

Westpac DIY Super Working Account

Statement Period

31 July 2020 - 30 October 2020

Account Name

DANYUSHEVSKY SMSF PTY LTD ATF DANYUSHEVSKY SUPERANNUATION FUND

Customer ID

3954 3233 DANYUSHEVSKY SMSF

PTY LTD

BSB Account Number 037-010 269 125

 Opening Balance
 + \$10,110.63

 Total Credits
 + \$18,350.68

Total Debits - \$16,775.00

Closing Balance + \$11,686.31

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			

TRANSACTIONS

17 Mar 2020

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction DATE TRANSACTION DESCRIPTION **CREDIT BALANCE** 31/07/20 STATEMENT OPENING BALANCE 10,110.63 31/08/20 Interest Paid 0.08 10,110.71 11/09/20 Deposit Online 2767388 Termdepositreturn 10,075.00 20,185.71 Withdrawal-Osko Payment 1901911 Leonid 14/09/20 Danyushevsky From investment to loan repayment From investment to loan repayment 10,075.00 10,110.71 15/09/20 Deposit-Debenture/Note Interest Llc Dist Fin20/00849945 49.98 10,160.69 18/09/20 Deposit Dividend Woodside Int20/00677737 206.97 10,367.66 22/09/20 Deposit Dividend Bhp Group Div Af382/01222921 446.70 10,814.36 24/09/20 Deposit Dividend Tls Fnl Div 001250764955 416.16 11,230.52 Interest Paid 30/09/20 0.09 11,230.61

0.02 %



TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction TRANSACTION DESCRIPTION DATE **CREDIT BALANCE** 01/10/20 Deposit Dividend Amp Limited Spe20/01505427 598.80 11,829.41 02/10/20 Deposit Dividend Fmg Dividend 001251300426 5,000.00 16,829.41 05/10/20 Withdrawal-Osko Payment 1895328 Leonid Danyushevsky From Investment to Loan repayment From Investment to Loan repayment 03 Oct 2020 6,700.00 10,129.41 30/10/20 Interest Paid 0.08 10,129.49 30/10/20 Deposit Dividend G8 Education Div 001252901974 1,556.82 11,686.31 30/10/20 **CLOSING BALANCE** 11,686.31

CONVENIENCE AT YOUR FINGERTIPS

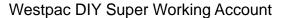
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TRANSACTION FEE SUMMARY

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

Fee(s) charged to account 037-010 26-9125 Transaction fee(s) period 01 JUL 2020 to 30 SEP 2020

Total \$0.00





MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

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