

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.	18 (Page 1 of 5)
Statement Begins	1 April 2021
Statement Ends	30 June 2021
Bank BSB No.	704-865
Shares	\$0.00

Account Summary

Account Type	Account No.	Account Description	Closing Balance
SAV	02334477	Savings Account Zero	\$52.00
SAV	02334478	DIY Super	\$0.01

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 Apr		Opening Balance			\$2,066.94
1 Apr	1 Apr	Direct Credit NEIL BALLARDIE - Rent 410 Elis		110.00	2,176.94
1 Apr	1 Apr	Payment from NICOLA JANE BARR Osko Payment From NICOLA JANE BARR Ref#51091560		209.00	2,385.94
6 Apr	6 Apr	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		110.00	2,495.94
6 Apr	6 Apr	Direct Credit Christopher Theo		165.00	2,660.94
6 Apr	6 Apr	Direct Debit TPG Internet - DL4502V7JOS-044KTY	59.99		2,600.95
8 Apr	8 Apr	Direct Credit NEIL BALLARDIE - Rent 410 Elis		110.00	2,710.95
9 Apr	9 Apr	Payment from NICOLA JANE BARR Osko Payment From NICOLA JANE BARR Ref#51109335		209.00	2,919.95
11 Apr	11 Apr	Payment from ELEONORA BEREZOVSKAIA Osko Payment From ELEONORA BEREZOVSKAIA Ref#51113869		25.00	2,944.95
12 Apr	12 Apr	Direct Credit Christopher Theo		165.00	3,109.95
12 Apr	12 Apr	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		110.00	3,219.95
12 Apr	12 Apr	Internet BPay Bpay Net#576864897 to TAX OFFICE PAYMENTS 75556	1,499.00		1,720.95
12 Apr	12 Apr	Internet BPay Bpay Net#576864908 to TAX OFFICE PAYMENTS 75556	0.70		1,720.25
12 Apr	12 Apr	Payment from NEIL BALLARDIE Osko Payment From NEIL BALLARDIE Ref#51116537		100.00	1,820.25

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
13 Apr	13 Apr	Internet BPay Bpay Net#576866375 to REVENUE NSW 3384	659.06		1,161.19
13 Apr	13 Apr	Internet BPay Bpay Net#576866385 to SYDNEY WATER 45435	13.20		1,147.99
13 Apr	13 Apr	Direct Credit VALENCIA RONALD - Refund		1,000.00	2,147.99
14 Apr	14 Apr	Payment from NICOLA JANE BARR Osiko Payment From NICOLA JANE BARR Ref#51119265		209.00	2,356.99
14 Apr	14 Apr	Internet Ext Transfer Ext TFR - NET #875281704 to 10631354 Yes Accounting Pty Ltd CBA - Parramatta	2,075.00		281.99
14 Apr	14 Apr	Direct Credit VALENCIA RONALD - Refund		1,143.94	1,425.93
14 Apr	14 Apr	Direct Credit VALENCIA RONALD - Refund		1,000.00	2,425.93
14 Apr	14 Apr	Direct Credit CBA - interest wise couc		159.06	2,584.99
15 Apr	15 Apr	Internet Ext Transfer Ext TFR - NET #875402682 to 10354907 BN Accountants CBA - Windsor	350.00		2,234.99
15 Apr	15 Apr	Direct Credit NEIL BALLARDIE - Rent 410 Elis		110.00	2,344.99
15 Apr	15 Apr	Internet BPay Bpay Net#576871486 to SYDNEY WATER 45435	13.20		2,331.79
17 Apr	17 Apr	Internet BPay Bpay Net#576874743 to TAX OFFICE PAYMENTS 75556	1,542.00		789.79
18 Apr	18 Apr	Payment from ELEONORA BEREZOVSKAIA Osiko Payment From ELEONORA BEREZOVSKAIA Ref#51132522		25.00	814.79
19 Apr	19 Apr	Direct Credit Christopher Theo		165.00	979.79
19 Apr	19 Apr	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		110.00	1,089.79
19 Apr	19 Apr	Payment from NICOLA JANE BARR Osiko Payment From NICOLA JANE BARR Ref#51133720		836.00	1,925.79
19 Apr	19 Apr	Internet BPay Bpay Net#576877586 to TAX OFFICE PAYMENTS 75556	1,000.00		925.79
19 Apr	19 Apr	Direct Credit JACOB C LEE - Jacob Lee rent Apr		176.00	1,101.79
22 Apr	22 Apr	Payment from NICOLA JANE BARR Osiko Payment From NICOLA JANE BARR Ref#51140840		209.00	1,310.79
22 Apr	22 Apr	Direct Credit NEIL BALLARDIE - Rent 410 Elis		110.00	1,420.79
25 Apr	25 Apr	Payment from ELEONORA BEREZOVSKAIA Osiko Payment From ELEONORA BEREZOVSKAIA Ref#51149982		25.00	1,445.79
26 Apr	26 Apr	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		110.00	1,555.79
26 Apr	26 Apr	Direct Credit Christopher Theo		165.00	1,720.79
29 Apr	29 Apr	Direct Credit NEIL BALLARDIE - Rent 410 Elis		110.00	1,830.79
2 May	2 May	Payment from ELEONORA BEREZOVSKAIA Osiko Payment From ELEONORA BEREZOVSKAIA Ref#51167564		25.00	1,855.79
3 May	3 May	Direct Credit Christopher Theo		165.00	2,020.79
3 May	3 May	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		110.00	2,130.79
3 May	3 May	Direct Credit JACOB C LEE - Jacob May room ren		253.00	2,383.79
3 May	3 May	Direct Debit TPG Internet - DL530I8TMUE-044KTY	59.99		2,323.80

