

CDIA 063-000 1121 9192

Available	\$1,252,582.86
Pending	\$0.00
Balance	\$1,252,582.86

Showing 40 transactions

Date	Description	Debit	Credit	Balance
Thu 08 Jul 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		+\$16,470.05	\$1,252,582.86
Thu 01 Jul 2021	Direct Credit 397204 ANZ DIVIDEND A071/00567134		+\$1,190.00	\$1,236,112.81
Thu 01 Jul 2021	Credit Interest		+\$50.16	\$1,234,922.81
Thu 17 Jun 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		+\$7,015.05	\$1,234,872.65
Tue 08 Jun 2021	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		+\$44,946.00	\$1,227,857.60
Tue 01 Jun 2021	Credit Interest		+\$50.23	\$1,182,911.60
Sat 01 May 2021	Credit Interest		+\$48.36	\$1,182,861.37
Fri 23 Apr 2021	Direct Credit 458106 ARB CORP LTD APR21/00802104		+\$4,350.00	\$1,182,813.01
Fri 23 Apr 2021	Direct Credit 012721 ATO ATO001000014973034		+\$4,655.98	\$1,178,463.01
Mon 19 Apr 2021	Transfer to other Bank NetBank Super Audits	-\$330.00		\$1,173,807.03
Mon 19 Apr 2021	Transfer to other Bank NetBank Don Richards Accou	\$1,210.00		\$1,174,137.03
Thu 15 Apr 2021	Direct Credit 223384 REECE AUST LTD APR21/00801727		+\$836.88	\$1,175,347.03
Thu 01 Apr 2021	Credit Interest		+\$49.59	\$1,174,510.15
Tue 30 Mar 2021	Direct Credit 401507 CBA ITM DIV 001256333489		+\$7,005.00	\$1,174,460.56
Tue 09 Mar 2021	Direct Credit 012721 ATO ATO008000014522969		+\$904.43	\$1,167,455.56
Fri 05 Mar 2021	Transfer to other Bank NetBank Super Audits	-\$330.00		\$1,166,551.13
Fri 05 Mar 2021	Transfer to other Bank NetBank D Richards Account	\$1,204.50		\$1,166,881.13
Mon 01 Mar 2021	Credit Interest		+\$44.79	\$1,168,085.63
Thu 25 Feb 2021	Direct Credit 381165 BKI DIVIDEND 88002467615		+\$200.00	\$1,168,040.84
Mon 01 Feb 2021	Credit Interest		+\$49.59	\$1,167,840.84
Fri 01 Jan 2021	Credit Interest		+\$49.58	\$1,167,791.25
Wed 16 Dec 2020	Direct Credit 397204 ANZ DIVIDEND A070/00570810		+\$595.00	\$1,167,741.67
Tue 01 Dec 2020	Credit Interest		+\$86.33	\$1,167,146.67
Sun 01 Nov 2020	Credit Interest		+\$148.03	\$1,167,060.34
Wed 28 Oct 2020	Direct Credit 223384 REECE AUST LTD OCT20/00801705		+\$836.88	\$1,166,912.31

Date	Description	Debit	Credit	Balance
Fri 23 Oct 2020	Direct Credit 458106 ARB CORP LTD OCT20/00802063		+\$5,925.00	\$1,166,075.43
Thu 01 Oct 2020	Credit Interest		+\$142.42	\$1,160,150.43
Wed 30 Sep 2020	Direct Credit 397204 ANZ DIVIDEND A069/00572277		+\$425.00	\$1,160,008.01
Wed 30 Sep 2020	Direct Credit 401507 CBA FNL DIV 001249503344		+\$4,576.60	\$1,159,583.01
Tue 01 Sep 2020	Credit Interest		+\$147.09	\$1,155,006.41
Thu 27 Aug 2020	Direct Credit 381165 BKI DIVIDEND 88002467615		+\$332.00	\$1,154,859.32
Sat 01 Aug 2020	Credit Interest		+\$147.06	\$1,154,527.32
Wed 01 Jul 2020	Credit Interest		+\$142.30	\$1,154,380.26
Mon 01 Jun 2020	Credit Interest		+\$147.03	\$1,154,237.96
Fri 01 May 2020	Credit Interest		+\$145.10	\$1,154,090.93
Fri 24 Apr 2020	2020 REH SPP NetBank BPAY 316745 150379900856017529 Reece Share Offer	\$30,000.00		\$1,153,945.83
Wed 01 Apr 2020	Credit Interest		+\$462.96	\$1,183,945.83
Tue 31 Mar 2020	Direct Credit 401507 CBA ITM DIV 001237682811		+\$9,340.00	\$1,183,482.87
Thu 26 Mar 2020	Direct Credit 223384 REECE AUST LTD MAR20/00801423		+\$600.00	\$1,174,142.87
Wed 18 Mar 2020	Direct Credit 381165 BKI DIVIDEND 88002467615		+\$362.50	\$1,173,542.87



Your Statement

Statement 65 (Page 1 of 2)

