



BUSINESS ZERO TRAN ACCOUNT STATEMENT

For enquiries, message us on the Bankwest App or Bankwest Online Banking, or call on 13 17 19
If you're a business customer, call 13 7000

BSB Number	306-086
Account Number	034521-4
Period	1 Jul 22 - 29 Jul 22
Page 1 of 1	Statement Number 169

THE TRUSTEES
D & N JAKOVCEVIC SUPER FUND
146 HOLMES ROAD
MUNSTER WA 6166

2000

Account of: DALIBOR EDWARD JAKOVCEVIC
NAOMI MARIE JAKOVCEVIC

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 034521-4				
Date	Particulars	Debit	Credit	Balance
01 JUL 22	OPENING BALANCE			\$19,340.06
01 JUL 22	DIVIDEND ANZ DIVIDEND		0530 \$88.56 ✓	\$19,428.62
05 JUL 22	DIVIDEND NAB INTERIM DIV		\$87.60 ✓	\$19,516.22
08 JUL 22	Invest	2001 \$15,000.00 ✓		\$4,516.22
08 JUL 22	ATO PAYG	3329 \$692.00 ✓		\$3,824.22
20 JUL 22	QUICKSUPER QUICKSPR3255663775	ORONTIDE \$716.02	\$942.76	\$4,766.98
29 JUL 22	QUICKSUPER QUICKSPR3263329470	MONADELPHOUS \$716.02	\$950.77	\$5,717.75
29 JUL 22	CLOSING BALANCE			\$5,717.75
	TOTAL DEBITS	\$15,692.00		
	TOTAL CREDITS		\$2,069.69	

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BSB Number	306-086
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Period	30 Jul 22 - 31 Aug 22
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THE TRUSTEES
D & N JAKOVCEVIC SUPER FUND
146 HOLMES ROAD
MUNSTER WA 6166

Account of: DALIBOR EDWARD JAKOVCEVIC
NAOMI MARIE JAKOVCEVIC

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 034521-4				
Date	Particulars	Debit	Credit	Balance
30 JUL 22	OPENING BALANCE			\$5,717.75
30 AUG 22	DIVIDEND AFI DIV PAYMENT		0550 \$119.00	\$5,836.75
31 AUG 22	QUICKSUPER QUICKSPR3287388100 MONADELPHOUS 0716.9		\$1,030.62	\$6,867.37
31 AUG 22	CLOSING BALANCE			\$6,867.37
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$1,149.62	

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BSB Number	306-086
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Period	1 Sep 22 - 30 Sep 22
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THE TRUSTEES
D & N JAKOVCEVIC SUPER FUND
146 HOLMES ROAD
MUNSTER WA 6166

Account of: DALIBOR EDWARD JAKOVCEVIC
NAOMI MARIE JAKOVCEVIC

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 034521-4				
Date	Particulars	Debit	Credit	Balance
01 SEP 22	OPENING BALANCE			\$6,867.37
01 SEP 22	ANZ PREMIUM RPPA1/00963677 ✓		0550 ✓ \$36.90 ✓	\$6,904.27
21 SEP 22	DIVIDEND IAG DIVIDEND PYT		✓ \$9.80 ✓	\$6,914.07
21 SEP 22	DIVIDEND RIO TINTO LTD		✓ \$383.70 ✓	\$7,297.77
23 SEP 22	DIVIDEND BHP GROUP DIV		✓ \$318.98 ✓	\$7,616.75
29 SEP 22	QUICKSUPER QUICKSPR3309750016		0716.02 ✓ \$1,038.70 ✓	\$8,655.45
30 SEP 22	CLOSING BALANCE			\$8,655.45
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$1,788.08	

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BSB Number	306-086
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Period	1 Oct 22 - 31 Oct 22
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THE TRUSTEES
D & N JAKOVCEVIC SUPER FUND
146 HOLMES ROAD
MUNSTER WA 6166

