

604



# CDIA

06 4145 1037 0087

[View your interest rate](#)

Balance

**+\$99,117.58**

Available

**+\$99,117.58**

Date	Transaction details	Category	Amount	Total
01 Feb 2020	TFN Withholding Tax	Taxes	- \$25.00	+\$99,117.58
01 Feb 2020	Credit Interest	Income	+ \$54.27	+\$99,142.58
15 Jan 2020	Direct Credit 452933 Harmony Ind ustri I00434 INDUSTRIAL	Income <i>Dist</i>	+ \$1,750.00	+\$99,088.31
01 Jan 2020	TFN Withholding Tax	Taxes	- \$24.00	+\$97,338.31
01 Jan 2020	Credit Interest	Income	+ \$53.72	+\$97,362.31
01 Dec 2019	TFN Withholding Tax	Taxes	- \$23.00	+\$97,308.69
01 Dec 2019	Credit Interest	Income	+ \$51.97	+\$97,331.69
01 Nov 2019	TFN Withholding Tax	Taxes	- \$27.00	+\$97,279.62
01 Nov 2019	Credit Interest	Income	+ \$59.79	+\$97,306.62
15 Oct 2019	Direct Credit 452933 Harmony Ind ustri I00434 INDUSTRIAL	Income <i>Dist.</i>	+ \$1,750.00	+\$97,246.83
01 Oct 2019	TFN Withholding Tax	Taxes	- \$32.00	+\$95,496.83
01 Oct 2019	Credit Interest	Income	+ \$70.61	+\$95,628.83
01 Sep 2019	TFN Withholding Tax	Taxes	- \$33.00	+\$95,469.22
01 Sep 2019	Credit Interest	Income	+ \$72.94	+\$95,491.22
01 Aug 2019	TFN Withholding Tax	Taxes	- \$41.00	+\$95,418.28
01 Aug 2019	Credit Interest	Income	+ \$89.34	+\$95,469.28
15 Jul 2019	Direct Credit 452933 Harmony Ind ustri I00434 INDUSTRIAL	Income <i>Dist.</i>	+ \$1,750.00	+\$95,369.94
01 Jul 2019	Credit Interest	Income	+ \$3.08	+\$93,619.94
30 Jun 2019	Transfer from NetBank 2019yr Lump Sum	Transfer	+ \$90,000.00	<b>+\$93,616.86</b>
19 Jun 2019	Transfer from NetBank Repay Prop Div	Transfer <i>contribution ? Non concessional</i>	+ \$3,600.00	+\$93,616.86
29 Apr 2019	Transfer to xx3109 NetBank Visa April 19		- \$1,900.00	+\$116.86





## Your Statement

Statement 4

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Account Number 06 4145 10370087

## Statement

Period 3 Nov 2019 - 2 May 2020

Closing Balance \$100,924.23 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)

041

THE TRUSTEE  
ROYAL PINES RESORT APT 4138 ROSS ST  
BENOWA QLD 4217

## 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: MASO QLD PTY LTD AS TRUSTEES FOR THE MAS  
O SUPEANNUATION FUND

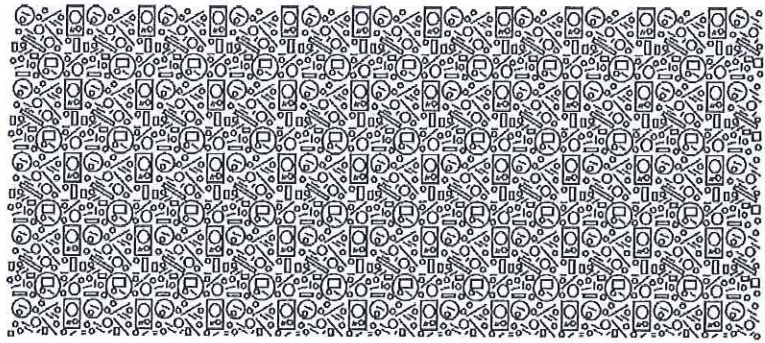
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
03 Nov 2019	OPENING BALANCE			\$97,279.62 CR
01 Dec	Credit Interest		51.97	\$97,331.59 CR
01 Dec	TFN Withholding Tax	23.00		\$97,308.59 CR
01 Jan	Credit Interest		53.72	\$97,362.31 CR
01 Jan	TFN Withholding Tax	24.00		\$97,338.31 CR
15 Jan	Direct Credit 452933 Harmony Industri I00434 INDUSTRIAL		1,750.00	\$99,088.31 CR
01 Feb	Credit Interest		54.27	\$99,142.58 CR
01 Feb	TFN Withholding Tax	25.00		\$99,117.58 CR
01 Mar	Credit Interest		51.19	\$99,168.77 CR
01 Mar	TFN Withholding Tax	23.00		\$99,145.77 CR
01 Apr	Credit Interest		39.12	\$99,184.89 CR
01 Apr	TFN Withholding Tax	18.00		\$99,166.89 CR
15 Apr	Direct Credit 452933 Harmony Industri I00434 INDUSTRIAL		1,750.00	\$100,916.89 CR
01 May	Credit Interest		12.34	\$100,929.23 CR



Account Number

06 4145 10370087



Date	Transaction	Debit	Credit	Balance
01 May	TFN Withholding Tax	5.00		\$100,924.23 CR
02 May	2020 CLOSING BALANCE			\$100,924.23 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$97,279.62 CR		\$118.00		\$3,762.61		\$100,924.23 CR

### Your Credit Interest Rate Summary

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



041

THE TRUSTEE  
ROYAL PINES RESORT APT 4138 ROSS ST  
BENOWA QLD 4217

## Your Statement

Statement 5

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Account Number 06 4145 10370087

Statement

Period 3 May 2020 - 2 Nov 2020

Closing Balance \$121,901.57 CR

Enquiries 13 1998

(24 hours a day, 7 days a week)

## Direct Investment Account

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Name: MASO QLD PTY LTD AS TRUSTEES FOR THE MAS  
O SUPEANNUATION FUND

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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
03 May 2020	OPENING BALANCE			\$100,924.23 CR
01 Jun	Credit Interest		12.86	\$100,937.09 CR
01 Jun	TFN Withholding Tax	5.00		\$100,932.09 CR
18 Jun	Transfer from NetBank Super19to20 fin yr		25,000.00	\$125,932.09 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$571.23			
01 Jul	WITHHOLDING Tax withheld for this account to June 30, 2020 is \$256.00			
01 Jul	Credit Interest		13.78	\$125,945.87 CR
01 Jul	TFN Withholding Tax	6.00		\$125,939.87 CR
15 Jul	Direct Credit 452933 Harmony Industri I00434 INDUSTRIAL		1,750.00	\$127,689.87 CR
01 Aug	Credit Interest		16.17	\$127,706.04 CR
01 Aug	TFN Withholding Tax	7.00		\$127,699.04 CR
18 Aug	Transfer to xx4960 CommBank app Accnt Super Return	2,310.00		\$125,389.04 CR
01 Sep	Credit Interest		16.14	\$125,405.18 CR
01 Sep	TFN Withholding Tax	7.00		\$125,398.18 CR



\*# 7263.14598.1.2 ZZ258R3 0303 SL.R3.S131.D307.O V06.00.30

