



Account Number 06 2801 10313584

Statement Period 1 Sep 2018 - 30 Sep 2018

Closing Balance \$1,399,513.29 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



017

THE DIRECTOR
 TOSH INVESTMENTS NSW PTY LTD
 13 THE PARADE
 BELMONT NSW 2280

Direct Investment Account

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: TOSH INVESTMENTS NSW PTY LIMITED
 ATF THE TOSH SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Sep 2018	OPENING BALANCE			\$1,385,515.00 CR
01 Sep	Transfer to CBA A/c NetBank Pension TG SW	19,000.00 ✓		\$1,366,515.00 CR
01 Sep	Credit Interest		1,765.11 ✓	\$1,368,280.11 CR
18 Sep	Direct Credit 000437 NPBS - DIRINT NPBS GOLD TERM		29,839.73 ✓	\$1,398,119.84 CR
19 Sep	Direct Credit 417100 SUN FNL&SPC DIV 001218748052		667.20 ✓	\$1,398,787.04 CR
28 Sep	Direct Credit 045268 Bendigo S00099408171		726.25 ✓	\$1,399,513.29 CR
30 Sep 2018	CLOSING BALANCE			\$1,399,513.29 CR
	Opening balance			
		- Total debits	+ Total credits	= Closing balance
	\$1,385,515.00 CR	\$19,000.00	\$32,998.29	\$1,399,513.29 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.50%

Note. Interest rates are effective as at the date shown but are subject to change.

*# 13383.29517.1.1.ZZ258R3 0303.SL.R3.S961.D273.OV06.00.25



Account Number 06 2801 10313584

Statement Period 1 Aug 2018 - 31 Aug 2018

Closing Balance \$1,385,515.00 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



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 13 THE PARADE
 BELMONT NSW 2280

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 ATF THE TOSH SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
01 Aug 2018	OPENING BALANCE			\$1,400,730.62 CR ✓
01 Aug	Credit Interest		1,784.38	\$1,402,515.00 CR
01 Aug	Transfer to CBA A/c NetBank Pension TG SW	17,000.00 ✓		\$1,385,515.00 CR
31 Aug 2018	CLOSING BALANCE			\$1,385,515.00 CR
	Opening balance			
		- Total debits	+ Total credits	= Closing balance
	\$1,400,730.62 CR	\$17,000.00	\$1,784.38	\$1,385,515.00 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Aug	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.50%

Note. Interest rates are effective as at the date shown but are subject to change.

*# 4010.7963.1.1 ZZ268R3 0303 SLR3.S961.D243.O V06.00.25



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THE DIRECTOR
 TOSH INVESTMENTS NSW PTY LTD
 13 THE PARADE
 BELMONT NSW 2280

Statement 44 (Page 1 of 1)

Account Number 06 2801 10313584

Statement Period 1 Jul 2018 - 31 Jul 2018

Closing Balance \$1,400,730.62 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)

Direct Investment Account

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: TOSH INVESTMENTS NSW PTY LIMITED
 ATF THE TOSH SUPERANNUAT
 ION FUND

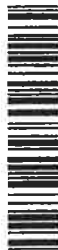
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Jul	2018 OPENING BALANCE			\$1,413,217.10 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$22,566.07			
01 Jul	Credit Interest		1,742.32 ✓	\$1,414,959.42 CR
01 Jul	Transfer to CBA A/c NetBank Pension TG SW	17,000.00 ✓		\$1,397,959.42 CR
02 Jul	Direct Credit 397204 ANZ DIVIDEND A065/00363379		2,771.20 ✓	\$1,400,730.62 CR
31 Jul 2018	CLOSING BALANCE			\$1,400,730.62 CR
	Opening balance			
		- Total debits	+ Total credits	= Closing balance
	\$1,413,217.10 CR	\$17,000.00	\$4,513.52	\$1,400,730.62 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.50%

Note. Interest rates are effective as at the date shown but are subject to change.



*# 4887.9422.1.1 ZZ258R3 0303 SL.R3.S961.D212.O.V06.00.25