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## BUSINESS TELETNET SAVER STATEMENT

BSB Number	302-162
Account Number	015990-8
Period	2 Jul 22 - 1 Aug 22
Page 1 of 1	Statement Number 145



BS2133AN01 005086-000000 (051D)

THE MANAGER  
D & N JAKOVCEVIC SUPERANNUATION FUND  
146 HOLMES ROAD  
MUNSTER WA 6166



Account of: **DALIBOR EDWARD JAKOVCEVIC**  
**NAOMI MARIE JAKOVCEVIC**

2001

### TRANSACTION DETAILS FOR ACCOUNT NUMBER: 015990-8

Date	Particulars	Debit	Credit	Balance
02 JUL 22	OPENING BALANCE			100,180.46
08 JUL 22	Invest JAKOVCEVIC, NAOMI MARIE		15,000.00	115,180.46
01 AUG 22	CREDIT INTEREST		24.36	115,204.82
01 AUG 22	CLOSING BALANCE			115,204.82
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$15,024.36	
01 JUL 22	CREDIT INTEREST RATES Tier 1	\$0.00+	@	0.2000% p.a.
15 JUL 22	CREDIT INTEREST RATES Tier 1	\$0.00+	@	0.3000% p.a.

BS2133AN01 / 005086 / 0005443

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## BUSINESS TELENET SAVER STATEMENT

BSB Number	302-162
Account Number	015990-8
Period	2 Aug 22 - 1 Sep 22
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BS2443AN02 006086-000000 (051D)

THE MANAGER  
D & N JAKOVCEVIC SUPERANNUATION FUND  
146 HOLMES ROAD  
MUNSTER WA 6166



Account of: **DALIBOR EDWARD JAKOVCEVIC**  
**NAOMI MARIE JAKOVCEVIC**

### TRANSACTION DETAILS FOR ACCOUNT NUMBER: 015990-8

Date	Particulars	Debit	Credit	Balance
02 AUG 22	OPENING BALANCE			115,204.82
01 SEP 22	CREDIT INTEREST		41.98	115,246.80
01 SEP 22	CLOSING BALANCE			115,246.80
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$41.98	
01 AUG 22	CREDIT INTEREST RATES Tier 1	\$0.00+	@	0.3000% p.a.
12 AUG 22	CREDIT INTEREST RATES Tier 1	\$0.00+	@	0.5000% p.a.

BS2443AN02 / 006086 / 0002159

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## BUSINESS TELETNET SAVER STATEMENT

BSB Number	<b>302-162</b>
Account Number	<b>015990-8</b>
Period	<b>2 Sep 22 - 30 Sep 22</b>
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BS2733AN06 020386-000000 (051D)

THE MANAGER  
D & N JAKOVCEVIC SUPERANNUATION FUND  
146 HOLMES ROAD  
MUNSTER WA 6166



Account of: **DALIBOR EDWARD JAKOVCEVIC**  
**NAOMI MARIE JAKOVCEVIC**

### TRANSACTION DETAILS FOR ACCOUNT NUMBER: 015990-8

Date	Particulars	Debit	Credit	Balance
02 SEP 22	OPENING BALANCE			115,246.80
30 SEP 22	CLOSING BALANCE			115,246.80
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	
01 SEP 22	CREDIT INTEREST RATES Tier 1	\$0.00+	@	0.5000% p.a.
16 SEP 22	CREDIT INTEREST RATES Tier 1	\$0.00+	@	0.6000% p.a.

BS2733AN06 / 020386 / 0002865

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## BUSINESS TELENET SAVER STATEMENT

BSB Number	<b>302-162</b>
Account Number	<b>015990-8</b>
Period	<b>1 Oct 22 - 1 Nov 22</b>
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BS3053AN02 005763-000000 (051D)

THE MANAGER  
D & N JAKOVCEVIC SUPERANNUATION FUND  
146 HOLMES ROAD  
MUNSTER WA 6166

Account of: **DALIBOR EDWARD JAKOVCEVIC**  
**NAOMI MARIE JAKOVCEVIC**

### TRANSACTION DETAILS FOR ACCOUNT NUMBER: 015990-8

Date	Particulars	Debit	Credit	Balance
01 OCT 22	OPENING BALANCE			115,246.80
03 OCT 22	CREDIT INTEREST		6575 55.89	115,302.69
01 NOV 22	CREDIT INTEREST		69.18	115,371.87
01 NOV 22	CLOSING BALANCE			115,371.87
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$125.07	
30 SEP 22	CREDIT INTEREST RATES Tier 1	\$0.00+	@	0.6000% p.a.
14 OCT 22	CREDIT INTEREST RATES Tier 1	\$0.00+	@	0.8500% p.a.

