



036

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

Account Number 06 3000 11219192

Statement Period 6 Mar 2022 - 5 Sep 2022

Closing Balance \$1,423,237.34 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.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

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).

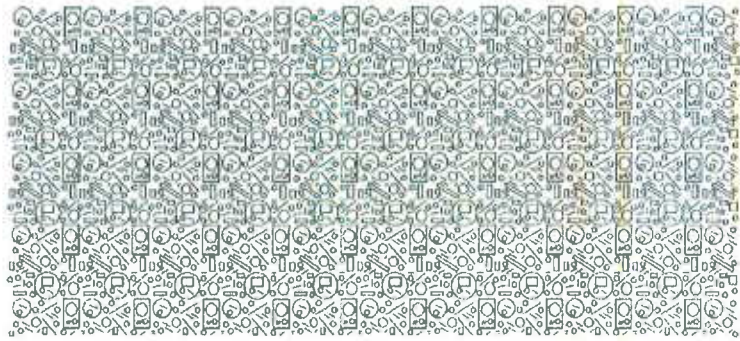
Date	Transaction	Debit	Credit	Balance
06 Mar 2022	OPENING BALANCE			\$1,406,139.83 CR
30 Mar	Direct Credit 401507 CBA ITM DIV 001272214970		8,172.50	\$1,414,312.33 CR
01 Apr	Credit Interest		59.74	\$1,414,372.07 CR
12 Apr	Direct Credit 223384 REECE AUST LTD APR22/00801587		1,046.10	\$1,415,418.17 CR
22 Apr	Direct Credit 458106 ARB CORP LTD APR22/00802108		4,290.00	\$1,419,708.17 CR
01 May	Credit Interest		58.21	\$1,419,766.38 CR
01 Jun	Credit Interest		106.97	\$1,419,873.35 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$733.37			
01 Jul	Credit Interest		215.90	\$1,420,089.25 CR
01 Jul	Direct Credit 397204 ANZ DIVIDEND A073/00560131		1,224.00	\$1,421,313.25 CR
01 Aug	Credit Interest		478.96	\$1,421,792.21 CR
01 Sep	Credit Interest		977.73	\$1,422,769.94 CR



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Account Number

06 3000 11219192



Date	Transaction	Debit	Credit	Balance			
01 Sep	Direct Credit 219182 ANZ PREMIUM RPPA1/00938369		467.40	\$1,423,237.34 CR			
05 Sep	2022 CLOSING BALANCE			\$1,423,237.34 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$1,406,139.83 CR		Nil		\$17,097.51		\$1,423,237.34 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	1.10%

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

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.
 You can fix most problems simply by contacting us.
 Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001
 Tell us online: commbank.com.au/support/compliments-and-complaints.html
 Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.
 Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001
 Email: info@afca.org.au
 Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



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Account Number 06 3000 11219192

Statement Period 6 Sep 2021 - 5 Mar 2022

Closing Balance \$1,406,139.83 CR

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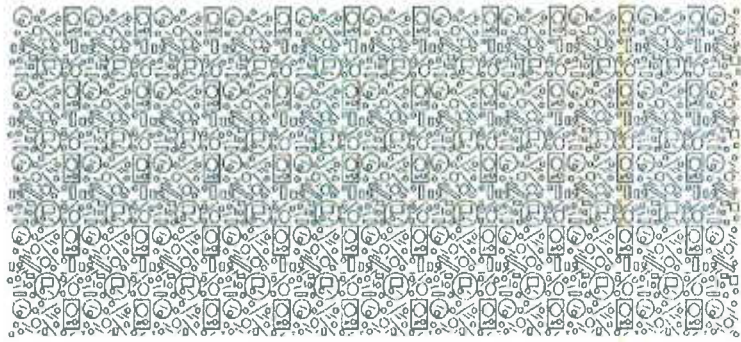
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Date	Transaction	Debit	Credit	Balance
06 Sep 2021	OPENING BALANCE			\$1,389,264.43 CR
29 Sep	Direct Credit 401507 CBA FNL DIV 001263492806		9,340.00	\$1,398,604.43 CR
01 Oct	Credit Interest		57.12	\$1,398,661.55 CR
22 Oct	Direct Credit 458106 ARB CORP LTD CT21/00802104		4,290.00	\$1,402,951.55 CR
27 Oct	Direct Credit 223384 REECE AUST LTD OCT21/00801608		1,673.76	\$1,404,625.31 CR
01 Nov	Credit Interest		59.47	\$1,404,684.78 CR
01 Dec	Credit Interest		57.73	\$1,404,742.51 CR
16 Dec	Direct Credit 397204 ANZ DIVIDEND A072/00562868		1,224.00	\$1,405,966.51 CR
01 Jan	Credit Interest		59.68	\$1,406,026.19 CR
01 Feb	Credit Interest		59.71	\$1,406,085.90 CR
01 Mar	Credit Interest		53.93	\$1,406,139.83 CR
05 Mar 2022	CLOSING BALANCE			\$1,406,139.83 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,389,264.43 CR		Nil		\$16,875.40		\$1,406,139.83 CR