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
4 May	4 May	Payment from NEIL BALLARDIE External Transfer From NEIL BALLARDIE Ref#51170710		75.00	2,398.80
6 May	6 May	Direct Credit NEIL BALLARDIE - Rent 410 Elis		110.00	2,508.80
6 May	6 May	Internet BPay Bpay Net#576909992 to TAX OFFICE PAYMENTS 75556	2,000.00		508.80
7 May	7 May	Direct Credit VALENCIA RONALD - Concessional Contr		2,000.00	2,508.80
8 May	8 May	Internet Ext Transfer Ext TFR - NET #878416742 to 10557197 Gavel & Page Lawyers Trust ACC CBA - Marrickville	1,785.45		723.35
8 May	8 May	Payment from ELEONORA BEREZOVSKAIA Osco Payment From ELEONORA BEREZOVSKAIA Ref#51184538		25.00	748.35
10 May	10 May	Direct Credit Christopher Theo		165.00	913.35
10 May	10 May	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		110.00	1,023.35
10 May	10 May	Internet BPay Bpay Net#576916405 to TAX OFFICE PAYMENTS 75556	608.90		414.45
13 May	13 May	Direct Credit NEIL BALLARDIE - Rent 410 Elis		110.00	524.45
14 May	14 May	Payment from NEIL BALLARDIE External Transfer From NEIL BALLARDIE Ref#51199092		100.00	624.45
16 May	16 May	Payment from ELEONORA BEREZOVSKAIA Osco Payment From ELEONORA BEREZOVSKAIA Ref#51206032		25.00	649.45
17 May	17 May	Direct Credit VALENCIA RONALD - Concessional contr		1,000.00	1,649.45
17 May	17 May	Direct Credit Christopher Theo		165.00	1,814.45
17 May	17 May	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		110.00	1,924.45
18 May	18 May	Internet BPay Bpay Net#576930253 to DEFT PAYMENTS 96503	866.67		1,057.78
20 May	20 May	Direct Credit NEIL BALLARDIE - Rent 410 Elis		110.00	1,167.78
23 May	23 May	Payment from ELEONORA BEREZOVSKAIA Osco Payment From ELEONORA BEREZOVSKAIA Ref#51223872		25.00	1,192.78
24 May	24 May	Direct Credit Christopher Theo		165.00	1,357.78
24 May	24 May	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		110.00	1,467.78
27 May	27 May	Direct Credit NEIL BALLARDIE - Rent 410 Elis		110.00	1,577.78
29 May	29 May	Payment from NICOLA JANE BARR Osco Payment From NICOLA JANE BARR Ref#51239179		209.00	1,786.78
30 May	30 May	Internet BPay Bpay Net#576953835 to DEFT PAYMENTS 96503	1,666.67		120.11
31 May	31 May	Direct Credit Christopher Theo		165.00	285.11
31 May	31 May	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		110.00	395.11
3 Jun	3 Jun	Direct Credit NEIL BALLARDIE - Rent 410 Elis		110.00	505.11
3 Jun	3 Jun	Payment from ELEONORA BEREZOVSKAIA Osco Payment From ELEONORA BEREZOVSKAIA Ref#51253595		25.00	530.11
3 Jun	3 Jun	Direct Debit TPG Internet - DL630IL52QY-044KTY	59.99		470.12
5 Jun	5 Jun	Payment from NICOLA JANE BARR Osco Payment From NICOLA JANE BARR Ref#51258397		209.00	679.12

