



017

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

Statement 32 (Page 1 of 1)

Account Number 06 2801 10313584

Statement Period 1 Jul 2017 - 31 Jul 2017

Closing Balance \$1,567,770.53 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 SUPERANNUATION FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 Jul	2017 OPENING BALANCE			\$1,587,038.20 CR ✓
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2017 is \$26,437.99			
01 Jul	Credit Interest		1,961.13	\$1,588,999.33 CR
03 Jul	Direct Credit 397204 ANZ DIVIDEND A063/00382272		2,771.20 ✓	\$1,591,770.53 CR
10 Jul	Transfer to CBA A/c NetBank Pension TG SW	24,000.00 ✓		\$1,567,770.53 CR
31 Jul	2017 CLOSING BALANCE			\$1,567,770.53 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	\$1,587,038.20 CR		\$24,000.00	\$4,732.33 \$1,567,770.53 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.



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

Statement 33 (Page 1 of 1)

Account Number 06 2801 10313584

Statement Period 1 Aug 2017 - 31 Aug 2017

Closing Balance \$1,545,776.48 CR

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

Direct Investment Account

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Date	Transaction	Debit	Credit	Balance
01 Aug 2017	OPENING BALANCE			\$1,567,770.53 CR ✓
01 Aug	Credit Interest		2,005.95	\$1,569,776.48 CR
10 Aug	Transfer to CBA A/c NetBank Pension TG SW	24,000.00 ✓		\$1,545,776.48 CR
31 Aug 2017	CLOSING BALANCE			\$1,545,776.48 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	\$1,567,770.53 CR		\$24,000.00	\$2,005.95 \$1,545,776.48 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.



Account Number 06 2801 10313584

Statement Period 1 Sep 2017 - 30 Sep 2017

Closing Balance \$1,521,386.13 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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Date	Transaction	Debit	Credit	Balance
01 Sep 2017	OPENING BALANCE			\$1,545,776.48 CR ✓
01 Sep	Credit Interest		1,978.15 ✓	\$1,547,754.63 CR
10 Sep	Transfer to CBA A/c NetBank Pension TG SW	24,000.00 ✓		\$1,523,754.63 CR
20 Sep	Direct Credit 417100 SUN FINAL DIV 001204139809		556.00 ✓	\$1,524,310.63 CR
29 Sep	Transfer to other Bank NetBank Sidcor Inv9458	3,630.00 ✓		\$1,520,680.63 CR
29 Sep	Direct Credit 045268 BENDIGO S00099408171		705.50 ✓	\$1,521,386.13 CR
30 Sep 2017	CLOSING BALANCE			\$1,521,386.13 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,545,776.48 CR		\$27,630.00		\$3,239.65		\$1,521,386.13 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.



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 13 THE PARADE
 BELMONT NSW 2280

Statement 35 (Page 1 of 1)

Account Number 06 2801 10313584

Statement Period 1 Oct 2017 - 31 Oct 2017

Closing Balance \$1,508,171.63 CR

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

Direct Investment Account

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Name: TOSH INVESTMENTS NSW PTY LIMITED
 ATF THE TOSH SUPERANNUAT
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Date	Transaction	Debit	Credit	Balance
01 Oct 2017	OPENING BALANCE			\$1,521,386.13 CR ✓
01 Oct	Credit Interest		1,887.49	\$1,523,273.62 CR
06 Oct	Direct Credit 423365 TREASURY WINES FIN17/00855979		317.46 ✓	\$1,523,591.08 CR
10 Oct	Transfer to CBA A/c NetBank Pension TG SW	17,000.00 ✓		\$1,506,591.08 CR
16 Oct	Direct Credit 396297 MT GIBSON IRON OCT17/00807380		300.00 ✓	\$1,506,891.08 CR
17 Oct	Direct Credit 012721 ATO ATO008000009046240		1,280.55 ✓	\$1,508,171.63 CR
31 Oct 2017	CLOSING BALANCE			\$1,508,171.63 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,521,386.13 CR		\$17,000.00		\$3,785.50		\$1,508,171.63 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Oct	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.



20648-43900-1.1 ZZ256R3 0303 SL R3 S961 D304 O V06.00.23



Account Number 06 2801 10313584

Statement Period 1 Nov 2017 - 30 Nov 2017

Closing Balance \$1,493,098.19 CR

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



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 ATF THE TOSH SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
01 Nov 2017	OPENING BALANCE			\$1,508,171.63 CR ✓
01 Nov	Credit Interest		1,926.56 ✓	\$1,510,098.19 CR
10 Nov	Transfer to CBA A/c NetBank Pension TG SW	17,000.00 ✓		\$1,493,098.19 CR
30 Nov 2017	CLOSING BALANCE			\$1,493,098.19 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	\$1,508,171.63 CR		\$17,000.00	\$1,926.56 \$1,493,098.19 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Nov	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.



Statement 37 ✓ (Page 1 of 1)

Account Number 06 2801 10313584

Statement Period 1 Dec 2017 - 31 Dec 2017

Closing Balance \$1,502,754.15 CR

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



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 ATF THE TOSH SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
01 Dec 2017	OPENING BALANCE			\$1,493,098.19 CR ✓
01 Dec	Credit Interest		1,847.09	\$1,494,945.28 CR
10 Dec	Transfer to CBA A/c NetBank Pension TG SW	17,000.00 ✓		\$1,477,945.28 CR
18 Dec	Direct Credit 397204 ANZ DIVIDEND A084/00371499		2,771.20 ✓	\$1,480,716.48 CR
18 Dec	Direct Credit 000437 NPBS - DIRINT NPBS GOLD TERM (1,500,000.00)		22,037.67 ✓	\$1,502,754.15 CR
31 Dec 2017	CLOSING BALANCE			\$1,502,754.15 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,493,098.19 CR		\$17,000.00		\$26,655.96		\$1,502,754.15 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Dec	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.



