  
 22 ROSELLA ST  
 BONNYRIGG NSW 2177

Account Number 06 2265 11462233

Statement Period 29 Sep 2019 - 28 Mar 2020

Closing Balance \$16.39 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)

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Date	Transaction	Debit	Credit	Balance			
29 Sep 2019	OPENING BALANCE			\$16.39 CR			
28 Mar 2020	CLOSING BALANCE			\$16.39 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$16.39 CR		Nil		Nil		\$16.39 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
28 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.40%

Note. Interest rates are effective as at the date shown but are subject to change.



\*\* 19809.35621.1.1 ZZ258R3 0303 SL.R3.S141.D090.O V06.00.28



009

MERYAM SUPERFUND  
 22 ROSELLA ST  
 BONNYRIGG NSW 2177

Account Number 06 2265 11462233

Statement Period 29 Mar 2020 - 28 Sep 2020

Closing Balance \$16.39 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



## Direct Investment Account

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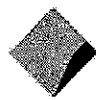
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance			
29 Mar 2020	OPENING BALANCE			\$16.39 CR			
28 Sep 2020	CLOSING BALANCE			\$16.39 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$16.39 CR		Nil		Nil		\$16.39 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
28 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

Note. Interest rates are effective as at the date shown but are subject to change.



# Your Statement

Statement 5 (Page 1 of 1)

Account Number 06 2265 11462233

Statement Period 29 Sep 2020 - 28 Mar 2021

Closing Balance \$16,39 CR

Enquiries 18 1998  
 (24 hours a day, 7 days a week)



009

MERYAM SUPERFUND  
 7 SEARS PL  
 PRAIRIEWOOD NSW 2176

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
29 Sep 2020	OPENING BALANCE			\$16,39 CR
28 Mar 2021	CLOSING BALANCE			\$16,39 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$16.39 CR		Nil		Nil		\$16,39 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
28 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.



2776.6441.1.1.ZZ258R3.0303.SL.R3.S141.D088.O.V06.00.31



## List of Transactions

**Account name** SHANEL GORIAL AND MERYAM KERYO YOUKHANA AS TRUSTEES FOR MERYAM SUPERFUND  
**BSB** 062265  
**Account number** 11462233  
**Account type** Commonwealth Direct Investment Account  
**Account currency** AUD  
**Transactions from** 24/05/21 - 24/05/21

**Note:**

This transaction listing may not display all payments on your account if filter settings were applied, prior to printing you this copy for the chosen date range. For a complete list of your transactions, please log on to your online channel.

Date	Transaction details	Amount	Balance
24 May 2021	TAX OFFICE PAYMENTS CommBank app BPAY 75556 002005084079965521	-\$16.39	\$0.00



Australian Government  
Australian Taxation Office

**Agent** TAXSPOT WETHERILL PARK PTY  
LTD  
**Client** THE TRUSTEE FOR MERYAM  
SUPERFUND  
**TFN** 508 407 996

## Income tax 002

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<b>Date generated</b>	02/07/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$779.40 CR

## Transactions

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2 results found - from **02 July 2019** to **02 July 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
29 Jun 2021	28 Jun 2021	Payment received		\$763.01	\$779.40 CR
25 May 2021	24 May 2021	Payment received		\$16.39	\$16.39 CR



Australian Government  
Australian Taxation Office

**Agent** TAXSPOT WETHERILL PARK PTY  
LTD  
**Client** THE TRUSTEE FOR MERYAM  
SUPERFUND  
**TFN** 508 407 996

## Activity statement 004

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<b>Date generated</b>	02/07/2021
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

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2 results found - from **02 July 2019** to **02 July 2021** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
2 Jul 2021	2 Nov 2020	Original Activity Statement for the period ending 30 Jun 20		\$0.00	\$0.00
22 Aug 2019	31 Oct 2019	Original Activity Statement for the period ending 30 Jun 19		\$0.00	\$0.00

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**Tax Invoice****Invoice No**           **I016298**

ABN 80 923 607 447

Date                    31 May 2021

02 9757 2293  
service@tstadvisory.com.au  
www.tstadvisory.com.auMERYAM SUPERFUND  
22 Rosella St  
BONNYRIGG  
NSW 2177  
AustraliaPO BOX 3006  
WETHERILL PARK  
NSW 2164**SMSF Annual Accounts**

Job No.                J020552

Preparation of the following annual documentation for the year ended 30 June 2019, 2020 &amp; 2021:

- Complete preparation of financial statements.
- Preparation and lodgment of superannuation fund Taxation and regulatory returns
- Preparation of minutes and ancillary documents.
- Preparation of external audit documents.

Our fee includes the reimbursement of Audit Fees

**Tasks**

Description	Amount
Annual Accounts	2,100.00

**Costs**

Description	Amount
External Audit Fee	900.00

Sub Total	3,000.00
GST	300.00
Total	3,300.00
Less Amount Paid	3,300.00
<b>Amount Due</b>	<b>0.00</b>

**Payment Advice**

Options include:

> Transfer to TST Advisory BSB 012468 A/C  
225179953.

&gt; Cheque made payable to "TST Advisory".

&gt; Eftpos payment is accepted in person only.

**Invoice No**           **I016298**  
**Amount Due**       **0.00**  
**Due Date**           **28 June 2021**

Amount Paid