Account of: DALIBOR EDWARD JAKOVCEVIC
NAOMI MARIE JAKOVCEVIC

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 034521-4				
Date	Particulars	Debit	Credit	Balance
01 OCT 22	OPENING BALANCE			\$8,655.45
06 OCT 22	DIVIDEND WOODSIDE	0550	\$375.89 ✓	\$9,031.34
13 OCT 22	DIVIDEND SOUTH32 DIVIDEND		\$2,387.44 ✓	\$11,418.78
25 OCT 22	QUICKSUPER QUICKSPR3330777936 MONADELPHOUS	0716.02	\$1,038.70 ✓	\$12,457.48
28 OCT 22	DIVIDEND RRL DIVIDEND	0550	\$35.60 ✓	\$12,493.08
31 OCT 22	CLOSING BALANCE			\$12,493.08
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$3,837.63	

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BUSINESS ZERO TRAN ACCOUNT STATEMENT

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146 HOLMES ROAD
MUNSTER WA 6166

Account of: DALIBOR EDWARD JAKOVCEVIC
NAOMI MARIE JAKOVCEVIC

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 034521-4				
Date	Particulars	Debit	Credit	Balance
01 NOV 22	OPENING BALANCE			\$12,493.08
04 NOV 22	ATO PAYG 3321	\$705.00 ✓		\$11,788.08
16 NOV 22	COMMONWEALTH SEC COMMSEC SOLD WDS		\$9,179.70 ✓ 2520	\$20,967.78
23 NOV 22	Goodall FY22 return 1510	\$1,001.00 ✓		\$19,966.78
23 NOV 22	Transfer to Telenet Saver 2001	\$10,000.00 ✓		\$9,966.78
24 NOV 22	QUICKSUPER QUICKSPR3353386111 MONADELPHOUS.		\$986.76 ✓	\$10,953.54
30 NOV 22	CLOSING BALANCE			\$10,953.54
	TOTAL DEBITS	\$11,706.00		
	TOTAL CREDITS		\$10,166.46	

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 146 HOLMES ROAD
 MUNSTER WA 6166

Account of: DALIBOR EDWARD JAKOVCEVIC
 NAOMI MARIE JAKOVCEVIC

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 034521-4				
Date	Particulars	Debit	Credit	Balance
01 DEC 22	OPENING BALANCE			\$10,953.54
01 DEC 22	ATO ATO004000017257662 ATO REFUND FY 22	3325	\$104.12	\$11,057.66
14 DEC 22	DIVIDEND NAB FINAL DIV	0580	\$93.60 ✓	\$11,151.26
15 DEC 22	DIVIDEND ANZ DIVIDEND		\$91.02 ✓	\$11,242.28
19 DEC 22	QUICKSUPER QUICKSPR3371227077 ✓ MONADELPHOUS 0716.01		\$1,558.05	\$12,800.33
23 DEC 22	ATO PAYG 3327	\$519.00 ✓		\$12,281.33
30 DEC 22	CLOSING BALANCE			\$12,281.33
	TOTAL DEBITS	\$519.00		
	TOTAL CREDITS		\$1,846.79	

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BSB Number	306-086
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THE TRUSTEES
 D & N JAKOVCEVIC SUPER FUND
 146 HOLMES ROAD
 MUNSTER WA 6166

Account of: DALIBOR EDWARD JAKOVCEVIC
 NAOMI MARIE JAKOVCEVIC

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 034521-4

Date	Particulars	Debit	Credit	Balance
01 FEB 23	OPENING BALANCE			\$13,320.03
07 FEB 23	ATO PAYG 3321	\$519.00 ✓		\$12,801.03
22 FEB 23	QUICKSUPER QUICKSPR3415807133 MONOS 0716.01		\$1,038.70 ✓	\$13,839.73
23 FEB 23	QUICKSUPER QUICKSPR3416702343 ORONTIDE 0716.02		\$1,297.35 ✓	\$15,137.08
24 FEB 23	DIVIDEND AFI DIV PAYMENT 0350		\$93.50 ✓	\$15,230.58
28 FEB 23	CLOSING BALANCE			\$15,230.58
	TOTAL DEBITS	\$519.00		
	TOTAL CREDITS		\$2,429.55	

