

Statement of Account

Customer No.	7236982
Statement No.	15 (Page 1 of 5)
Statement Begins	1 July 2020
Statement Ends	30 September 2020
Bank BSB No.	704-865
Shares	\$0.00

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COCONUT COUCH PTY LTD ATF INSPIRED STRENGTH
 SUPERANNUATION FUND
 2 / 124-126 Clovelly Road
 RANDWICK NSW 2031

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02334477	Savings Account Zero	\$1,753.43
SAV	02334478	DIY Super	\$1,000.33

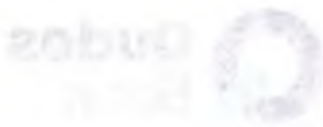
AC Type: **SAV** AC No: **02334477** AC Description: **Savings Account Zero**
 AC Owner: COCONUT COUCH PTY LTD ATF INSPIRED STREN

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jul		Opening Balance			\$1,499.34
2 Jul	2 Jul	Payment from NICOLA JANE BARR Osko Payment From NICOLA JANE BARR Ref#551175		209.00	1,708.34
2 Jul	2 Jul	Direct Credit NEIL BALLARDIE - Rent 410 Elis		110.00	1,818.34
6 Jul	6 Jul	Direct Credit Christopher Theo		132.00	1,950.34
6 Jul	6 Jul	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		77.00	2,027.34
6 Jul	6 Jul	Direct Debit MEDIBANK LIFE SW - 460456137_0601	131.16		1,896.18
6 Jul	6 Jul	Direct Debit MEDIBANK LIFE SW - 870010162_0601	50.31		1,845.87
6 Jul	6 Jul	Direct Credit NEIL BALLARDIE - Neil casual rent		100.00	1,945.87
8 Jul	8 Jul	Payment from NICOLA JANE BARR Osko Payment From NICOLA JANE BARR Ref#560097		209.00	2,154.87
9 Jul	9 Jul	Direct Credit NEIL BALLARDIE - Rent 410 Elis		110.00	2,264.87
13 Jul	13 Jul	Direct Credit Christopher Theo		132.00	2,396.87
13 Jul	13 Jul	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		25.50	2,422.37
13 Jul	13 Jul	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		77.00	2,499.37
15 Jul	15 Jul	Internet BPay Bpay Net#576377876 to SYDNEY WATER 45435	13.35		2,486.02
15 Jul	15 Jul	Internet BPay Bpay Net#576377884 to SYDNEY WATER 45435	13.35		2,472.67
16 Jul	16 Jul	Direct Credit NEIL BALLARDIE - Rent 410 Elis		110.00	2,582.67

Interest year to date: the figure shown in line with this reference is the cumulative total of the interest you have earned or paid since 1st July and is included in the balance.
 The last figure shown in each balance column above indicates the closing balance in your account. Please check this statement and contact us immediately if you identify any discrepancies or unauthorised transactions appearing on your account. If you would like to make a complaint, provide feedback, or for further information about your account(s) and our products and services, please call 1300 747 747.

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
17 Jul	17 Jul	Payment from NICOLA JANE BARR Osko Payment From NICOLA JANE BARR Ref#574107		209.00	2,791.67
20 Jul	20 Jul	Direct Credit ELEONORA BEREZOV - room rent		25.00	2,816.67
20 Jul	20 Jul	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		77.00	2,893.67
20 Jul	20 Jul	Direct Credit Christopher Theo		132.00	3,025.67
20 Jul	20 Jul	Direct Credit NEIL BALLARDIE - Neil pay Ronald		100.00	3,125.67
20 Jul	20 Jul	Direct Debit MEDIBANK LIFE SW - 460456137_2001	131.16		2,994.51
20 Jul	20 Jul	Direct Debit MEDIBANK LIFE SW - 870010162_2001	50.31		2,944.20
22 Jul	22 Jul	Payment from NICOLA JANE BARR Osko Payment From NICOLA JANE BARR Ref#581219		209.00	3,153.20
22 Jul	22 Jul	Direct Credit VALENCIA RONALD - Concessional contr		2,000.00	5,153.20
23 Jul	23 Jul	Direct Credit NEIL BALLARDIE - Rent 410 Elis		110.00	5,263.20
27 Jul	27 Jul	Direct Credit ELEONORA BEREZOV - room rent		25.00	5,288.20
27 Jul	27 Jul	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		77.00	5,365.20
27 Jul	27 Jul	Direct Credit Christopher Theo		132.00	5,497.20
27 Jul	27 Jul	Direct Debit TPG Internet - DK7P0JHZD79-03HZSS	59.99		5,437.21
29 Jul	29 Jul	Payment from NICOLA JANE BARR Osko Payment From NICOLA JANE BARR Ref#592356		209.00	5,646.21
30 Jul	30 Jul	Direct Credit NEIL BALLARDIE - Rent 410 Elis		110.00	5,756.21
31 Jul	31 Jul	Internet Ext Transfer Ext TFR - NET #846993264 to 10319782 Pacific One Interiors CBA - Crows Nest	4,200.02		1,556.19
3 Aug	3 Aug	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		25.00	1,581.19
3 Aug	3 Aug	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		77.00	1,658.19
3 Aug	3 Aug	Direct Credit NEIL BALLARDIE - Rent 410 Elis casu		100.00	1,758.19
3 Aug	3 Aug	Direct Credit Christopher Theo		132.00	1,890.19
3 Aug	3 Aug	Direct Debit MEDIBANK LIFE SW - 460456137_0301	131.16		1,759.03
3 Aug	3 Aug	Direct Debit MEDIBANK LIFE SW - 870010162_0301	50.31		1,708.72
6 Aug	6 Aug	Direct Credit NEIL BALLARDIE - Rent 410 Elis		110.00	1,818.72
7 Aug	7 Aug	Payment from NICOLA JANE BARR Osko Payment From NICOLA JANE BARR Ref#608097		209.00	2,027.72
9 Aug	9 Aug	Payment from ELEONORA BEREZOVSKAIA External Transfer From ELEONORA BEREZOVSKAIA Ref#610460		25.00	2,052.72
10 Aug	10 Aug	Direct Credit Christopher Theo		132.00	2,184.72
10 Aug	10 Aug	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		25.00	2,209.72
10 Aug	10 Aug	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		77.00	2,286.72
11 Aug	11 Aug	Direct Credit VALENCIA RONALD - Concessional contr		1,000.00	3,286.72
11 Aug	11 Aug	Payment from PAUL RUSSELL PARKER Osko Payment From PAUL RUSSELL PARKER Ref#613718		99.00	3,385.72
13 Aug	13 Aug	Payment from NICOLA JANE BARR Osko Payment From NICOLA JANE BARR Ref#616132		209.00	3,594.72
13 Aug	13 Aug	Direct Credit NEIL BALLARDIE - Rent 410 Elis		110.00	3,704.72
13 Aug	13 Aug	Internet BPay Bpay Net#576431723 to DEFT PAYMENTS 96503	1,666.67		2,038.05
13 Aug	13 Aug	Internet BPay Bpay Net#576431728 to DEFT PAYMENTS 96503	866.67		1,171.38