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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%

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Your Statement

Statement 66 (Page 1 of 2)

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Date	Transaction	Debit	Credit	Balance
06 Mar	2021 OPENING BALANCE			\$1,166,551.13 CR
09 Mar	Direct Credit 012721 ATO ATO008000014522969		904.43	\$1,167,455.56 CR
30 Mar	Direct Credit 401507 CBA ITM DIV 001256333489		7,005.00	\$1,174,460.56 CR
01 Apr	Credit Interest		49.59	\$1,174,510.15 CR
15 Apr	Direct Credit 223384 REECE AUST LTD APR21/00801727		836.88	\$1,175,347.03 CR
19 Apr	Transfer to other Bank NetBank Don Richards Accou	1,210.00		\$1,174,137.03 CR
19 Apr	Transfer to other Bank NetBank Super Audits	330.00		\$1,173,807.03 CR
23 Apr	Direct Credit 012721 ATO ATO001000014973034		4,655.98	\$1,178,463.01 CR
23 Apr	Direct Credit 458106 ARB CORP LTD APR21/00802104		4,350.00	\$1,182,813.01 CR
01 May	Credit Interest		48.36	\$1,182,861.37 CR
01 Jun	Credit Interest		50.23	\$1,182,911.60 CR
08 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		44,946.00	\$1,227,857.60 CR

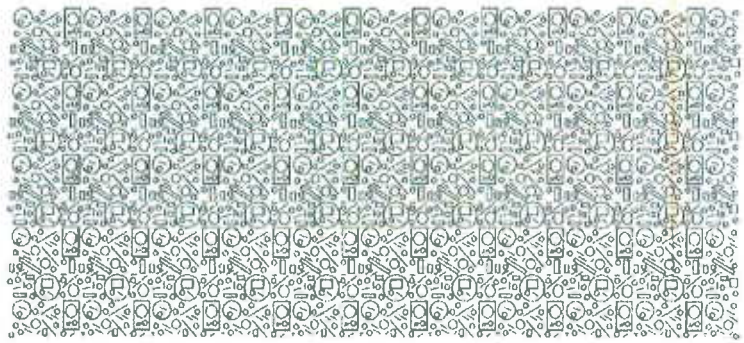


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Account Number

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Date	Transaction	Debit	Credit	Balance			
17 Jun	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,015.05	\$1,234,872.65 CR			
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$1,105.37						
01 Jul	Credit Interest		50.16	\$1,234,922.81 CR			
01 Jul	Direct Credit 397204 ANZ DIVIDEND A071/00567134		1,190.00	\$1,236,112.81 CR			
08 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		16,470.05	\$1,252,582.86 CR			
01 Aug	Credit Interest		53.03	\$1,252,635.89 CR			
04 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		46,943.60	\$1,299,579.49 CR			
05 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		47,942.40	\$1,347,521.89 CR			
17 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		41,684.92	\$1,389,206.81 CR			
01 Sep	Credit Interest		57.62	\$1,389,264.43 CR			
05 Sep	2021 CLOSING BALANCE			\$1,389,264.43 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$1,166,551.13 CR			\$1,540.00		\$224,253.30		\$1,389,264.43 CR

Your Credit Interest Rate Summary

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