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
6 Jun	6 Jun	Payment from ELEONORA BEREZOVSKAIA Osko Payment From ELEONORA BEREZOVSKAIA Ref#51260929		50.00	729.12
7 Jun	7 Jun	Direct Credit Christopher Theo		165.00	894.12
7 Jun	7 Jun	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		110.00	1,004.12
7 Jun	7 Jun	Internet Ext Transfer Ext TFR - NET #882912757 to 312017403 Trading Account SW ANZ - SELFWEALTH LTD	1,000.00		4.12
7 Jun	7 Jun	Direct Credit JACOB C LEE - Jacob rent June		330.00	334.12
10 Jun	10 Jun	Direct Credit NEIL BALLARDIE - Rent 410 Elis		110.00	444.12
11 Jun	11 Jun	Payment from NICOLA JANE BARR Osko Payment From NICOLA JANE BARR Ref#51274201		209.00	653.12
11 Jun	11 Jun	Direct Credit VALENCIA RONALD - Concessional Contr		500.00	1,153.12
12 Jun	12 Jun	Internet Ext Transfer Ext TFR - NET #883647570 to 312017403 Trading Account SW ANZ - SELFWEALTH LTD	1,000.00		153.12
14 Jun	14 Jun	Direct Credit Christopher Theo		165.00	318.12
14 Jun	14 Jun	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		110.00	428.12
15 Jun	15 Jun	Direct Credit VALENCIA RONALD - Concessional contr		600.00	1,028.12
15 Jun	15 Jun	Internet Ext Transfer Ext TFR - NET #884099385 to 312017403 Trading Account SW ANZ - SELFWEALTH LTD	1,000.00		28.12
17 Jun	17 Jun	Payment from NICOLA JANE BARR Osko Payment From NICOLA JANE BARR Ref#51288131		209.00	237.12
17 Jun	17 Jun	Direct Credit NEIL BALLARDIE - Rent 410 Elis		110.00	347.12
18 Jun	18 Jun	Payment from CHRISTOPHER MOSSES Osko Payment From CHRISTOPHER MOSSES Ref#51292358		300.00	647.12
18 Jun	18 Jun	Direct Credit VALENCIA RONALD - Concessional contr		400.00	1,047.12
19 Jun	19 Jun	Payment from CHRISTOPHER MOSSES Osko Payment From CHRISTOPHER MOSSES Ref#51294107		18.00	1,065.12
20 Jun	20 Jun	Payment from ELEONORA BEREZOVSKAIA Osko Payment From ELEONORA BEREZOVSKAIA Ref#51297412		50.00	1,115.12
21 Jun	21 Jun	Internet BPay Bpay Net#576991507 to DEFT PAYMENTS 96503	643.52		471.60
21 Jun	21 Jun	Internet BPay Bpay Net#576991512 to DEFT PAYMENTS 96503	334.63		136.97
21 Jun	21 Jun	Direct Credit Christopher Theo		165.00	301.97
21 Jun	21 Jun	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		110.00	411.97
21 Jun	21 Jun	Direct Credit VALENCIA RONALD - Concessional contr		500.00	911.97
22 Jun	22 Jun	Payment from KING BRADLEY JAMS Osko Payment From KING BRADLEY JAMS Ref#51301112		780.00	1,691.97
22 Jun	22 Jun	Internet Transfer Transfer to SAV 02296xxx NET#885146030	1,500.00		191.97
22 Jun	22 Jun	Internet Transfer Transfer from SAV 02334xxx NET#885202891		1,501.03	1,693.00
22 Jun	22 Jun	Internet Ext Transfer Ext TFR - NET #885203032 to 312017403 Trading Account SW ANZ - SELFWEALTH LTD	1,500.00		193.00

Posting Date	Effective Date	Transaction Details	Debit	Credit	Balance
24 Jun	24 Jun	Direct Credit NEIL BALLARDIE - Rent 410 Elis		110.00	303.00
27 Jun	27 Jun	Payment from KING BRADLEY JAMS Osko Payment From KING BRADLEY JAMS Ref#51315733		265.00	568.00
28 Jun	28 Jun	Payment from NICOLA JANE BARR Osko Payment From NICOLA JANE BARR Ref#51316852		209.00	777.00
28 Jun	28 Jun	Direct Credit Christopher Theo		165.00	942.00
28 Jun	28 Jun	Direct Credit ELEONORA BEREZOV - Eleonor Berezovsky		110.00	1,052.00
29 Jun	29 Jun	Internet Ext Transfer Ext TFR - NET #886212462 to 312017403 Trading Account SW ANZ - SELFWEALTH LTD	500.00		552.00
30 Jun	30 Jun	Internet Ext Transfer Ext TFR - NET #886388151 to 312017403 Trading Account SW ANZ - SELFWEALTH LTD (Interest Earned YTD \$0.00) (Interest Charged YTD \$0.00)	500.00		52.00
30 Jun		Closing Balance			\$52.00

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 Apr		Opening Balance			\$1.03
22 Jun	22 Jun	Internet Transfer Transfer from SAV 02296xxx NET#885146091		1,500.00	1,501.03
22 Jun	22 Jun	Internet Transfer Transfer to SAV 02334xxx NET#885202891	1,501.03		0.00
30 Jun	30 Jun	Interest (Interest Earned YTD \$1.33) (Interest Charged YTD \$0.00) Current Credit Rate 0.35%		0.01	0.01
30 Jun		Closing Balance			\$0.01