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
17 Aug	17 Aug	Internet BPay Bpay Net#576437828 to TAX OFFICE PAYMENTS 75556	798.00		373.38
17 Aug	17 Aug	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		25.00	398.38
17 Aug	17 Aug	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		77.00	475.38
17 Aug	17 Aug	Direct Credit NEIL BALLARDIE - Rent Fri 410 Elis		100.00	575.38
17 Aug	17 Aug	Direct Credit Christopher Theo		132.00	707.38
17 Aug	17 Aug	Direct Debit MEDIBANK LIFE SW - 460456137_1701	131.16		576.22
17 Aug	17 Aug	Direct Debit MEDIBANK LIFE SW - 870010162_1701	50.31		525.91
20 Aug	20 Aug	Direct Credit NEIL BALLARDIE - Rent 410 Elis		110.00	635.91
23 Aug	23 Aug	Payment from ELEONORA BEREZOVSKAIA External Transfer From ELEONORA BEREZOVSKAIA Ref#633542		50.00	685.91
24 Aug	24 Aug	BPay return DEFT PAYMENTS 13/08		866.67	1,552.58
24 Aug	24 Aug	BPay return DEFT PAYMENTS 13/08		1,666.67	3,219.25
24 Aug	24 Aug	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		77.00	3,296.25
24 Aug	24 Aug	Direct Credit Christopher Theo		132.00	3,428.25
24 Aug	24 Aug	Internet BPay Bpay Net#576451931 to DEFT PAYMENTS 96503	866.67		2,561.58
24 Aug	24 Aug	Internet BPay Bpay Net#576451936 to DEFT PAYMENTS 96503	1,666.67		894.91
25 Aug	25 Aug	Payment from PAUL RUSSELL PARKER Osiko Payment From PAUL RUSSELL PARKER Ref#637092		99.00	993.91
25 Aug	25 Aug	Direct Debit TPG Internet - DK8P0JW58KL-03HZ55	59.99		933.92
26 Aug	26 Aug	Internet BPay Bpay Net#576454743 to DEFT PAYMENTS 96503	595.63		338.29
27 Aug	27 Aug	Internet BPay Bpay Net#576457009 to DEFT PAYMENTS 96503	309.73		28.56
27 Aug	27 Aug	Direct Credit NEIL BALLARDIE - Rent 410 Elis		110.00	138.56
27 Aug	27 Aug	Direct Credit VALENCIA RONALD - Concessional contr		500.00	638.56
30 Aug	30 Aug	Payment from ELEONORA BEREZOVSKAIA External Transfer From ELEONORA BEREZOVSKAIA Ref#645172		25.00	663.56
31 Aug	31 Aug	Payment from NICOLA JANE BARR Osiko Payment From NICOLA JANE BARR Ref#646053		209.00	872.56
31 Aug	31 Aug	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		77.00	949.56
31 Aug	31 Aug	Direct Credit Christopher Theo		132.00	1,081.56
31 Aug	31 Aug	Direct Debit MEDIBANK LIFE SW - 460456137_3101	142.19		939.37
31 Aug	31 Aug	Direct Debit MEDIBANK LIFE SW - 870010162_3101	58.89		880.48
2 Sep	2 Sep	Payment from NICOLA JANE BARR Osiko Payment From NICOLA JANE BARR Ref#649896		209.00	1,089.48
3 Sep	3 Sep	Direct Credit NEIL BALLARDIE - Rent 410 Elis		110.00	1,199.48
7 Sep	7 Sep	Direct Credit VALENCIA RONALD - Concessional contr		1,500.00	2,699.48
7 Sep	7 Sep	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		25.00	2,724.48
7 Sep	7 Sep	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		77.00	2,801.48
7 Sep	7 Sep	Direct Credit Christopher Theo		132.00	2,933.48
8 Sep	8 Sep	Payment from PAUL RUSSELL PARKER Osiko Payment From PAUL RUSSELL PARKER Ref#660561		99.00	3,032.48



Customer no. 7236982

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Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
8 Sep	8 Sep	Internet Transfer Transfer to SAV 02334xxx NET#850566674	1,000.00		2,032.48
9 Sep	9 Sep	Payment from NICOLA JANE BARR Osco Payment From NICOLA JANE BARR Ref#662552		209.00	2,241.48
10 Sep	10 Sep	Direct Credit NEIL BALLARDIE - Rent 410 Elis		110.00	2,351.48
14 Sep	14 Sep	Internet BPay Bpay Net#576489281 to CITY OF SYDNEY 7500	755.95		1,595.53
14 Sep	14 Sep	Internet BPay Bpay Net#576489282 to CITY OF SYDNEY 7500	755.95		839.58
14 Sep	14 Sep	Internet BPay Bpay Net#576489296 to ASIC 17301	273.00		566.58
14 Sep	14 Sep	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		77.00	643.58
14 Sep	14 Sep	Direct Credit Christopher Theo		132.00	775.58
14 Sep	14 Sep	Direct Debit MEDIBANK LIFE SW - 460456137_1401	142.19		633.39
14 Sep	14 Sep	Direct Debit MEDIBANK LIFE SW - 870010162_1401	58.89		574.50
17 Sep	17 Sep	Direct Credit NEIL BALLARDIE - Rent 410 Elis		110.00	684.50
20 Sep	20 Sep	Payment from NICOLA JANE BARR Osco Payment From NICOLA JANE BARR Ref#682576		159.00	843.50
21 Sep	21 Sep	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		25.00	868.50
21 Sep	21 Sep	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		77.00	945.50
21 Sep	21 Sep	Direct Credit Christopher Theo		132.00	1,077.50
21 Sep	21 Sep	Direct Credit NEIL BALLARDIE - Neil rent fri 17Se		125.00	1,202.50
23 Sep	23 Sep	Payment from NICOLA JANE BARR Osco Payment From NICOLA JANE BARR Ref#687612		259.00	1,461.50
24 Sep	24 Sep	Direct Credit NEIL BALLARDIE - Rent 410 Elis		110.00	1,571.50
24 Sep	24 Sep	Direct Debit TPG Internet - DK900JKJ9EB-03HZSS	59.99		1,511.51
27 Sep	27 Sep	Payment from ELEONORA BEREZOVSKAIA Osco Payment From ELEONORA BEREZOVSKAIA Ref#695629		25.00	1,536.51
28 Sep	28 Sep	Direct Credit Christopher Theo		132.00	1,668.51
28 Sep	28 Sep	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		77.00	1,745.51
28 Sep	28 Sep	Direct Debit MEDIBANK LIFE SW - 460456137_2801	142.19		1,603.32
28 Sep	28 Sep	Direct Debit MEDIBANK LIFE SW - 870010162_2801	58.89		1,544.43
30 Sep	30 Sep	Payment from NICOLA JANE BARR Osco Payment From NICOLA JANE BARR Ref#699609		209.00	1,753.43
30 Sep		Closing Balance			\$1,753.43

