

# Statement of Account

## COMPLETE FREEDOM OFFSET



MR H DAI & MRS Y J JIANG  
18 COONEY STREET  
NORTH RYDE NSW 2113

004

**Customer Enquiries** 13 33 30  
(24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 466241738  
**Statement Period** 19/04/2019 to 18/07/2019  
**Statement No.** 36(page 1 of 3)

VTECH SMSF PTY LTD

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
23,139.87	+	11,895.47	-	8,468.98	=	26,566.36

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
19 APR	OPENING BALANCE			23,139.87
20 APR	LOAN REPAYMENT S.211.8907424.00 EFFECTIVE DATE 19APR	1,296.00		21,843.87
01 MAY	AUSTRALIAN FINAN 026113482 0361354	1,528.66		20,315.21
02 MAY	INSTYLE REAL EST		1,918.02	22,233.23
02 MAY	INSTYLE REAL EST		2,042.76	24,275.99
20 MAY	LOAN REPAYMENT S.211.8907424.00 EFFECTIVE DATE 19MAY	1,296.00		22,979.99
03 JUN	INSTYLE REAL EST		1,220.06	24,200.05
03 JUN	INSTYLE REAL EST		1,977.63	26,177.68
03 JUN	AUSTRALIAN FINAN 026113482 0143952	1,528.66		24,649.02
19 JUN	LOAN REPAYMENT S.211.8907424.00	1,291.00		23,358.02
01 JUL	INSTYLE REAL EST		600.00	23,958.02
01 JUL	INSTYLE REAL EST		1,618.98	25,577.00
01 JUL	INSTYLE REAL EST		2,518.02	28,095.02
01 JUL	AUSTRALIAN FINAN 026113482 0360494	1,528.66		26,566.36
18 JUL	CLOSING BALANCE			26,566.36



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**Statement No.** 37(page 1 of 3)

VTECH SMSF PTY LTD

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
26,566.36	+	9,290.90	-	8,197.75	=	27,659.51

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
19 JUL	OPENING BALANCE			26,566.36
19 JUL	LOAN REPAYMENT S.211.8907424.00	1,291.00		25,275.36
01 AUG	INSTYLE REAL EST INSTYLE REAL EST		1,585.98	26,861.34
01 AUG	INSTYLE REAL EST INSTYLE REAL EST		1,741.31	28,602.65
01 AUG	AUSTRALIAN FINAN 026113482 0616108	1,469.25		27,133.40
19 AUG	LOAN REPAYMENT S.211.8907424.00	1,260.00		25,873.40
2 SEP	INSTYLE REAL EST INSTYLE REAL EST		664.65	26,538.05
02 SEP	INSTYLE REAL EST INSTYLE REAL EST		940.44	27,478.49
02 SEP	AUSTRALIAN FINAN 026113482 0782578	1,469.25		26,009.24
19 SEP	LOAN REPAYMENT S.211.8907424.00	1,239.00		24,770.24
01 OCT	INSTYLE REAL EST INSTYLE REAL EST		1,268.24	26,038.48
01 OCT	INSTYLE REAL EST INSTYLE REAL EST		3,090.28	29,128.76
01 OCT	AUSTRALIAN FINAN 026113482 0383395	1,469.25		27,659.51
18 OCT	CLOSING BALANCE			27,659.51

**Interest Details**



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**Statement Period** 19/10/2019 to 18/01/2020  
**Statement No.** 38(page 1 of 3)

VTECH SMSF PTY LTD

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
27,659.51	+	10,858.01	-	8,067.95	=	30,449.57

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
19 OCT	OPENING BALANCE			27,659.51
19 OCT	LOAN REPAYMENT S.211.8907424.00	1,239.00		26,420.51
01 NOV	INSTYLE REAL EST INSTYLE REAL EST		1,982.39	28,402.90
01 NOV	INSTYLE REAL EST INSTYLE REAL EST		3,237.38	31,640.28
01 NOV	AUSTRALIAN FINAN 026113482 0647159	1,469.25		30,171.03
19 NOV	LOAN REPAYMENT S.211.8907424.00	1,239.00		28,932.03
02 DEC	INSTYLE REAL EST INSTYLE REAL EST		1,102.76	30,034.79
02 DEC	INSTYLE REAL EST INSTYLE REAL EST		1,695.82	31,730.61
02 DEC	AUSTRALIAN FINAN 026113482 0894983	1,450.35		30,280.26
19 DEC	LOAN REPAYMENT S.211.8907424.00	1,220.00		29,060.26
02 JAN	INSTYLE REAL EST INSTYLE REAL EST		1,345.38	30,405.64
02 JAN	INSTYLE REAL EST INSTYLE REAL EST		1,494.28	31,899.92
02 JAN	AUSTRALIAN FINAN 026113482 0267460	1,450.35		30,449.57
18 JAN	CLOSING BALANCE			30,449.57

**Interest Details**

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**Statement No.** 39(page 1 of 3)

VTECH SMSF PTY LTD

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
30,449.57	+	3,756.35	-	11,040.90	=	23,165.02

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
19 JAN	OPENING BALANCE			30,449.57
20 JAN	LOAN REPAYMENT S.211.8907424.00 EFFECTIVE DATE 19JAN	1,220.00		29,229.57
03 FEB	INSTYLE REAL EST		1,599.99	30,829.56
03 FEB	INSTYLE REAL EST		1,836.76	32,666.32
03 FEB	AUSTRALIAN FINAN 026113482 0611833	1,450.35		31,215.97
19 FEB	LOAN REPAYMENT S.211.8907424.00	1,220.00		29,995.97
02 MAR	INSTYLE REAL EST		319.60	30,315.57
02 MAR	AUSTRALIAN FINAN 026113482 0765376	1,450.35		28,865.22
19 MAR	LOAN REPAYMENT S.211.8907424.00	1,220.00		27,645.22
01 APR	AUSTRALIAN FINAN 026113482 0622034	1,450.35		26,194.87
07 APR	TFR WDL BPAY INTERNET07APR 15:01 TO REVENUE NSW 1701698761	3,029.85		23,165.02
18 APR	CLOSING BALANCE			23,165.02

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00



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**Statement No.** 40(page 1 of 3)

VTECH SMSF PTY LTD

**Account Summary**

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
23,165.02	+	1,974.59	-	7,856.94	=	17,282.67

**Transaction Details**

Date	Transaction Description	Debit	Credit	Balance \$
19 APR	OPENING BALANCE			23,165.02
20 APR	LOAN REPAYMENT S.211.8907424.00	1,220.00		21,945.02
	EFFECTIVE DATE 19APR			
01 MAY	AUSTRALIAN FINAN 026113482 0505928	1,418.98		20,526.04
19 MAY	LOAN REPAYMENT S.211.8907424.00	1,190.00		19,336.04
01 JUN	AUSTRALIAN FINAN 026113482 0375733	1,418.98		17,917.06
19 JUN	LOAN REPAYMENT S.211.8907424.00	1,190.00		16,727.06
01 JUL	INSTYLE REAL EST		266.63	16,993.69
01 JUL	INSTYLE REAL EST		1,707.96	18,701.65
01 JUL	AUSTRALIAN FINAN 026113482 0584176	1,418.98		17,282.67
18 JUL	CLOSING BALANCE			17,282.67

**Interest Details**

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00