

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 | + \$98,117.58 |
| 01 Feb 2020 | Credit Interest | Income | + \$54.27 | + \$98,142.58 |
| 15 Jan 2020 | Direct Credit 452933 Harmony Ind ustrl I00434 INDUSTRIAL | Income | + \$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 ustrl I00434 INDUSTRIAL | Income | + \$1,750.00 | + \$97,246.63 |
| 01 Oct 2019 | TFN Withholding Tax | Taxes | - \$32.00 | + \$95,496.63 |
| 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 ustrl I00434 INDUSTRIAL | Income | + \$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 | + \$93,616.86 |
| 19 Jun 2019 | Transfer from NetBank Repay Prop Div | Transfer | + \$3,600.00 | + \$93,616.86 |
| 29 Apr 2019 | Transfer to xx3109 NetBank Visa April 19 | | - \$1,000.00 | + \$116.86 |

Dist

Dist.

Dist.

*contribution?
Non concessional*

(Circled total: + \$93,616.86)



Your Statement

Statement 4 (Page 1 of 2)

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

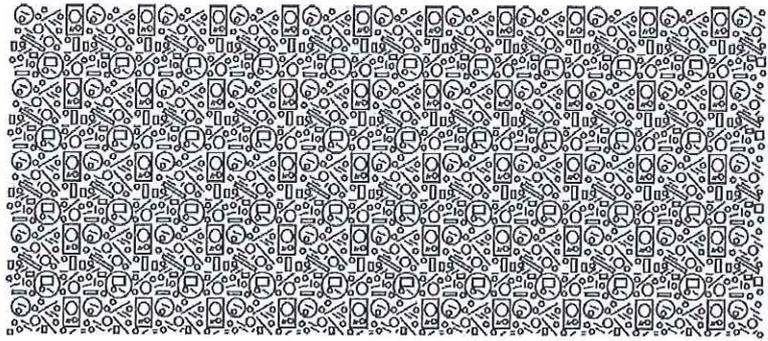
If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

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 100434 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 100434 INDUSTRIAL | | 1,750.00 | \$100,916.89 CR |
| 01 May | Credit Interest | | 12.34 | \$100,929.23 CR |



| 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.



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)

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.

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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.

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