AC Type: SAV

AC No: 02334478

AC Description: DIY Super

AC Owner: COCONUT COUCH PTY LTD ATF INSPIRED STREN

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jul		Opening Balance			\$0.04
8 Sep	8 Sep	Internet Transfer Transfer from SAV 02334xxx NET#850566674		1,000.00	1,000.04
30 Sep	30 Sep	Interest (Interest Earned YTD \$0.29) Current Credit Rate 0.45%		0.29	1,000.33

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
30 Sep		Closing Balance			\$1,000.33

Statement of Account

Customer No.	7236982
Statement No.	16 (Page 1 of 5)
Statement Begins	1 October 2020
Statement Ends	31 December 2020
Bank BSB No.	704-865
Shares	\$0.00

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COCONUT COUCH PTY LTD ATF INSPIRED STRENGTH
 SUPERANNUATION FUND
 2 / 124-126 Clovelly Road
 RANDWICK NSW 2031

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02334477	Savings Account Zero	\$1,031.13
SAV	02334478	DIY Super	\$1.03

AC Type: SAV AC No: 02334477 AC Description: Savings Account Zero
 AC Owner: COCONUT COUCH PTY LTD ATF INSPIRED STREN

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Oct		Opening Balance			\$1,753.43
1 Oct	1 Oct	Direct Credit NEIL BALLARDIE - Rent 410 Elis		110.00	1,863.43
1 Oct	1 Oct	Direct Debit TPG Internet - DKA10TMY7T4-044KTY	89.99		1,773.44
5 Oct	5 Oct	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		110.00	1,883.44
5 Oct	5 Oct	Direct Credit Christopher Theo		132.00	2,015.44
6 Oct	6 Oct	Direct Credit NEIL BALLARDIE - Neil rent fri 17Se		100.00	2,115.44
8 Oct	8 Oct	Payment from NICOLA JANE BARR Osko Payment From NICOLA JANE BARR Ref#714249		209.00	2,324.44
8 Oct	8 Oct	Direct Credit VALENCIA RONALD - Concessional contr		2,500.00 ✓	4,824.44
8 Oct	8 Oct	Direct Credit NEIL BALLARDIE - Rent 410 Elis		110.00	4,934.44
9 Oct	9 Oct	Direct Credit VALENCIA RONALD - Concessional contr		1,500.00 ✓	6,434.44
11 Oct	11 Oct	Internet Transfer Transfer from SAV 02334xxx NET#853686973		1,000.33	7,434.77
11 Oct	11 Oct	Payment from ELEONORA BEREZOVSKAIA Osko Payment From ELEONORA BEREZOVSKAIA Ref#719978		25.00	7,459.77
12 Oct	12 Oct	Internet BPay Bpay Net#576540336 to SYDNEY WATER 45435	26.70		7,433.07
12 Oct	12 Oct	Direct Credit VALENCIA RONALD - concessional contr		3,000.00 ✓	10,433.07
12 Oct	12 Oct	Direct Credit VALENCIA RONALD - super		3,000.00 ✓	13,433.07
12 Oct	12 Oct	Direct Credit Christopher Theo		132.00	13,565.07

Interest year to date; the figure shown in line with this reference is the cumulative total of the interest you have earned or paid since 1st July and is included in the balance.
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Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
12 Oct	12 Oct	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		110.00	13,675.07
12 Oct	12 Oct	Direct Debit MEDIBANK LIFE SW - 460456137_1201	142.19		13,532.88
12 Oct	12 Oct	Direct Debit MEDIBANK LIFE SW - 870010162_1201	58.89		13,473.99
12 Oct	12 Oct	Direct Debit TPG Internet - DKACOXLUTP1-03HZSS	17.23		13,456.76
14 Oct	14 Oct	Direct Credit VALENCIA RONALD - concessional contr		3,000.00	16,456.76
15 Oct	15 Oct	Direct Credit NEIL BALLARDIE - Rent 410 Elis		110.00	16,566.76
15 Oct	15 Oct	Payment from NICOLA JANE BARR Osiko Payment From NICOLA JANE BARR Ref#728364		209.00	16,775.76
16 Oct	16 Oct	Internet Transfer Transfer to SAV 02334xxx NET#854200522	5,000.00		11,775.76
16 Oct	16 Oct	Direct Credit VALENCIA RONALD - Concessional Contr		2,000.00	13,775.76
18 Oct	18 Oct	Payment from ELEONORA BEREZOVSKAIA Osiko Payment From ELEONORA BEREZOVSKAIA Ref#734061		25.00	13,800.76
19 Oct	19 Oct	Direct Credit Christopher Theo		132.00	13,932.76
19 Oct	19 Oct	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		110.00	14,042.76
22 Oct	22 Oct	Payment from NICOLA JANE BARR Osiko Payment From NICOLA JANE BARR Ref#740431		209.00	14,251.76
22 Oct	22 Oct	Direct Credit NEIL BALLARDIE - Rent 410 Elis		110.00	14,361.76
22 Oct	22 Oct	Internet Ext Transfer Ext TFR - NET #854912276 to 166289070 Celine McMahon MET - Suncorp Operations Services	270.00		14,091.76
25 Oct	25 Oct	Payment from ELEONORA BEREZOVSKAIA Osiko Payment From ELEONORA BEREZOVSKAIA Ref#746638		25.00	14,116.76
26 Oct	26 Oct	Direct Credit Christopher Theo		132.00	14,248.76
26 Oct	26 Oct	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		110.00	14,358.76
26 Oct	26 Oct	Direct Debit MEDIBANK LIFE SW - 460456137_2601	142.19		14,216.57
27 Oct	27 Oct	Internet Ext Transfer Ext TFR - NET #855387807 to 312017403 Trading Account SW ANZ - SELFWEALTH LTD	10,000.00		4,216.57
27 Oct	27 Oct	Internet Ext Transfer Ext TFR - NET #855430228 to 312017403 Trading Account SW ANZ - SELFWEALTH LTD	1,000.00		3,216.57
28 Oct	28 Oct	Internet Ext Transfer Ext TFR - NET #855553505 to 312017403 Trading Account SW ANZ - SELFWEALTH LTD	2,000.00		1,216.57
29 Oct	29 Oct	Direct Credit NEIL BALLARDIE - Rent 410 Elis		110.00	1,326.57
31 Oct	31 Oct	Internet Ext Transfer Ext TFR - NET #855882298 to 312017403 Trading Account SW ANZ - SELFWEALTH LTD	1,000.00		326.57
1 Nov	1 Nov	Payment from ELEONORA BEREZOVSKAIA Osiko Payment From ELEONORA BEREZOVSKAIA Ref#760494		25.00	351.57
2 Nov	2 Nov	Direct Credit Christopher Theo		132.00	483.57
2 Nov	2 Nov	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		110.00	593.57
2 Nov	2 Nov	Payment from NICOLA JANE BARR Osiko Payment From NICOLA JANE BARR Ref#762014		209.00	802.57
3 Nov	3 Nov	Direct Debit TPG Internet - DKB30JY000V-044KTY	59.99		742.58

