

# 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

Opening Balance	Interest Charge for the Period	Total Debits excluding Interest	Total Credits	Closing Balance
187,649.98	+ \$939.91	+ 36.00	- 3,933.00	= 184,692.89
Payments in Advance	Contract Term Remaining	Forecasted Term	Interest Offset Benefit for Statement Period	Annual Percentage Rate
\$17.52	21yrs 09mths	20yrs 04mths	\$1,822.06	5.870%

### Repayment Details as at 30 Jun 2021

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

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

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**Phone Banking Plus**

**☎ 13 33 22**

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**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

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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](http://stgeorge.com.au/dispute)

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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** 1 of 2

**Loan Account**

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

**Account Summary as at 19 Mar 2021**

Opening Balance	Interest Charge for the Period	Total Debits excluding Interest	Total Credits	Closing Balance
192,356.56	+\$3,087.42	+ 72.00	- 7,866.00	= 187,649.98
Payments in Advance	Contract Term Remaining	Forecasted Term	Interest Offset Benefit for Statement Period	Annual Percentage Rate
\$17.52	22yrs 00mths	21yrs 00mths	\$2,460.63	5.870%

**Repayment Details as at 19 Mar 2021**

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

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



**Bill Code: 808220**  
**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

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**Phone Banking Plus**

**☎ 13 33 22**

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**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

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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](http://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](http://stgeorge.com.au/building-insurance)

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**Loan Acct Number** S411 0593635 00

**BSB/Acct ID No.** 114-911 059363500

**Statement Start Date** 01/07/2020

**Statement End Date** 19/09/2020

**Page** 1 of 2

### Loan Account

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

### Account Summary as at 19 Sep 2020

Opening Balance	Interest Charge for the Period	Total Debits excluding Interest	Total Credits	Closing 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.



**Bill Code: 808220**  
**Ref: 114911059363500**

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BSB/Acct ID No. 114-911 059363500

Statement Start Date 01/07/2020

Statement End Date 19/09/2020

Page 2 of 2

**Phone Banking Plus**

**☎ 13 33 22**

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**Transaction Details**

<b>Date</b>	<b>Transaction Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Loan Balance</b>
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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