BS3053AN02 / 005763 / 0002055

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### BUSINESS TELETNET SAVER STATEMENT

BSB Number	302-162
Account Number	015990-8
Period	2 Nov 22 - 1 Dec 22
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BS3353AN02 006411-000000 (051D)  
 THE MANAGER  
 D & N JAKOVCEVIC SUPERANNUATION FUND  
 146 HOLMES ROAD  
 MUNSTER WA 6166



Account of: **DALIBOR EDWARD JAKOVCEVIC**  
**NAOMI MARIE JAKOVCEVIC**

**TRANSACTION DETAILS FOR ACCOUNT NUMBER: 015990-8**

Date	Particulars	Debit	Credit	Balance
02 NOV 22	OPENING BALANCE			115,371.87
23 NOV 22	Invest JAKOVCEVIC, NAOMI MARIE		10,000.00	125,371.87
01 DEC 22	CREDIT INTEREST		89.01	125,460.88
01 DEC 22	CLOSING BALANCE			125,460.88
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$10,089.01	
01 NOV 22	CREDIT INTEREST RATES Tier 1	\$0.00+	@	0.8500% p.a.
11 NOV 22	CREDIT INTEREST RATES Tier 1	\$0.00+	@	0.9500% p.a.

0230334142 / 000411 / 0002013

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## BUSINESS TELENET SAVER STATEMENT

BSB Number	<b>302-162</b>
Account Number	<b>015990-8</b>
Period	<b>2 Dec 22 - 30 Dec 22</b>
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BS3643AN06 020637-000000 (051D)

THE MANAGER  
D & N JAKOVCEVIC SUPERANNUATION FUND  
146 HOLMES ROAD  
MUNSTER WA 6166



Account of: **DALIBOR EDWARD JAKOVCEVIC**  
**NAOMI MARIE JAKOVCEVIC**

### TRANSACTION DETAILS FOR ACCOUNT NUMBER: 015990-8

Date	Particulars	Debit	Credit	Balance
02 DEC 22	OPENING BALANCE			125,460.88
30 DEC 22	CLOSING BALANCE			125,460.88
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	
01 DEC 22	CREDIT INTEREST RATES Tier 1	\$0.00+	@	0.9500% p.a.
16 DEC 22	CREDIT INTEREST RATES Tier 1	\$0.00+	@	1.0500% p.a.

BS3643AN06 / 020637 / 0003529

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## BUSINESS TELETNET SAVER STATEMENT

BSB Number	<b>302-162</b>
Account Number	<b>015990-8</b>
Period	<b>31 Dec 22 - 1 Feb 23</b>
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BS0323AN02 005971-000000 (051D)

THE MANAGER  
D & N JAKOVCEVIC SUPERANNUATION FUND  
146 HOLMES ROAD  
MUNSTER WA 6166



Account of: **DALIBOR EDWARD JAKOVCEVIC**  
**NAOMI MARIE JAKOVCEVIC**

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 015990-8				
Date	Particulars	Debit	Credit	Balance
31 DEC 22	OPENING BALANCE			125,460.88
03 JAN 23	CREDIT INTEREST		113.95	125,574.83
01 FEB 23	CREDIT INTEREST		104.76	125,679.59
01 FEB 23	CLOSING BALANCE			125,679.59
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$218.71	
30 DEC 22	CREDIT INTEREST RATES Tier 1	\$0.00+	@	1.0500% p.a.

BS0323AN02 / 005971 / 0001819

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## BUSINESS TELETNET SAVER STATEMENT

BSB Number	<b>302-162</b>
Account Number	<b>015990-8</b>
Period	<b>2 Feb 23 - 1 Mar 23</b>
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BS0603AN01 004880-000000 (051D)  
THE MANAGER  
D & N JAKOVCEVIC SUPERANNUATION FUND  
146 HOLMES ROAD  
MUNSTER WA 6166



Account of: **DALIBOR EDWARD JAKOVCEVIC**  
**NAOMI MARIE JAKOVCEVIC**

### TRANSACTION DETAILS FOR ACCOUNT NUMBER: 015990-8

Date	Particulars	Debit	Credit	Balance
02 FEB 23	OPENING BALANCE			125,679.59
01 MAR 23	CREDIT INTEREST		0575 105.37	125,784.96
01 MAR 23	CLOSING BALANCE			125,784.96
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$105.37	
01 FEB 23	CREDIT INTEREST RATES Tier 1	\$0.00+	@	1.0500% p.a.
17 FEB 23	CREDIT INTEREST RATES Tier 1	\$0.00+	@	1.1500% p.a.