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
4 Nov	4 Nov	Direct Credit NEIL BALLARDIE - Rent 410 Elis		125.00	867.58
5 Nov	5 Nov	Payment from NICOLA JANE BARR Osiko Payment From NICOLA JANE BARR Ref#768278		209.00	1,076.58
5 Nov	5 Nov	Direct Credit NEIL BALLARDIE - Rent 410 Elis		110.00	1,186.58
6 Nov	6 Nov	Internet Ext Transfer Ext TFR - NET #856573756 to 312017403 Trading Account SW ANZ - SELFWEALTH LTD	1,000.00		186.58
6 Nov	6 Nov	Direct Credit VALENCIA RONALD - Concessional contr		2,500.00 ✓	2,686.58
9 Nov	9 Nov	Direct Credit Christopher Theo		165.00	2,851.58
9 Nov	9 Nov	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		25.00	2,876.58
9 Nov	9 Nov	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		110.00	2,986.58
9 Nov	9 Nov	Direct Debit MEDIBANK LIFE SW - 460456137_0901	142.19		2,844.39
11 Nov	11 Nov	Payment from NICOLA JANE BARR Osiko Payment From NICOLA JANE BARR Ref#779023		209.00	3,053.39
11 Nov	11 Nov	Direct Credit NEIL BALLARDIE - Rent 410 Elis		125.00	3,178.39
12 Nov	12 Nov	Direct Credit NEIL BALLARDIE - Rent 410 Elis		110.00	3,288.39
15 Nov	15 Nov	Payment from ELEONORA BEREZOVSKAIA External Transfer From ELEONORA BEREZOVSKAIA Ref#789102		25.00	3,313.39
16 Nov	16 Nov	Direct Credit Christopher Theo		165.00	3,478.39
16 Nov	16 Nov	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		110.00	3,588.39
18 Nov	18 Nov	Direct Credit VALENCIA RONALD - concessional contr		1,000.00 ✓	4,588.39
19 Nov	19 Nov	Payment from NICOLA JANE BARR Osiko Payment From NICOLA JANE BARR Ref#796187		209.00	4,797.39
19 Nov	19 Nov	Direct Credit NEIL BALLARDIE - Rent 410 Elis		110.00	4,907.39
20 Nov	20 Nov	Internet Ext Transfer Ext TFR - NET #858194032 to 312017403 Trading Account SW ANZ - SELFWEALTH LTD	1,000.00		3,907.39
20 Nov	20 Nov	Internet BPay Bpay Net#576613325 to TAX OFFICE PAYMENTS 75556	1,499.00		2,408.39
21 Nov	21 Nov	Internet Ext Transfer Ext TFR - NET #858305169 to 312017403 Trading Account SW ANZ - SELFWEALTH LTD	500.00		1,908.39
21 Nov	21 Nov	Internet Ext Transfer Ext TFR - NET #858372350 to 312017403 Trading Account SW ANZ - SELFWEALTH LTD	500.00		1,408.39
22 Nov	22 Nov	Payment from ELEONORA BEREZOVSKAIA External Transfer From ELEONORA BEREZOVSKAIA Ref#803618		25.00	1,433.39
23 Nov	23 Nov	Direct Credit Christopher Theo		165.00	1,598.39
23 Nov	23 Nov	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		110.00	1,708.39
23 Nov	23 Nov	Direct Debit MEDIBANK LIFE SW - 460456137_2301	142.19		1,566.20
24 Nov	24 Nov	Direct Credit VALENCIA RONALD - Concessional Contr		200.00 ✓	1,766.20
24 Nov	24 Nov	Direct Credit Ronald Valencia - Concessional contr		1,300.00 ✓	3,066.20
25 Nov	25 Nov	Payment from NICOLA JANE BARR Osiko Payment From NICOLA JANE BARR Ref#808468		209.00	3,275.20
25 Nov	25 Nov	Internet BPay Bpay Net#576621966 to DEFT PAYMENTS 96503	2,262.30		1,012.90

