



Statement of Account
COMPLETE FREEDOM OFFSET



004

MR H DAI & MRS Y J JIANG
 18 COONEY STREET
 NORTH RYDE NSW 2113

Customer Enquiries 13 33 30
 (24 hours, seven days)
BSB Number 112-879
Account Number 466241738
Statement Period 19/04/2020 to 18/07/2020
Statement No. 40(page 1 of 3)

VTECH SMSF PTY LTD

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
23,165.02	+	1,974.59	-	7,856.94	=	17,282.67

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
19 APR	OPENING BALANCE			23,165.02
20 APR	LOAN REPAYMENT S.211.8907424.00	1,220.00		21,945.02
	EFFECTIVE DATE 19APR			
01 MAY	AUSTRALIAN FINAN 026113482 0505928	1,418.98		20,526.04
19 MAY	LOAN REPAYMENT S.211.8907424.00	1,190.00		19,336.04
01 JUN	AUSTRALIAN FINAN 026113482 0375733	1,418.98		17,917.06
19 JUN	LOAN REPAYMENT S.211.8907424.00	1,190.00		16,727.06
01 JUL	INSTYLE REAL EST		266.63	16,993.69
01 JUL	INSTYLE REAL EST		1,707.96	18,701.65
01 JUL	AUSTRALIAN FINAN 026113482 0584176	1,418.98		17,282.67
18 JUL	CLOSING BALANCE			17,282.67

Interest Details

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



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Statement No. 41(page 1 of 3)

VTECH SMSF PTY LTD

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
17,282.67	+	10,554.86	-	7,826.94	=	20,010.59

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
19 JUL	OPENING BALANCE			17,282.67
20 JUL	LOAN REPAYMENT S.211.8907424.00	1,190.00		16,092.67
	EFFECTIVE DATE 19JUL			
03 AUG	INSTYLE REAL EST		2,100.86	18,193.53
03 AUG	INSTYLE REAL EST		2,692.00	20,885.53
03 AUG	AUSTRALIAN FINAN 026113482 0609827	1,418.98		19,466.55
19 AUG	LOAN REPAYMENT S.211.8907424.00	1,190.00		18,276.55
01 SEP	AUSTRALIAN FINAN 026113482 0580083	1,418.98		16,857.57
02 SEP	INSTYLE REAL EST		512.78	17,370.35
02 SEP	INSTYLE REAL EST		1,007.72	18,378.07
19 SEP	LOAN REPAYMENT S.211.8907424.00	1,190.00		17,188.07
01 OCT	INSTYLE REAL EST		1,739.76	18,927.83
01 OCT	INSTYLE REAL EST		2,501.74	21,429.57
01 OCT	AUSTRALIAN FINAN 026113482 0837711	1,418.98		20,010.59
18 OCT	CLOSING BALANCE			20,010.59

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VTECH SMSF PTY LTD

Account Summary

Opening Balance	Total Credits	Total Debits	Closing Balance
20,010.59	6,346.03	7,826.94	18,529.68

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
19 OCT	OPENING BALANCE			20,010.59
19 OCT	LOAN REPAYMENT S.211.8907424.00	1,190.00		18,820.59
02 NOV	INSTYLE REAL EST INSTYLE REAL EST		1,488.23	20,308.82
02 NOV	AUSTRALIAN FINAN 026113482 0790904	1,418.98		18,889.84
19 NOV	LOAN REPAYMENT S.211.8907424.00	1,190.00		17,699.84
01 DEC	AUSTRALIAN FINAN 026113482 0493217	1,418.98		16,280.86
02 DEC	INSTYLE REAL EST INSTYLE REAL EST		1,239.76	17,520.62
16 DEC	INSTYLE REAL EST INSTYLE REAL EST		931.32	18,451.94
19 DEC	LOAN REPAYMENT S.211.8907424.00	1,190.00		17,261.94
04 JAN	INSTYLE REAL EST INSTYLE REAL EST		542.81	17,804.75
04 JAN	INSTYLE REAL EST INSTYLE REAL EST		2,143.91	19,948.66
04 JAN	AUSTRALIAN FINAN 026113482 0072531	1,418.98		18,529.68
18 JAN	CLOSING BALANCE			18,529.68

Interest Details

Credit Interest

Debit Interest

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Statement No. 43(page 1 of 3)

VTECH SMSF PTY LTD

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
18,529.68	+	11,226.37	-	7,826.94	=	21,929.11

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
19 JAN	OPENING BALANCE			18,529.68
19 JAN	LOAN REPAYMENT S.211.8907424.00	1,190.00		17,339.68
01 FEB	AUSTRALIAN FINAN 026113482 0494086	1,418.98		15,920.70
02 FEB	INSTYLE REAL EST INSTYLE REAL EST		1,601.74	17,522.44
02 FEB	INSTYLE REAL EST INSTYLE REAL EST		3,422.58	20,945.02
19 FEB	LOAN REPAYMENT S.211.8907424.00	1,190.00		19,755.02
01 MAR	INSTYLE REAL EST INSTYLE REAL EST		1,764.74	21,519.76
01 MAR	INSTYLE REAL EST INSTYLE REAL EST		2,226.02	23,745.78
01 MAR	AUSTRALIAN FINAN 026113482 0392480	1,418.98		22,326.80
19 MAR	LOAN REPAYMENT S.211.8907424.00	1,190.00		21,136.80
01 APR	AUSTRALIAN FINAN 026113482 0816869	1,418.98		19,717.82
06 APR	INSTYLE REAL EST INSTYLE REAL EST		738.17	20,455.99
06 APR	INSTYLE REAL EST INSTYLE REAL EST		1,473.12	21,929.11
18 APR	CLOSING BALANCE			21,929.11

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Opening Balance		Total Credits		Total Debits		Closing Balance
21,929.11	+	10,767.70	-	7,826.94	=	24,869.87

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
19 APR	OPENING BALANCE			21,929.11
19 APR	LOAN REPAYMENT S.211.8907424.00	1,190.00		20,739.11
03 MAY	INSTYLE REAL EST INSTYLE REAL EST		457.66	21,196.77
03 MAY	INSTYLE REAL EST INSTYLE REAL EST		1,855.24	23,052.01
03 MAY	AUSTRALIAN FINAN 026113482 0025407	1,418.98		21,633.03
19 MAY	LOAN REPAYMENT S.211.8907424.00	1,190.00		20,443.03
01 JUN	INSTYLE REAL EST INSTYLE REAL EST		1,801.66	22,244.69
01 JUN	INSTYLE REAL EST INSTYLE REAL EST		2,425.74	24,670.43
01 JUN	AUSTRALIAN FINAN 026113482 0536709	1,418.98		23,251.45
19 JUN	LOAN REPAYMENT S.211.8907424.00	1,190.00		22,061.45
01 JUL	INSTYLE REAL EST INSTYLE REAL EST		1,801.66	23,863.11
01 JUL	INSTYLE REAL EST INSTYLE REAL EST		2,425.74	26,288.85
01 JUL	AUSTRALIAN FINAN 026113482 0620333	1,418.98		24,869.87
18 JUL	CLOSING BALANCE			24,869.87

Interest Details