ES0003AN01 / 004880 / 0004165

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## BUSINESS TELENET SAVER STATEMENT

BSB Number	302-162
Account Number	015990-8
Period	2 Mar 23 - 31 Mar 23
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THE MANAGER  
D & N JAKOVCEVIC SUPERANNUATION FUND  
146 HOLMES ROAD  
MUNSTER WA 6166

Account of: DALIBOR EDWARD JAKOVCEVIC  
NAOMI MARIE JAKOVCEVIC

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 015990-8				
Date	Particulars	Debit	Credit	Balance
02 MAR 23	OPENING BALANCE			\$125,784.96
07 MAR 23	Invest JAKOVCEVIC,NAOMI MARIE		\$15,000.00	\$140,784.96
31 MAR 23	CLOSING BALANCE			\$140,784.96
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$15,000.00	
01 MAR 23	CREDIT INTEREST RATES Tier 1	\$0.00+	@	1.1500% p.a.
17 MAR 23	CREDIT INTEREST RATES Tier 1	\$0.00+	@	1.2500% p.a.

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**BUSINESS TELENET SAVER STATEMENT**

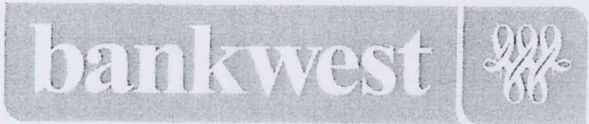
BSB Number	302-162
Account Number	015990-8
Period	1 Apr 23 - 1 May 23
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THE MANAGER  
D & N JAKOVCEVIC SUPERANNUATION FUND  
146 HOLMES ROAD  
MUNSTER WA 6166

Account of: DALIBOR EDWARD JAKOVCEVIC  
NAOMI MARIE JAKOVCEVIC

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 015990-8				
Date	Particulars	Debit	Credit	Balance
01 APR 23	OPENING BALANCE			\$140,784.96
03 APR 23	CREDIT INTEREST		0.515 \$150.10	\$140,935.06
01 MAY 23	CREDIT INTEREST		\$135.14	\$141,070.20
01 MAY 23	CLOSING BALANCE			\$141,070.20
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$285.24	
31 MAR 23	CREDIT INTEREST RATES Tier 1	\$0.00+		@ 1.2500% p.a.

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**BUSINESS TELENET SAVER STATEMENT**

BSB Number	302-162
Account Number	015990-8
Period	2 May 23 - 1 Jun 23
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THE MANAGER  
D & N JAKOVCEVIC SUPERANNUATION FUND  
146 HOLMES ROAD  
MUNSTER WA 6166

Account of: DALIBOR EDWARD JAKOVCEVIC  
NAOMI MARIE JAKOVCEVIC

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 015990-8				
Date	Particulars	Debit	Credit	Balance
02 MAY 23	OPENING BALANCE			\$141,070.20
01 JUN 23	CREDIT INTEREST	6576	\$157.50	\$141,227.70
01 JUN 23	CLOSING BALANCE			\$141,227.70
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$157.50	
01 MAY 23	CREDIT INTEREST RATES Tier 1	\$0.00+	@	1.2500% p.a.
12 MAY 23	CREDIT INTEREST RATES Tier 1	\$0.00+	@	1.3500% p.a.

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**BUSINESS TELENET SAVER STATEMENT**

BSB Number	302-162
Account Number	015990-8
Period	2 Jun 23 - 30 Jun 23
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THE MANAGER  
D & N JAKOVCEVIC SUPERANNUATION FUND  
146 HOLMES ROAD  
MUNSTER WA 6166

Account of: DALIBOR EDWARD JAKOVCEVIC  
NAOMI MARIE JAKOVCEVIC

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 015990-8				
Date	Particulars	Debit	Credit	Balance
02 JUN 23	OPENING BALANCE			\$141,227.70
30 JUN 23	CLOSING BALANCE			\$141,227.70
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$0.00	
01 JUN 23	CREDIT INTEREST RATES Tier 1	\$0.00+	@	1.3500% p.a.

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