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Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
26 Nov	26 Nov	Direct Credit NEIL BALLARDIE - Rent 410 Elis		110.00	1,122.90
27 Nov	27 Nov	Direct Credit NEIL BALLARDIE - Rent 410 Elis		75.00	1,197.90
28 Nov	28 Nov	Payment from NICOLA JANE BARR Osko Payment From NICOLA JANE BARR Ref#817037		418.00	1,615.90
29 Nov	29 Nov	Internet BPay Bpay Net#576629367 to DEFT PAYMENTS 96503	1,176.40		439.50
30 Nov	30 Nov	Direct Credit Christopher Theo		165.00	604.50
30 Nov	30 Nov	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		110.00	714.50
1 Dec	1 Dec	Payment from NICOLA JANE BARR Osko Payment From NICOLA JANE BARR Ref#822133		209.00	923.50
3 Dec	3 Dec	Payment from NICOLA JANE BARR Osko Payment From NICOLA JANE BARR Ref#827773		209.00	1,132.50
3 Dec	3 Dec	Direct Credit NEIL BALLARDIE - Rent 410 Elis		110.00	1,242.50
3 Dec	3 Dec	Direct Debit TPG Internet - DKC30JPZWBO-044KTY	59.99		1,182.51
5 Dec	5 Dec	Payment from NICOLA JANE BARR Osko Payment From NICOLA JANE BARR Ref#831911		209.00	1,391.51
6 Dec	6 Dec	Payment from ELEONORA BEREZOVSKAIA External Transfer From ELEONORA BEREZOVSKAIA Ref#835001		25.00	1,416.51
7 Dec	7 Dec	Internet Ext Transfer Ext TFR - NET #860299665 to 312017403 Trading Account SW ANZ - SELFWEALTH LTD	1,000.00		416.51
7 Dec	7 Dec	Direct Credit Christopher Theo		165.00	581.51
7 Dec	7 Dec	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		110.00	691.51
7 Dec	7 Dec	Direct Debit MEDIBANK LIFE SW - 460456137_0701	142.19		549.32
10 Dec	10 Dec	Direct Credit NEIL BALLARDIE - Rent 410 Elis		110.00	659.32
13 Dec	13 Dec	Payment from ELEONORA BEREZOVSKAIA External Transfer From ELEONORA BEREZOVSKAIA Ref#850893		25.00	684.32
14 Dec	14 Dec	Direct Credit Christopher Theo		165.00	849.32
14 Dec	14 Dec	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		110.00	959.32
17 Dec	17 Dec	Direct Credit NEIL BALLARDIE - Rent 410 Elis		110.00	1,069.32
20 Dec	20 Dec	Payment from ELEONORA BEREZOVSKAIA External Transfer From ELEONORA BEREZOVSKAIA Ref#866879		50.00	1,119.32
21 Dec	21 Dec	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		110.00	1,229.32
21 Dec	21 Dec	Direct Credit Christopher Theo		165.00	1,394.32
21 Dec	21 Dec	Direct Debit MEDIBANK LIFE SW - 460456137_2101	142.19		1,252.13
24 Dec	24 Dec	Direct Credit NEIL BALLARDIE - Rent 410 Elis		110.00	1,362.13
27 Dec	27 Dec	Internet Ext Transfer Ext TFR - NET #862793778 to 312017403 Trading Account SW ANZ - SELFWEALTH LTD	1,000.00		362.13
29 Dec	29 Dec	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		110.00	472.13
29 Dec	29 Dec	Direct Credit Christopher Theo		165.00	637.13
30 Dec	30 Dec	Direct Credit NEIL BALLARDIE - Rent 410 Elis		75.00	712.13
31 Dec	31 Dec	Payment from NICOLA JANE BARR Osko Payment From NICOLA JANE BARR Ref#887857		209.00	921.13
31 Dec	31 Dec	Direct Credit NEIL BALLARDIE - Rent 410 Elis		110.00	1,031.13

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
31 Dec		Closing Balance			\$1,031.13

AC Type: **SAV** AC No: **02334478** AC Description: **DIY Super**
 AC Owner: COCONUT COUCH PTY LTD ATF INSPIRED STREN

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Oct		Opening Balance			\$1,000.33
11 Oct	11 Oct	Internet Transfer Transfer to SAV 02334xxx NET#853686973	1,000.33		0.00
16 Oct	16 Oct	Internet Transfer Transfer from SAV 02334xxx NET#854200522		5,000.00	5,000.00
29 Oct	29 Oct	Internet Ext Transfer Ext TFR - NET #855684658 to 312017403 Trading Account SW ANZ - SELFWEALTH LTD	2,000.00		3,000.00
31 Oct	31 Oct	Interest		0.92	3,000.92
5 Nov	5 Nov	Internet Ext Transfer Ext TFR - NET #856508447 to 312017403 Trading Account SW ANZ - SELFWEALTH LTD	3,000.00		0.92
30 Nov	30 Nov	Interest (Interest Earned YTD \$1.32) Current Credit Rate 0.35%		0.11	1.03
31 Dec		Closing Balance			\$1.03

Statement of Account

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COCONUT COUCH PTY LTD ATF INSPIRED STRENGTH
 SUPERANNUATION FUND
 2 / 124-126 Clovelly Road
 RANDWICK NSW 2031

Customer No.	7236982
Statement No.	17 (Page 1 of 4)
Statement Begins	1 January 2021
Statement Ends	31 March 2021
Bank BSB No.	704-865
Shares	\$0.00

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02334477	Savings Account Zero	\$2,066.94
SAV	02334478	DIY Super	\$1.03

AC Type: **SAV** AC No: **02334477** AC Description: **Savings Account Zero**
 AC Owner: COCONUT COUCH PTY LTD ATF INSPIRED STREN

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jan		Opening Balance			\$1,031.13
4 Jan	4 Jan	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		110.00	1,141.13
4 Jan	4 Jan	Direct Credit Christopher Theo		165.00	1,306.13
4 Jan	4 Jan	Direct Debit MEDIBANK LIFE SW - 460456137_0401	142.19		1,163.94
4 Jan	4 Jan	Direct Debit TPG Internet - DL130KBV80G-044KTY	59.99		1,103.95
5 Jan	5 Jan	Internet Ext Transfer Ext TFR - NET #863731587 to 312017403 Trading Account SW ANZ - SELFWEALTH LTD	1,000.00		103.95
7 Jan	7 Jan	Direct Credit NEIL BALLARDIE - Rent 410 Elis		110.00	213.95
8 Jan	8 Jan	Payment from NICOLA JANE BARR Osko Payment From NICOLA JANE BARR Ref#903605		209.00	422.95
11 Jan	11 Jan	Direct Credit Christopher Theo		165.00	587.95
11 Jan	11 Jan	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		110.00	697.95
13 Jan	13 Jan	Payment from NICOLA JANE BARR Osko Payment From NICOLA JANE BARR Ref#913262		209.00	906.95
14 Jan	14 Jan	Direct Credit NEIL BALLARDIE - Rent 410 Elis		110.00	1,016.95
17 Jan	17 Jan	Payment from ELEONORA BEREZOVSKAIA Osko Payment From ELEONORA BEREZOVSKAIA Ref#921384		25.00	1,041.95

Interest year to date: the figure shown in line with this reference is the cumulative total of the interest you have earned or paid since 1st July and is included in the balance.
 The last figure shown in each balance column above indicates the closing balance in your account. Please check this statement and contact us immediately if you identify any discrepancies or unauthorised transactions appearing on your account. If you would like to make a complaint, provide feedback, or for further information about your account(s) and our products and services, please call 1300 747 747.