Account Number 06 2801 10313584

Statement Period 1 Jan 2018 - 31 Jan 2018

Closing Balance \$1,487,657.57 CR

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



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 ATF THE TOSH SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
01 Jan 2018	OPENING BALANCE			\$1,502,754.15 CR
01 Jan	Credit Interest		1,903.42	\$1,504,657.57 CR
16 Jan	Transfer to CBA A/c NetBank Pension TG SW	17,000.00	1,700.00	\$1,502,957.57 CR
16 Jan	Transfer to CBA A/c NetBank Pension TG SW	15,300.00		\$1,487,657.57 CR
31 Jan 2018	CLOSING BALANCE			\$1,487,657.57 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,502,754.15 CR		\$17,000.00		\$1,903.42		\$1,487,657.57 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jan	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.



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

Statement 39 ✓ (Page 1 of 1)

Account Number 06 2801 10313584

Statement Period 1 Feb 2018 - 28 Feb 2018

Closing Balance \$1,472,563.28 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.

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 ATF THE TOSH SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
01 Feb 2018	OPENING BALANCE			\$1,487,657.57 CR ✓
01 Feb	Credit Interest		1,905.71 ✓	\$1,489,563.28 CR
01 Feb	Transfer to CBA A/c NetBank Pension TG SW	17,000.00 ✓		\$1,472,563.28 CR
28 Feb 2018	CLOSING BALANCE			\$1,472,563.28 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	\$1,487,657.57 CR		\$17,000.00	\$1,905.71 \$1,472,563.28 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
28 Feb	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.



Statement 40, (Page 1 of 1)

Account Number 06 2801 10313584

Statement Period 1 Mar 2018 - 31 Mar 2018

Closing Balance \$1,457,983.99 CR

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



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THE DIRECTOR
 TOSH INVESTMENTS NSW PTY LTD
 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 Mar 2018	OPENING BALANCE			\$1,472,563.28 CR ✓
01 Mar	Transfer to CBA A/c NetBank Pension TG SW	17,000.00 ✓		\$1,455,563.28 CR
01 Mar	Credit Interest		1,694.46 ✓	\$1,457,257.74 CR
29 Mar	Direct Credit 045268 BENDIGO S00099408171		726.25 ✓	\$1,457,983.99 CR
31 Mar 2018	CLOSING BALANCE			\$1,457,983.99 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,472,563.28 CR		\$17,000.00		\$2,420.71		\$1,457,983.99 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Mar	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.



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

Statement 41 ✓ (Page 1 of 1)
 Account Number 06 2801 10313584
 Statement Period 1 Apr 2018 - 30 Apr 2018
 Closing Balance \$1,443,665.59 CR
 Enquiries 13 1998
 (24 hours a day, 7 days a week)

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Date	Transaction	Debit	Credit	Balance
01 Apr 2018	OPENING BALANCE			\$1,457,983.99 CR ✓
01 Apr	Transfer to CBA A/c NetBank Pension TG SW	17,000.00 ✓		\$1,440,983.99 CR
01 Apr	Credit Interest		1,856.60	\$1,442,840.59 CR
05 Apr	Direct Credit 417100 SUN INTERIM DIV 001211983221		458.70 ✓	\$1,443,299.29 CR
06 Apr	Direct Credit 423365 TREASURY WINES INT18/00855605		366.30 ✓	\$1,443,665.59 CR
30 Apr 2018	CLOSING BALANCE			\$1,443,665.59 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	\$1,457,983.99 CR		\$17,000.00	\$2,681.60 = \$1,443,665.59 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Apr	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.

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Statement 42 / (Page 1 of 1)

Account Number 06 2801 10313584

Statement Period 1 May 2018 - 31 May 2018

Closing Balance \$1,428,445.30 CR

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



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 ATF THE TOSH SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
01 May 2018	OPENING BALANCE			\$1,443,665.59 CR ✓
01 May	Credit Interest		1,779.71	\$1,445,445.30 CR
01 May	Transfer to CBA A/c NetBank Pension TG SW	17,000.00 ✓		\$1,428,445.30 CR
31 May 2018	CLOSING BALANCE			\$1,428,445.30 CR
	Opening balance			
		- Total debits	+ Total credits	= Closing balance
	\$1,443,665.59 CR	\$17,000.00	\$1,779.71	\$1,428,445.30 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 May	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.



Account Number 06 2801 10313584

Statement Period 1 Jun 2018 - 30 Jun 2018

Closing Balance \$1,413,217.10 CR

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



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Date	Transaction	Debit	Credit	Balance
01 Jun 2018	OPENING BALANCE			\$1,428,445.30 CR
01 Jun	Credit Interest		1,819.80 ✓	\$1,430,265.10 CR
01 Jun	Transfer to CBA A/c NetBank Pension TG SW	17,000.00 ✓		\$1,413,265.10 CR
01 Jun	ASIC NetBank BPAY 17301 2291088268209 ASIC Tosh	48.00 ✓		\$1,413,217.10 CR
30 Jun 2018	CLOSING BALANCE			\$1,413,217.10 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,428,445.30 CR		\$17,048.00		\$1,819.80		\$1,413,217.10 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	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.



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)



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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

