

Statement of Account

COMPLETE FREEDOM OFFSET



054

DANYUSHEVSKY SMSF PTY LTD ATF
 DANYUSHEVSKY SUPERANNUATION FUND
 5 HILL STREET
 WEST HOBART TAS 7000

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 114-879
Account Number 412814895
Statement Period 21/02/2021 to 20/08/2021
Statement No. 14(page 1 of 4)

DANYUSHEVSKY SMSF PTY LTD ATF
 DANYUSHEVSKY SUPERANNUATION FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
115,553.16	+	17,148.56	-	10,811.95	=	121,889.77

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 FEB	OPENING BALANCE			115,553.16
02 MAR	RICHLANDS RISE		1,256.82	116,809.98
	RICHLANDS RISE			
19 MAR	LOAN REPAYMENT S.411.0593635.00	1,311.00		115,498.98
01 APR	RICHLANDS RISE		1,190.82	116,689.80
	RICHLANDS RISE			
07 APR	OSKO DEPOSIT 07APR 14:42 to St George offset from Westpac DANYUSH		10,000.00	126,689.80
19 APR	LOAN REPAYMENT S.411.0593635.00	1,311.00		125,378.80
03 MAY	RICHLANDS RISE		815.14	126,193.94
	RICHLANDS RISE			
06 MAY	TFR WDL BPAY INTERNET06MAY 05:55 TO STRATAPAY-LEVY 134851101	892.10		125,301.84
11 MAY	TFR WDL BPAY INTERNET11MAY 05:38 TO BCC RATES 500000004868945	415.95		124,885.89
19 MAY	LOAN REPAYMENT S.411.0593635.00	1,311.00		123,574.89
24 MAY	TFR WDL BPAY INTERNET23MAY 21:02 TO URBAN UTILITIES 101061287700009	78.61		123,496.28
03 JUN	RICHLANDS RISE		1,223.82	124,720.10
	RICHLANDS RISE			
19 JUN	LOAN REPAYMENT S.411.0593635.00	1,311.00		123,409.10
29 JUN	TFR WDL BPAY INTERNET29JUN 06:21 TO STRATAPAY-LEVY 134851101	892.10		122,517.00
01 JUL	RICHLANDS RISE		1,405.14	123,922.14
	RICHLANDS RISE			
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			123,922.14

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			123,922.14
19 JUL	LOAN REPAYMENT S.411.0593635.00	1,311.00		122,611.14
22 JUL	TFR WDL BPAY INTERNET22JUL 05:58 TO URBAN UTILITIES 101061287700009	236.79		122,374.35
02 AUG	RICHLANDS RISE RICHLANDS RISE		1,256.82	123,631.17
11 AUG	TFR WDL BPAY INTERNET11AUG 05:44 TO BCC RATES 500000004868945	430.40		123,200.77
19 AUG	LOAN REPAYMENT S.411.0593635.00	1,311.00		121,889.77
20 AUG	<i>CLOSING BALANCE</i>			121,889.77

Interest Details

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

Information

- Please check all entries on this statement and inform the Bank promptly of any error or unauthorised transaction.
- If your card is lost or stolen, please call us immediately on 1800 028 208.
- This statement should be retained for taxation purposes.
- When enquiring about the "termination value" of your account, you can visit your nearest branch or call 1300 658 120 and say "existing account".
- To contact us to make suggestions, compliments or find out more about our products and services, please call the customer enquiries number on this statement. This service may also be used to address and resolve complaints.

Account Number 412814895
 Statement Period 21/02/2021 to 20/08/2021
 Statement No. 14(page 3 of 4)

Summary of Transaction Fees 01/02/2021 TO 28/02/2021

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	2	2	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account-keeping Fee					0.00
SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00
TOTALS	2	2	0		0.00

Summary of Transaction Fees 01/03/2021 TO 31/03/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/04/2021 TO 30/04/2021 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/05/2021 TO 31/05/2021 - No transactions carried out

SUB TOTAL	3	3	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/06/2021 TO 30/06/2021 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Account Number 412814895
Statement Period 21/02/2021 to 20/08/2021
Statement No. 14(page 4 of 4)

Summary of Transaction Fees 01/07/2021 TO 31/07/2021 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

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 Terms and Conditions for your account. For a copy of that document, please visit our website.

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions FEB - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAR - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions APR - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions MAY - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUN - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JUL - NIL

**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 stgeorge.com.au/dispute**

Statement of Account

COMPLETE FREEDOM OFFSET



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DANYUSHEVSKY SMSF PTY LTD ATF
 DANYUSHEVSKY SUPERANNUATION FUND
 5 HILL STREET
 WEST HOBART TAS 7000

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 114-879
Account Number 412814895
Statement Period 21/08/2020 to 20/02/2021
Statement No. 13(page 1 of 4)

DANYUSHEVSKY SMSF PTY LTD ATF
 DANYUSHEVSKY SUPERANNUATION FUND

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
52,668.13	+ 74,122.06	- 11,237.03	= 115,553.16

