

From: John Mason maso\_j@hotmail.com  
Subject: NetBank - Account information  
Date: 18 February 2020 at 3:06 pm  
To: John Mason maso\_j@hotmail.com

*Sally Saper*



[https://www1.my.commbank.com.au/netbank/UserMaintenance/Home/ViewDDAInformation.aspx?RID=FGcY8ud\\_A0yg7dFItemfbw&SID=Ee+oI0nfJoQ=&PB=E&e=MAhHQXBsTERpSVFIMm55eUFHZIM4Wkg3aIBDTkZYT0BjcnZVWXRaYjI0dE5ISVV3PT1hgWHPMpTXqeWqQd4AqwOk+Bld2jmCqdBib1a/BWdNdKgpD11SDa3t8TKWuq6L2BQKVq2uDpNnuU7hEqUPdkDI11Xb90ekz5ut8wB85UmrYVFe+1hgJzmOGxrANShLsnHIXAS9be1Qj5EV0MASK1gnV3oFP8fAU0=#ready](https://www1.my.commbank.com.au/netbank/UserMaintenance/Home/ViewDDAInformation.aspx?RID=FGcY8ud_A0yg7dFItemfbw&SID=Ee+oI0nfJoQ=&PB=E&e=MAhHQXBsTERpSVFIMm55eUFHZIM4Wkg3aIBDTkZYT0BjcnZVWXRaYjI0dE5ISVV3PT1hgWHPMpTXqeWqQd4AqwOk+Bld2jmCqdBib1a/BWdNdKgpD11SDa3t8TKWuq6L2BQKVq2uDpNnuU7hEqUPdkDI11Xb90ekz5ut8wB85UmrYVFe+1hgJzmOGxrANShLsnHIXAS9be1Qj5EV0MASK1gnV3oFP8fAU0=#ready)



Account information

Nickname/Type	B5B	Account number	Account balance	Available f
CDIA	06 4145	1037 0087	\$99,117.88	\$98,1

Account details

Details

Interest rate	
<b>Balance</b>	
Up to \$9,999.99	N/A
\$10,000 and over	5.65% p.a.
Interest payment frequency	Monthly
Next interest payment	01/03/2020
Statement delivery method	Paper
Last statement date	03/11/2019
Account holder(s)	MASO OLD PTY LTD AS TRUSTEES FOR THE MASO SUPPEANNUATION FUND
Open date	02/05/2018

Taxes & Interest

This accrual period

2019-20 financial year

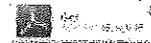
2018-20 financial

Deposit interest	\$30.01 CR	316.52 CR	\$455.7
FFN withholding tax		\$7.00	\$2

Account activity

For a summary of changes to your account, view [your account activity](#).

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# The Maso Superannuation Fund Investment Income Report

As at 30 June 2019

Investment	Total Income	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits *1	Assessable Income		Other Deductions	Distributed Capital Gains	Non- Assessable Payments
							(Excl. Capital Gains) *2	TFN Credits			
<b>Bank Accounts</b>											
Cash at Bank	9.52		16.52	0.00	0.00	0.00	16.52	7.00	0.00	0.00	0.00
	<b>9.52</b>		<b>16.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16.52</b>	<b>7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Units in Unlisted Unit Trusts (Australian)</b>											
HIPFUT Harmony Industrial Property Fund Unit Trust	3,500.00		2,196.97	0.00	0.00	0.00	2,196.97		0.00	0.00	1,303.03
	<b>3,500.00</b>		<b>2,196.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,196.97</b>		<b>0.00</b>	<b>0.00</b>	<b>1,303.03</b>
	<b>3,509.52</b>		<b>2,213.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,213.49</b>	<b>7.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,303.03</b>

Assessable Income (Excl. Capital Gains)	2,213.49
Net Capital Gain	0.00
<b>Total Assessable Income</b>	<b>2,213.49</b>

\* 1 Includes foreign credits from foreign capital gains.

\* 2 Assessable Income in the SMSF Annual Return will be different as capital gains and losses from disposals of assets have not been included.  
For a breakdown of Distributed Capital Gains and Non-Assessable Payments refer to Distributions Reconciliation Report.