Account Number 06 3000 11219192

Statement Period 6 Sep 2020 - 5 Mar 2021

Closing Balance \$1,166,551.13 CR

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



036

THE TRUSTEE
 MAHOGANY INVESTMENTS SUPERANNUATION FUND
 28 WESTWOOD DR
 SAMFORD VALLEY QLD 4520

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

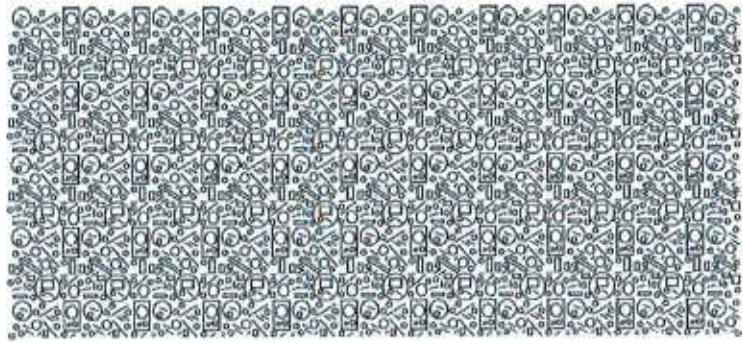
Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone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

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
06 Sep 2020	OPENING BALANCE			\$1,155,006.41 CR
30 Sep	Direct Credit 401507 CBA FNL DIV 001249503344		4,576.60	\$1,159,583.01 CR
30 Sep	Direct Credit 397204 ANZ DIVIDEND A069/00572277		425.00	\$1,160,008.01 CR
01 Oct	Credit Interest		142.42	\$1,160,150.43 CR
23 Oct	Direct Credit 458106 ARB CORP LTD OCT20/00802063		5,925.00	\$1,166,075.43 CR
28 Oct	Direct Credit 223384 REECE AUST LTD OCT20/00801705		836.88	\$1,166,912.31 CR
01 Nov	Credit Interest		148.03	\$1,167,060.34 CR
01 Dec	Credit Interest		86.33	\$1,167,146.67 CR
16 Dec	Direct Credit 397204 ANZ DIVIDEND A070/00570810		595.00	\$1,167,741.67 CR
01 Jan	Credit Interest		49.58	\$1,167,791.25 CR
01 Feb	Credit Interest		49.59	\$1,167,840.84 CR
25 Feb	Direct Credit 381165 BKI DIVIDEND 88002467615		200.00	\$1,168,040.84 CR
01 Mar	Credit Interest		44.79	\$1,168,085.63 CR



Date	Transaction	Debit	Credit	Balance
05 Mar	Transfer to other Bank NetBank D Richards Account	1,204.50		\$1,166,881.13 CR
05 Mar	Transfer to other Bank NetBank Super Audits	330.00		\$1,166,551.13 CR
05 Mar	2021 CLOSING BALANCE			\$1,166,551.13 CR
	Opening balance			
		-	Total debits	
			+	Total credits
			=	Closing balance
	\$1,155,006.41 CR		\$1,534.50	\$13,079.22
				\$1,166,551.13 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
05 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

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



036

THE TRUSTEE
 MAHOGANY INVESTMENTS SUPERANNUATION FUND
 28 WESTWOOD DR
 SAMFORD VALLEY QLD 4520

Account Number 06 3000 11219192

Statement Period 6 Mar 2020 - 5 Sep 2020

Closing Balance \$1,155,006.41 CR

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

Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

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Name: AQUAFLOW SOLUTIONS PTY LTD IN TRUST FOR
 MAHOGANY INVESTMENTS SUPERANNUATION FUND

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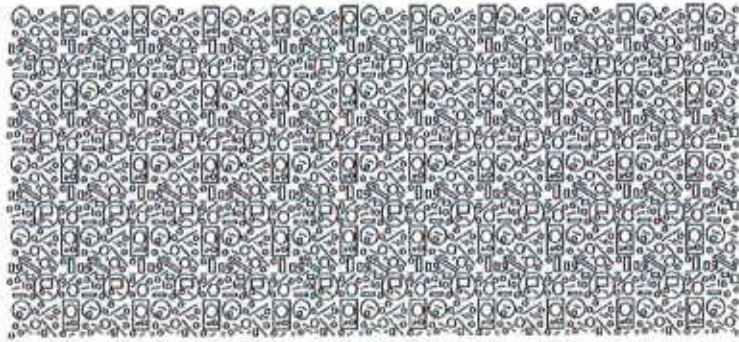
Date	Transaction	Debit	Credit	Balance
06 Mar	2020 OPENING BALANCE			\$1,173,180.37 CR
18 Mar	Direct Credit 381165 BKI DIVIDEND 88002467615		362.50	\$1,173,542.87 CR
26 Mar	Direct Credit 223384 REECE AUST LTD MAR20/00801423		600.00	\$1,174,142.87 CR
31 Mar	Direct Credit 401507 CBA ITM DIV 001237682811		9,340.00	\$1,183,482.87 CR
01 Apr	Credit Interest		462.96	\$1,183,945.83 CR
24 Apr	2020 REH SPP NetBank BPAY 316745 150379900856017529 Reece Share Offer	30,000.00		\$1,153,945.83 CR
01 May	Credit Interest		145.10	\$1,154,090.93 CR
01 Jun	Credit Interest		147.03	\$1,154,237.96 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$8,565.75			
01 Jul	Credit Interest		142.30	\$1,154,380.26 CR
01 Aug	Credit Interest		147.06	\$1,154,527.32 CR
27 Aug	Direct Credit 381165 BKI DIVIDEND 88002467615		332.00	\$1,154,859.32 CR



*# 6431.19844.1.2 ZZ258R3 0303 SLR3.S931.D251.O.V 30

Account Number

06 3000 11219192



Date	Transaction	Debit	Credit	Balance			
01 Sep	Credit Interest		147.09	\$1,155,006.41 CR			
05 Sep	2020 CLOSING BALANCE			\$1,155,006.41 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$1,173,180.37 CR		\$30,000.00		\$11,826.04		\$1,155,006.41 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
05 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

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