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THE TRUSTEES
D & N JAKOVCEVIC SUPER FUND
146 HOLMES ROAD
MUNSTER WA 6166

Account of: DALIBOR EDWARD JAKOVCEVIC
NAOMI MARIE JAKOVCEVIC

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 034521-4				
Date	Particulars	Debit	Credit	Balance
01 MAR 23	OPENING BALANCE			\$15,230.58
07 MAR 23	Invest	2001 \$15,000.00 ✓		\$230.58
22 MAR 23	QUICKSUPER QUICKSPR3436671999	ORONIDE 0716.02	\$1,037.88 ✓	\$1,268.46
23 MAR 23	DIVIDEND IAG DIVIDEND PYT	0550	\$11.76 ✓	\$1,280.22
28 MAR 23	QUICKSUPER QUICKSPR3440761354	MONADELPHOUS 0716.02	\$1,038.70 ✓	\$2,318.92
30 MAR 23	DIVIDEND BHP GROUP DIV	0550	\$170.45 ✓	\$2,489.37
31 MAR 23	CLOSING BALANCE			\$2,489.37
	TOTAL DEBITS	\$15,000.00		
	TOTAL CREDITS		\$2,258.79	

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146 HOLMES ROAD
MUNSTER WA 6166

Account of: DALIBOR EDWARD JAKOVCEVIC
NAOMI MARIE JAKOVCEVIC

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 034521-4				
Date	Particulars	Debit	Credit	Balance
01 APR 23	OPENING BALANCE			\$2,489.37
05 APR 23	COMMONWEALTH SEC COMMSEC	2520	\$5,890.05 ✓	\$8,379.42
06 APR 23	DIVIDEND SOUTH32 DIVIDEND	0550	\$696.82 ✓	\$9,076.24
17 APR 23	ATO PAYG	3327	\$612.00 ✓	\$8,464.24
20 APR 23	DIVIDEND RIO TINTO LTD	0550	\$326.49 ✓	\$8,790.73
24 APR 23	QUICKSUPER QUICKSPR3460505483	ORON TIDE	0716.2	\$1,037.88 ✓
27 APR 23	QUICKSUPER QUICKSPR3463003974	MONS ADELPHOUS	0716.9	\$1,038.70 ✓
28 APR 23	CLOSING BALANCE			\$10,867.31
	TOTAL DEBITS	\$612.00		
	TOTAL CREDITS		\$8,989.94	

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BSB Number	306-086
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THE TRUSTEES
D & N JAKOVCEVIC SUPER FUND
146 HOLMES ROAD
MUNSTER WA 6166

Account of: DALIBOR EDWARD JAKOVCEVIC
NAOMI MARIE JAKOVCEVIC

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 034521-4				
Date	Particulars	Debit	Credit	Balance
29 APR 23	OPENING BALANCE			\$10,867.31
29 MAY 23	QUICKSUPER QUICKSPR3486979113 CRONTIDE	0716.2	\$1,037.88	\$11,905.19
30 MAY 23	QUICKSUPER QUICKSPR3487958988 MONOS	0716.01	\$1,038.70	\$12,943.89
31 MAY 23	CLOSING BALANCE			\$12,943.89
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$2,076.58	

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BUSINESS ZERO TRAN ACCOUNT STATEMENT

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THE TRUSTEES
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 146 HOLMES ROAD
 MUNSTER WA 6166

Account of: DALIBOR EDWARD JAKOVCEVIC
 NAOMI MARIE JAKOVCEVIC

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 034521-4

Date	Particulars	Debit	Credit	Balance
01 JUN 23	OPENING BALANCE			\$12,943.89
19 JUN 23	QUICKSUPER QUICKSPR3503052565 MONOS	0716-01	\$1,558.05	\$14,501.94
20 JUN 23	QUICKSUPER QUICKSPR3504002965 ORONTIDE	0716-02	\$1,297.35	\$15,799.29
30 JUN 23	CLOSING BALANCE			\$15,799.29
	TOTAL DEBITS	\$0.00		
	TOTAL CREDITS		\$2,855.40	

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