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
18 Jan	18 Jan	Payment from ELEONORA BEREZOVSKAIA Osko Payment From ELEONORA BEREZOVSKAIA Ref#922897		25.00	1,066.95
18 Jan	18 Jan	Direct Credit Christopher Theo		165.00	1,231.95
18 Jan	18 Jan	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		110.00	1,341.95
18 Jan	18 Jan	Direct Debit MEDIBANK LIFE SW - 460456137_1801	142.19		1,199.76
19 Jan	19 Jan	Internet BPay Bpay Net#576715509 to SYDNEY WATER 45435	13.05		1,186.71
19 Jan	19 Jan	Internet BPay Bpay Net#576715512 to SYDNEY WATER 45435	13.05		1,173.66
20 Jan	20 Jan	Payment from NICOLA JANE BARR Osko Payment From NICOLA JANE BARR Ref#926602		209.00	1,382.66
21 Jan	21 Jan	Internet Ext Transfer Ext TFR - NET #865553090 to 312017403 Trading Account SW ANZ - SELFWEALTH LTD	1,000.00		382.66
21 Jan	21 Jan	Direct Credit NEIL BALLARDIE - Rent 410 Elis		110.00	492.66
22 Jan	22 Jan	Direct Credit NEIL BALLARDIE - Neil rent fri 22Ja		75.00	567.66
25 Jan	25 Jan	Direct Credit ELEONORA BEREZOV - room ernt		75.00	642.66
25 Jan	25 Jan	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		110.00	752.66
25 Jan	25 Jan	Direct Credit Christopher Theo		165.00	917.66
28 Jan	28 Jan	Payment from NICOLA JANE BARR Osko Payment From NICOLA JANE BARR Ref#943037		209.00	1,126.66
28 Jan	28 Jan	Direct Credit NEIL BALLARDIE - Rent 410 Elis		110.00	1,236.66
30 Jan	30 Jan	Payment from NICOLA JANE BARR Osko Payment From NICOLA JANE BARR Ref#947904		209.00	1,445.66
31 Jan	31 Jan	Payment from ELEONORA BEREZOVSKAIA Osko Payment From ELEONORA BEREZOVSKAIA Ref#950549		75.00	1,520.66
1 Feb	1 Feb	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		110.00	1,630.66
1 Feb	1 Feb	Direct Credit Christopher Theo		165.00	1,795.66
1 Feb	1 Feb	Direct Debit MEDIBANK LIFE SW - 460456137_0101	142.19		1,653.47
3 Feb	3 Feb	Direct Debit TPG Internet - DL230K1P72Z-044KTY	59.99		1,593.48
4 Feb	4 Feb	Direct Credit NEIL BALLARDIE - Rent 410 Elis		110.00	1,703.48
5 Feb	5 Feb	Payment from NICOLA JANE BARR Osko Payment From NICOLA JANE BARR Ref#963267		209.00	1,912.48
8 Feb	8 Feb	Direct Credit Christopher Theo		165.00	2,077.48
8 Feb	8 Feb	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		110.00	2,187.48
11 Feb	11 Feb	Payment from NICOLA JANE BARR Osko Payment From NICOLA JANE BARR Ref#50974506		209.00	2,396.48
11 Feb	11 Feb	Direct Credit NEIL BALLARDIE - Rent 410 Elis		110.00	2,506.48
12 Feb	12 Feb	Payment from NEIL BALLARDIE External Transfer From NEIL BALLARDIE Ref#50977875		100.00	2,606.48
14 Feb	14 Feb	Payment from ELEONORA BEREZOVSKAIA Osko Payment From ELEONORA BEREZOVSKAIA Ref#50982837		50.00	2,656.48
15 Feb	15 Feb	Direct Credit Christopher Theo		165.00	2,821.48
15 Feb	15 Feb	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		110.00	2,931.48
15 Feb	15 Feb	Direct Debit MEDIBANK LIFE SW - 460456137_1501	142.19		2,789.29

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
18 Feb	18 Feb	Direct Credit NEIL BALLARDIE - Rent 410 Elis		110.00	2,899.29
18 Feb	18 Feb	Payment from NEIL BALLARDIE External Transfer From NEIL BALLARDIE Ref#50992400		75.00	2,974.29
22 Feb	22 Feb	Direct Credit Christopher Theo		165.00	3,139.29
22 Feb	22 Feb	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		50.00	3,189.29
22 Feb	22 Feb	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		110.00	3,299.29
23 Feb	23 Feb	Internet BPay Bpay Net#576779627 to DEFT PAYMENTS 96503	2,555.79		743.50
25 Feb	25 Feb	Payment from NICOLA JANE BARR Osiko Payment From NICOLA JANE BARR Ref#51006783		209.00	952.50
25 Feb	25 Feb	Direct Credit VALENCIA RONALD - Concessional Contr		500.00	1,452.50
25 Feb	25 Feb	Direct Credit NEIL BALLARDIE - Rent 410 Elis		110.00	1,562.50
25 Feb	25 Feb	Internet BPay Bpay Net#576784154 to DEFT PAYMENTS 96503	1,329.00		233.50
25 Feb	25 Feb	Payment from NEIL BALLARDIE Osiko Payment From NEIL BALLARDIE Ref#51008920		100.00	333.50
28 Feb	28 Feb	Payment from ELEONORA BEREZOVSKAIA Osiko Payment From ELEONORA BEREZOVSKAIA Ref#51015185		50.00	383.50
1 Mar	1 Mar	Internet BPay Bpay Net#576791816 to ASIC 17301	55.00		328.50
1 Mar	1 Mar	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		110.00	438.50
1 Mar	1 Mar	Direct Credit Christopher Theo		165.00	603.50
1 Mar	1 Mar	Direct Debit MEDIBANK LIFE SW - 460456137_0101	142.19		461.31
3 Mar	3 Mar	Payment from NICOLA JANE BARR Osiko Payment From NICOLA JANE BARR Ref#51022521		209.00	670.31
3 Mar	3 Mar	Direct Debit TPG Internet - DL330KDIUL4-044KTY	59.99		610.32
4 Mar	4 Mar	Direct Credit NEIL BALLARDIE - Rent 410 Elis		110.00	720.32
7 Mar	7 Mar	Payment from ELEONORA BEREZOVSKAIA Osiko Payment From ELEONORA BEREZOVSKAIA Ref#51031744		75.00	795.32
8 Mar	8 Mar	Direct Credit Christopher Theo		165.00	960.32
8 Mar	8 Mar	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		110.00	1,070.32
11 Mar	11 Mar	Direct Credit NEIL BALLARDIE - Rent 410 Elis		110.00	1,180.32
11 Mar	11 Mar	Internet Ext Transfer Ext TFR - NET #871284651 to 312017403 Trading Account SW ANZ - SELFWEALTH LTD	1,000.00		180.32
14 Mar	14 Mar	Payment from ELEONORA BEREZOVSKAIA Osiko Payment From ELEONORA BEREZOVSKAIA Ref#51048172		50.00	230.32
15 Mar	15 Mar	Payment from NICOLA JANE BARR Osiko Payment From NICOLA JANE BARR Ref#51048848		209.00	439.32
15 Mar	15 Mar	Direct Credit Christopher Theo		165.00	604.32
15 Mar	15 Mar	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		110.00	714.32
15 Mar	15 Mar	Direct Debit MEDIBANK LIFE SW - 460456137_1501	142.19		572.13
16 Mar	16 Mar	Direct Credit VALENCIA RONALD - Nonconcess contri		1,000.00	1,572.13



Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
16 Mar	16 Mar	Internet Ext Transfer Ext TFR - NET #871875953 to 312017403 Trading Account SW ANZ - SELFWEALTH LTD	1,000.00		572.13
17 Mar	17 Mar	Payment from NICOLA JANE BARR Osiko Payment From NICOLA JANE BARR Ref#51053772		209.00	781.13
18 Mar	18 Mar	Direct Credit NEIL BALLARDIE - Rent 410 Elis		110.00	891.13
18 Mar	18 Mar	Payment from ELEONORA BEREZOVSKAIA Osiko Payment From ELEONORA BEREZOVSKAIA Ref#51058011		25.00	916.13
22 Mar	22 Mar	Direct Credit Christopher Theo		165.00	1,081.13
22 Mar	22 Mar	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		25.00	1,106.13
22 Mar	22 Mar	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		110.00	1,216.13
22 Mar	22 Mar	Payment from NEIL BALLARDIE Osiko Payment From NEIL BALLARDIE Ref#51066631		100.00	1,316.13
25 Mar	25 Mar	Payment from NICOLA JANE BARR Osiko Payment From NICOLA JANE BARR Ref#51072855		209.00	1,525.13
25 Mar	25 Mar	Direct Credit NEIL BALLARDIE - Rent 410 Elis		110.00	1,635.13
28 Mar	28 Mar	Payment from ELEONORA BEREZOVSKAIA Osiko Payment From ELEONORA BEREZOVSKAIA Ref#51080959		25.00	1,660.13
29 Mar	29 Mar	Direct Credit Christopher Theo		165.00	1,825.13
29 Mar	29 Mar	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		110.00	1,935.13
29 Mar	29 Mar	Direct Credit JACOB C LEE - Jacob Lee bond		154.00	2,089.13
29 Mar	29 Mar	Direct Credit JACOB C LEE - Jacob Lee Security		120.00	2,209.13
29 Mar	29 Mar	Direct Debit MEDIBANK LIFE SW - 460456137_2901	142.19		2,066.94
31 Mar		Closing Balance			\$2,066.94

AC Type: SAV

AC No: 02334478

AC Description: DIY Super

AC Owner: COCONUT COUCH PTY LTD ATF INSPIRED STREN

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
1 Jan		Opening Balance (Interest Earned YTD \$1.32) Current Credit Rate 0.35%			\$1.03
31 Mar		Closing Balance			\$1.03

StatementCsv

Effective Date	Entered Date	Transaction Description	Amount	Balance
	30/06/2021	Ext TFR - NET #886388151 to 312017403 Trading Account SW ANZ - SELFWEALTH LTD	-500.00	52.00
	29/06/2021	Ext TFR - NET #886212462 to 312017403 Trading Account SW ANZ - SELFWEALTH LTD	-500.00	552.00
	28/06/2021	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky	110.00	1052.00
	28/06/2021	Direct Credit Christopher Theo	165.00	942.00
	28/06/2021	Osko Payment From NICOLA JANE BARR Ref#51316852	209.00	777.00
	27/06/2021	Osko Payment From KING BRADLEY JAMS Ref#51315733	265.00	568.00
	24/06/2021	Direct Credit NEIL BALLARDIE - Rent 410 Elis	110.00	303.00
	22/06/2021	Ext TFR - NET #885203032 to 312017403 Trading Account SW ANZ - SELFWEALTH LTD	-1500.00	193.00
	22/06/2021	Transfer from SAV 02334xxx NET#885202891	1501.03	1693.00
	22/06/2021	Transfer to SAV 02296xxx NET#885146030	-1500.00	191.97
	22/06/2021	Osko Payment From KING BRADLEY JAMS Ref#51301112	780.00	1691.97
	21/06/2021	Direct Credit VALENCIA RONALD - Concessional contr	500.00	911.97
	21/06/2021	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky	110.00	411.97
	21/06/2021	Direct Credit Christopher Theo	165.00	301.97
	21/06/2021	Bpay Net#578991512 to DEFT PAYMENTS 96503	-334.63	136.97
	21/06/2021	Bpay Net#578991507 to DEFT PAYMENTS 96503	-643.52	471.60
	20/06/2021	Osko Payment From ELEONORA BEREZOVSKAIA Ref#51297412	50.00	1115.12
	19/06/2021	Osko Payment From CHRISTOPHER MOSSES Ref#51294107	18.00	1065.12
	18/06/2021	Direct Credit VALENCIA RONALD - Concessional contr	400.00	1047.12
	18/06/2021	Osko Payment From CHRISTOPHER MOSSES Ref#51292358	300.00	647.12
	17/06/2021	Direct Credit NEIL BALLARDIE - Rent 410 Elis	110.00	347.12
	17/06/2021	Osko Payment From NICOLA JANE BARR Ref#51288131	209.00	237.12
	15/06/2021	Ext TFR - NET #884099385 to 312017403 Trading Account SW ANZ - SELFWEALTH LTD	-1000.00	28.12
	15/06/2021	Direct Credit VALENCIA RONALD - Concessional contr	600.00	1028.12
	14/06/2021	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky	110.00	428.12
	14/06/2021	Direct Credit Christopher Theo	165.00	318.12
	12/06/2021	Ext TFR - NET #883647570 to 312017403 Trading Account SW ANZ - SELFWEALTH LTD	-1000.00	153.12
	11/06/2021	Direct Credit VALENCIA RONALD - Concessional Contr	500.00	1153.12
	11/06/2021	Osko Payment From NICOLA JANE BARR Ref#51274201	209.00	653.12
	10/06/2021	Direct Credit NEIL BALLARDIE - Rent 410 Elis	110.00	444.12
	07/06/2021	Direct Credit JACOB C LEE - Jacob rent June	330.00	334.12
	07/06/2021	Ext TFR - NET #882912757 to 312017403 Trading Account SW ANZ - SELFWEALTH LTD	-1000.00	4.12
	07/06/2021	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky	110.00	1004.12
	07/06/2021	Direct Credit Christopher Theo	165.00	894.12
	06/06/2021	Osko Payment From ELEONORA BEREZOVSKAIA Ref#51260929	50.00	729.12
	05/06/2021	Osko Payment From NICOLA JANE BARR Ref#51258397	209.00	679.12
	03/06/2021	Direct Debit TPG Internet - DL630IL52QY-044KTY	-59.99	470.12
	03/06/2021	Osko Payment From ELEONORA BEREZOVSKAIA Ref#51253595	25.00	530.11
	03/06/2021	Direct Credit NEIL BALLARDIE - Rent 410 Elis	110.00	505.11
	31/05/2021	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky	110.00	395.11
	31/05/2021	Direct Credit Christopher Theo	165.00	285.11
	30/05/2021	Bpay Net#578953835 to DEFT PAYMENTS 96503	-1866.67	120.11
	29/05/2021	Osko Payment From NICOLA JANE BARR Ref#51239179	209.00	1786.78
	27/05/2021	Direct Credit NEIL BALLARDIE - Rent 410 Elis	110.00	1577.78
	24/05/2021	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky	110.00	1467.78
	24/05/2021	Direct Credit Christopher Theo	165.00	1357.78
	23/05/2021	Osko Payment From ELEONORA BEREZOVSKAIA Ref#51223872	25.00	1192.78
	20/05/2021	Direct Credit NEIL BALLARDIE - Rent 410 Elis	110.00	1167.78
	18/05/2021	Bpay Net#578930253 to DEFT PAYMENTS 96503	-866.67	1057.78

