



Your Statement

Statement 60 (Page 1 of 2)

Account Number 06 3000 11219192

Statement Period 6 Mar 2018 - 5 Sep 2018

Closing Balance \$1,389,070.81 CR

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



036

THE TRUSTEE
 MAHOGANY INVESTMENTS SUPERANNUATION FUND
 36 KESTEVEN ST
 ALBANY CREEK QLD 4035

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: AQUAFLOW SOLUTIONS PTY LTD IN TRUST FOR
 MAHOGANY INVESTMENTS 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
06 Mar 2018	OPENING BALANCE			\$1,369,648.68 CR
28 Mar	Direct Credit 401507 CBA ITM DIV 001211407695		5,340.00	\$1,374,988.68 CR
01 Apr	Credit Interest		1,745.77	\$1,376,734.45 CR
20 Apr	Direct Credit 215978 ARB CORP LTD APR18/00802088		2,625.00	\$1,379,359.45 CR
30 Apr	Transfer to other Bank NetBank Super Audits	330.00		\$1,379,029.45 CR
30 Apr	Transfer to other Bank NetBank Don Richards	1,045.00		\$1,377,984.45 CR
01 May	Credit Interest		1,698.47	\$1,379,682.92 CR
04 May	Direct Credit 012721 ATO ATO005000009197813		1,032.13	\$1,380,715.05 CR
01 Jun	Credit Interest		1,758.87	\$1,382,473.92 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$20,296.36			
01 Jul	Credit Interest		1,704.42	\$1,384,178.34 CR
02 Jul	Direct Credit 397204 ANZ DIVIDEND A065/00214778		1,360.00	\$1,385,538.34 CR
01 Aug	Credit Interest		1,765.08	\$1,387,303.42 CR
01 Sep	Credit Interest		1,767.39	\$1,389,070.81 CR
05 Sep 2018	CLOSING BALANCE			\$1,389,070.81 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,369,648.68 CR		\$1,375.00		\$20,797.13		\$1,389,070.81 CR



2152.5187.1.1 ZZ258R3 0303.SL.R3.S931.D248.OVR 25



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Statement 59 (Page 1 of 2)

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Date	Transaction	Debit	Credit	Balance
06 Sep 2017	OPENING BALANCE			\$1,349,322.33 CR
29 Sep	Direct Credit 401507 CBA FNL DIV 001204587856		6,141.00	\$1,355,463.33 CR
01 Oct	Credit Interest		1,664.05	\$1,357,127.38 CR
20 Oct	Direct Credit 215978 ARB CORP LTD OCT17/00802542		2,700.00	\$1,359,827.38 CR
01 Nov	Credit Interest		1,730.27	\$1,361,557.65 CR
01 Dec	Credit Interest		1,678.63	\$1,363,236.28 CR
18 Dec	Direct Credit 397204 ANZ DIVIDEND A064/00217546		1,360.00	\$1,364,596.28 CR
01 Jan	Credit Interest		1,737.51	\$1,366,333.79 CR
01 Feb	Credit Interest		1,740.67	\$1,368,074.46 CR
01 Mar	Credit Interest		1,574.22	\$1,369,648.68 CR
05 Mar 2018	CLOSING BALANCE			\$1,369,648.68 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,349,322.33 CR		NIL		\$20,326.35		\$1,369,648.68 CR



*# 4405.10665.1.1.ZZ258R3 0303SL.R3.S931.D064.C 0.24



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Statement 58 (Page 1 of 2)

Account Number 06 3000 11219192

Statement Period 6 Mar 2017 - 5 Sep 2017

Closing Balance \$1,349,322.33 CR

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



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Name: AQUAFLOW SOLUTIONS PTY LTD IN TRUST FOR
 MAHOGANY INVESTMENTS 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
06 Mar 2017	OPENING BALANCE			\$1,230,605.84 CR
01 Apr	Credit Interest		1,567.76	\$1,232,173.60 CR
04 Apr	Direct Credit 401507 CBA ITM DIV 001198700988		5,313.30	\$1,237,486.90 CR
21 Apr	Direct Credit 215978 ARB CORP LTD APR17/00802602		2,400.00	\$1,239,886.90 CR
01 May	Credit Interest		1,526.00	\$1,241,412.90 CR
01 Jun	Credit Interest		1,581.53	\$1,242,994.43 CR
30 Jun	Transfer from NetBank F Mahony		100,000.00	\$1,342,994.43 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2017 is \$21,068.61			
01 Jul	Credit Interest		1,536.57	\$1,344,531.00 CR
03 Jul	Direct Credit 397204 ANZ DIVIDEND A063/00221217		1,360.00	\$1,345,891.00 CR
01 Aug	Credit Interest		1,714.52	\$1,347,605.52 CR
01 Sep	Credit Interest		1,716.81	\$1,349,322.33 CR
05 Sep 2017	CLOSING BALANCE			\$1,349,322.33 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,230,605.84 CR		Nil		\$118,716.49		\$1,349,322.33 CR



*# 1267.3358.1.1.ZZ258R3.0303.SL.R3.S931.D248.O 1.22