

Statement of Account

HOME LOAN

St.George Bank
A Division of
Westpac Banking Corporation
ABN 33 007 457 141
AFSL and Australian credit licence 233714



054

DR L DANYUSHEVSKY
5 HILL STREET
WEST HOBART TAS 7000

Customer Enquiries 13 33 30
(8am to 8pm (EST), Mon-Sat)

Loan Acct Number S411 0593635 00

BSB/Acct ID No. 114-911 059363500

Statement Start Date 20/03/2021

Statement End Date 30/06/2021

Page 1 of 2

Loan Account

DANYUSHEVSKY SMSF PTY LTD ACN 161 082 248 ATF DANYUSHEVSKY SUPERANNUATION FUND

Account Summary as at 30 Jun 2021

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Repayment Details as at 30 Jun 2021

Monthly Repayment
\$1,311.00

Monthly Repayment Due Date
due on the 19th

Repayment Account
412 814 895

Additional Monthly Repayment
\$0.00

Repayment Frequency
Monthly

Repayment Frequency Amount
\$0.00

AS AT 30 JUN 2021 YOUR REPAYMENTS WERE IN ADVANCE BY \$17.52.

INTEREST CHARGED FOR FINANCIAL YEAR END 30/06/2021 IS \$6,091.40.



Billers Code: 808220
Ref: 114911059363500

Please note: If your loan is currently at a fixed rate, then break costs may be payable if you make a prepayment (a payment exceeding your required repayment).

Please check all entries on this statement. Please inform the Bank promptly of any error or unauthorised transaction.

Phone Banking Plus
☎ 13 33 22

Loan Acct Number S411 0593635 00

BSB/Acct ID No. 114-911 059363500

Statement Start Date 20/03/2021

Statement End Date 30/06/2021

Page 2 of 2

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
20 Mar 2021	<i>Opening Balance</i> Interest Rate 5.870% PA			187,649.98
18 Apr 2021	INTEREST	336.97		187,986.95
18 Apr 2021	ADMIN FEE	12.00		187,998.95
19 Apr 2021	REPAYMT A/C TFR		1,311.00	186,687.95
18 May 2021	INTEREST	296.10		186,984.05
18 May 2021	ADMIN FEE	12.00		186,996.05
19 May 2021	REPAYMT A/C TFR		1,311.00	185,685.05
18 Jun 2021	INTEREST	306.84		185,991.89
18 Jun 2021	ADMIN FEE	12.00		186,003.89
19 Jun 2021	REPAYMT A/C TFR		1,311.00	184,692.89
30 Jun 2021	<i>Closing Balance</i>			184,692.89

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.

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BSB/Acct ID No. 114-911 059363500

Statement Start Date 20/09/2020

Statement End Date 19/03/2021

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Loan Account

DANYUSHEVSKY SMSF PTY LTD ACN 161 082 248 ATF DANYUSHEVSKY SUPERANNUATION FUND

Account Summary as at 19 Mar 2021

Repayment Details as at 19 Mar 2021

Monthly Repayment \$1,311.00	Monthly Repayment Due Date due on the 19th	Repayment Account 412 814 895
Additional Monthly Repayment \$0.00	Repayment Frequency Monthly	Repayment Frequency Amount \$0.00

AS AT 19 MAR 2021 YOUR REPAYMENTS WERE IN ADVANCE BY \$17.52.



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Ref: 114911059363500

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Loan Acct Number S411 0593635 00

BSB/Acct ID No. 114-911 059363500

Statement Start Date 20/09/2020

Statement End Date 19/03/2021

Page 2 of 2

Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
20 Sep 2020	<i>Opening Balance</i> Interest Rate 5.870% PA			192,356.56
18 Oct 2020	INTEREST	609.40		192,965.96
18 Oct 2020	ADMIN FEE	12.00		192,977.96
19 Oct 2020	REPAYMT A/C TFR		1,311.00	191,666.96
18 Nov 2020	INTEREST	612.67		192,279.63
18 Nov 2020	ADMIN FEE	12.00		192,291.63
19 Nov 2020	REPAYMT A/C TFR		1,311.00	190,980.63
18 Dec 2020	INTEREST	593.18		191,573.81
18 Dec 2020	ADMIN FEE	12.00		191,585.81
19 Dec 2020	REPAYMT A/C TFR		1,311.00	190,274.81
18 Jan 2021	INTEREST	583.84		190,858.65
18 Jan 2021	ADMIN FEE	12.00		190,870.65
19 Jan 2021	REPAYMT A/C TFR		1,311.00	189,559.65
18 Feb 2021	INTEREST	362.73		189,922.38
18 Feb 2021	ADMIN FEE	12.00		189,934.38
19 Feb 2021	REPAYMT A/C TFR		1,311.00	188,623.38
18 Mar 2021	INTEREST	325.60		188,948.98
18 Mar 2021	ADMIN FEE	12.00		188,960.98
19 Mar 2021	REPAYMT A/C TFR		1,311.00	187,649.98
19 Mar 2021	<i>Closing Balance</i>			187,649.98

A reminder to periodically check with your insurer that the insurance on the property has adequate cover, as your mortgage terms require that the property is fully insured. Find out more at the Australian Securities and Investments Commission website: moneysmart.gov.au. Strata titles may be covered by body corporate insurance. To talk through specific insurance needs, contact the current insurer, body corporate, or visit stgeorge.com.au/building-insurance

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Statement Start Date 01/07/2020

Statement End Date 19/09/2020

Page 1 of 2

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DANYUSHEVSKY SMSF PTY LTD ACN 161 082 248 ATF DANYUSHEVSKY SUPERANNUATION FUND

Account Summary as at 19 Sep 2020

		Interest Charge for the Period		Total Debits excluding Interest		Total Credits		Closing Balance
Opening Balance								
194,189.49	+	\$2,064.07	+	36.00	-	3,933.00	=	192,356.56
Payments in Advance		Contract Term Remaining		Forecasted Term		Interest Offset Benefit for Statement Period		Annual Percentage Rate
\$17.52		22yrs 06mths		22yrs 01mths		\$799.89		5.870%

Repayment Details as at 19 Sep 2020

Monthly Repayment	Monthly Repayment Due Date	Repayment Account
\$1,311.00	due on the 19th	412 814 895
Additional Monthly Repayment	Repayment Frequency	Repayment Frequency Amount
\$0.00	Monthly	\$0.00

AS AT 19 SEP 2020 YOUR REPAYMENTS WERE IN ADVANCE BY \$17.52.



Biller Code: 808220
Ref: 114911059363500

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Statement Start Date 01/07/2020

Statement End Date 19/09/2020

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Transaction Details

Date	Transaction Description	Debit	Credit	Loan Balance
01 Jul 2020	<i>Opening Balance</i> Interest Rate 5.870% PA			194,189.49
18 Jul 2020	INTEREST	677.01		194,866.50
18 Jul 2020	ADMIN FEE	12.00		194,878.50
19 Jul 2020	REPAYMT A/C TFR		1,311.00	193,567.50
18 Aug 2020	INTEREST	698.36		194,265.86
18 Aug 2020	ADMIN FEE	12.00		194,277.86
19 Aug 2020	REPAYMT A/C TFR		1,311.00	192,966.86
18 Sep 2020	INTEREST	688.70		193,655.56
18 Sep 2020	ADMIN FEE	12.00		193,667.56
19 Sep 2020	REPAYMT A/C TFR		1,311.00	192,356.56
19 Sep 2020	<i>Closing Balance</i>			192,356.56

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