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
21 AUG	OPENING BALANCE			52,668.13
27 AUG	TFR WDL BPAY INTERNET27AUG 05:55 TO QLD URBAN UTILITIES.101061287700009	265.46		52,402.67
01 SEP	RICHLANDS RISE RICHLANDS RISE		1,256.82	53,659.49
14 SEP	OSKO DEPOSIT 14SEP 09:20 From investment to loan repayment From i		10,075.00	63,734.49
19 SEP	LOAN REPAYMENT S.411.0593635.00	1,311.00		62,423.49
29 SEP	TFR WDL BPAY INTERNET29SEP 05:40 TO STRATAPAY-LEVY 134851101	895.04		61,528.45
01 OCT	RICHLANDS RISE RICHLANDS RISE		1,075.32	62,603.77
03 OCT	OSKO DEPOSIT 03OCT 08:29 From Investment to Loan repayment From I		6,700.00	69,303.77
19 OCT	LOAN REPAYMENT S.411.0593635.00	1,311.00		67,992.77
02 NOV	RICHLANDS RISE RICHLANDS RISE		1,525.14	69,517.91
16 NOV	TFR WDL BPAY INTERNET15NOV 19:39 TO BCC RATES 500000004868945	407.85		69,110.06
19 NOV	LOAN REPAYMENT S.411.0593635.00	1,311.00		67,799.06
01 DEC	TFR WDL BPAY INTERNET01DEC 05:46 TO URBAN UTILITIES 101061287700009	255.55		67,543.51
01 DEC	RICHLANDS RISE RICHLANDS RISE		647.82	68,191.33
19 DEC	LOAN REPAYMENT S.411.0593635.00	1,311.00		66,880.33
	SUB TOTAL CARRIED FORWARD TO NEXT PAGE			66,880.33

Account Number 412814895
Statement Period 21/08/2020 to 20/02/2021
Statement No. 13(page 2 of 4)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			66,880.33
29 DEC	TFR WDL BPAY INTERNET29DEC 05:38 TO STRATAPAY-LEVY 134851101	899.36		65,980.97
04 JAN	RICHLANDS RISE RICHLANDS RISE		1,585.14	67,566.11
14 JAN	OSKO DEPOSIT 14JAN 14:01 transer from Westpac DANYUSHEVSKY SMSF		20,000.00	87,566.11
15 JAN	DANYUSHEVSKY SMS From DIY Westpac		20,000.00	107,566.11
18 JAN	DANYUSHEVSKY SMS From DYI Westpac		10,000.00	117,566.11
19 JAN	LOAN REPAYMENT S.411.0593635.00	1,311.00		116,255.11
02 FEB	RICHLANDS RISE RICHLANDS RISE		1,256.82	117,511.93
09 FEB	TFR WDL BPAY INTERNET09FEB 05:38 TO BCC RATES 500000004868945	387.05		117,124.88
17 FEB	TFR WDL BPAY INTERNET17FEB 05:46 TO URBAN UTILITIES 101061287700009	260.72		116,864.16
19 FEB	LOAN REPAYMENT S.411.0593635.00	1,311.00		115,553.16
20 FEB	<i>CLOSING BALANCE</i>			115,553.16

Interest Details

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

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Account Number 412814895
Statement Period 21/08/2020 to 20/02/2021
Statement No. 13(page 3 of 4)

Summary of Transaction Fees 01/08/2020 TO 31/08/2020

Transaction Type	Total Trans	Free	Charged	Rate \$	Total \$
Phone Banking	0	0	0	0.00	0.00
Internet/Business Banking Online	2	2	0	0.00	0.00
EFTPOS	0	0	0	0.00	0.00
Cheque	0	0	0	0.00	0.00
Over The Counter	0	0	0	0.00	0.00
St.George/BankSA/BankMelbourne ATM	0	0	0	0.00	0.00
Bank@Post	0	0	0	0.00	0.00
Agency	0	0	0	0.00	0.00
Direct Debits	0	0	0	0.00	0.00
Overseas Cash Withdrawal	0	0	0	5.00	0.00
VISA Debit	0	0	0	0.00	0.00
St.George/BankSA/BankMelb ATM Mini Trans. History	0	0	0	0.00	0.00
Periodical Payments	0	0	0	4.00	0.00
Account Service Fee					0.00
SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00
TOTALS	2	2	0		0.00

Summary of Transaction Fees 01/09/2020 TO 30/09/2020 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/10/2020 TO 31/10/2020 - No transactions carried out

SUB TOTAL	0	0	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/11/2020 TO 30/11/2020 - No transactions carried out

SUB TOTAL	1	1	0		0.00
FEE REBATE					0.00

Summary of Transaction Fees 01/12/2020 TO 31/12/2020 - No transactions carried out

SUB TOTAL	2	2	0		0.00
FEE REBATE					0.00

Account Number 412814895
Statement Period 21/08/2020 to 20/02/2021
Statement No. 13(page 4 of 4)

Summary of Transaction Fees 01/01/2021 TO 31/01/2021 - No transactions carried out

SUB TOTAL	0	0	0	0.00
FEE REBATE				0.00

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Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions AUG - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions SEP - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions OCT - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions NOV - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions DEC - NIL

Summary of Transaction Fees for O/B ATM Inquiries/Withdrawals transactions JAN - NIL

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