17/05/2021	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky	110.00	1924.45
17/05/2021	Direct Credit Christopher Theo	165.00	1814.45
17/05/2021	Direct Credit VALENCIA RONALD - Concessional contr	1000.00	1649.45
16/05/2021	Osko Payment From ELEONORA BEREZOVSKAIA Ref#51206032	25.00	649.45
14/05/2021	External Transfer From NEIL BALLARDIE Ref#51199092	100.00	624.45
13/05/2021	Direct Credit NEIL BALLARDIE - Rent 410 Elis	110.00	524.45
10/05/2021	Bpay Net#576916405 to TAX OFFICE PAYMENTS 75556	-608.90	414.45
10/05/2021	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky	110.00	1023.35
10/05/2021	Direct Credit Christopher Theo	165.00	913.35
08/05/2021	Osko Payment From ELEONORA BEREZOVSKAIA Ref#51184538	25.00	748.35
08/05/2021	Ext TFR - NET #878416742 to 10557197 Gavel & Page Lawyers Trust ACC CBA - Marrickville	-1785.45	723.35
07/05/2021	Direct Credit VALENCIA RONALD - Concessional Contr	2000.00	2508.80
06/05/2021	Bpay Net#576909992 to TAX OFFICE PAYMENTS 75556	-2000.00	508.80
06/05/2021	Direct Credit NEIL BALLARDIE - Rent 410 Elis	110.00	2508.80
04/05/2021	External Transfer From NEIL BALLARDIE Ref#51170710	75.00	2398.80
03/05/2021	Direct Debit TPG Internet - DL5308TMUE-044KTY	-59.99	2323.80
03/05/2021	Direct Credit JACOB C LEE - Jacob May room ren	253.00	2383.79
03/05/2021	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky	110.00	2130.79
03/05/2021	Direct Credit Christopher Theo	165.00	2020.79
02/05/2021	Osko Payment From ELEONORA BEREZOVSKAIA Ref#51167564	25.00	1855.79
29/04/2021	Direct Credit NEIL BALLARDIE - Rent 410 Elis	110.00	1830.79
26/04/2021	Direct Credit Christopher Theo	165.00	1720.79
26/04/2021	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky	110.00	1555.79
25/04/2021	Osko Payment From ELEONORA BEREZOVSKAIA Ref#51149982	25.00	1445.79
22/04/2021	Direct Credit NEIL BALLARDIE - Rent 410 Elis	110.00	1420.79
22/04/2021	Osko Payment From NICOLA JANE BARR Ref#51140840	209.00	1310.79
19/04/2021	Direct Credit JACOB C LEE - Jacob Lee rent Apr	176.00	1101.79
19/04/2021	Bpay Net#576877586 to TAX OFFICE PAYMENTS 75556	-1000.00	925.79
19/04/2021	Osko Payment From NICOLA JANE BARR Ref#51133720	836.00	1925.79
19/04/2021	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky	110.00	1089.79
19/04/2021	Direct Credit Christopher Theo	165.00	979.79
18/04/2021	Osko Payment From ELEONORA BEREZOVSKAIA Ref#51132522	25.00	814.79
17/04/2021	Bpay Net#576874743 to TAX OFFICE PAYMENTS 75556	-1542.00	789.79
15/04/2021	Bpay Net#576871486 to SYDNEY WATER 45435	-13.20	2331.79
15/04/2021	Direct Credit NEIL BALLARDIE - Rent 410 Elis	110.00	2344.99
15/04/2021	Ext TFR - NET #875402882 to 10354907 BN Accountants CBA - Windsor	-350.00	2234.99
14/04/2021	Direct Credit CBA - interest wise couc	159.06	2584.99
14/04/2021	Direct Credit VALENCIA RONALD - Refund	1000.00	2425.93
14/04/2021	Direct Credit VALENCIA RONALD - Refund	1143.94	1425.93
14/04/2021	Ext TFR - NET #875281704 to 10631354 Yes Accounting Pty Ltd CBA - Parramatta	-2075.00	281.99
14/04/2021	Osko Payment From NICOLA JANE BARR Ref#51119265	209.00	2356.99
13/04/2021	Direct Credit VALENCIA RONALD - Refund	1000.00	2147.99
13/04/2021	Bpay Net#576866385 to SYDNEY WATER 45435	-13.20	1147.99
13/04/2021	Bpay Net#576866375 to REVENUE NSW 3384	-659.06	1161.19
12/04/2021	Osko Payment From NEIL BALLARDIE Ref#51116537	100.00	1820.25
12/04/2021	Bpay Net#576864908 to TAX OFFICE PAYMENTS 75556	-0.70	1720.25
12/04/2021	Bpay Net#576864897 to TAX OFFICE PAYMENTS 75556	-1499.00	1720.95
12/04/2021	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky	110.00	3219.95
12/04/2021	Direct Credit Christopher Theo	165.00	3109.95
11/04/2021	Osko Payment From ELEONORA BEREZOVSKAIA Ref#51113869	25.00	2944.95
09/04/2021	Osko Payment From NICOLA JANE BARR Ref#51109335	209.00	2919.95

08/04/2021	Direct Credit NEIL BALLARDIE - Rent 410 Ellis	110.00	2710.95
06/04/2021	Direct Debit TPG Internet - DL4502V7JOS-044KTY	-59.99	2600.95
06/04/2021	Direct Credit Christopher Theo	165.00	2660.94
06/04/2021	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky	110.00	2495.94
01/04/2021	Osko Payment From NICOLA JANE BARR Ref#51091560	209.00	2385.94
01/04/2021	Direct Credit NEIL BALLARDIE - Rent 410 Ellis	110.00	2176.94

