



604

Your Statement

Statement 1 (Page 1 of 2)

Account Number 06 4145 10370087

Statement Period 2 May 2018 - 2 Nov 2018

Closing Balance \$516.86 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



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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.

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Date	Transaction	Debit	Credit	Balance
02 May 2018	OPENING BALANCE			Nil
02 May	Transfer from NetBank Smsf		500.00	\$500.00 CR
10 May	Transfer from NetBank 2018 Super transfr		25,000.00	\$25,500.00 CR
16 May	Transfer to xx4944 CommBank app MM Shares	25,000.00		\$500.00 CR
01 Jun	Credit Interest		7.34	\$507.34 CR
13 Jun	Transfer from NetBank From SLA		19,256.00	\$19,763.34 CR
13 Jun	Transfer to xx4944 NetBank MM Shares at 4cCAD	19,256.00		\$507.34 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$7.34			
17 Oct	Chq Dep Branch Southport Park		100,000.00	\$100,507.34 CR
21 Oct	Transfer to other Bank NetBank Harmony Fund	100,000.00		\$507.34 CR
01 Nov	Credit Interest		16.52	\$523.86 CR
01 Nov	TFN Withholding Tax	7.00		\$516.86 CR
02 Nov 2018	CLOSING BALANCE			\$516.86 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$144,263.00		\$144,779.86		\$516.86 CR

15 Apr 2019	Direct Credit 452933 HARMONY I INDUSTRI 100434 INDUSTRIAL	Income	+ \$1,750.00	+ \$1,916.86	
20 Feb 2019	Transfer to CBA A/c NetBank MM Share Placement	Transfer	- \$12,000.00	+ \$166.86	
20 Feb 2019	Transfer from NetBank MM Share Placement	Transfer	+ \$9,900.00	+ \$12,166.86	
15 Jan 2019	Direct Credit 452933 HARMONY I INDUSTRI 100434 INDUSTRIAL	Income	+ \$1,750.00	+ \$2,266.86	
01 Nov 2018	TFN Withholding Tax	Taxes	- \$7.00	+ \$516.86	
01 Nov 2018	Credit Interest	Income	+ \$16.52	+ \$523.86	
21 Oct 2018	Transfer to other Bank NetBank Harmony Fund	Transfer	- \$100,000.00	+ \$507.34	
17 Oct 2018	Chq Dep Branch Southport Park	Income	+ \$100,000.00	+ \$100,507.34	
13 Jun 2018	Transfer to xx4944 NetBank MM Shares at 4cCAD		- \$19,256.00	+ \$507.34	
13 Jun 2018	Transfer from NetBank From SLA	Transfer	+ \$19,256.00	+ \$19,763.34	
01 Jun 2018	Credit Interest	Income	+ \$7.34	+ \$507.34	
16 May 2018	Transfer to xx4944 CommBank ap p MM Shares		- \$25,000.00	+ \$500.00	
10 May 2018	Transfer from NetBank 2018 Super transfr	Transfer	+ \$25,000.00	+ \$25,500.00	
02 May 2018	Transfer from NetBank Smsf	Transfer	+ \$500.00	+ \$500.00	

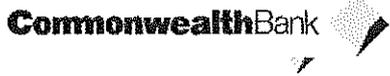
There are no more transactions to display.

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Displaying transactions 1-35. 35 transactions found.

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CDIA

06 4145 1037 0087

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Balance
+ \$99,117.58

Available
+ \$99,117.58

Date	Transaction details	Category	Amount	Total
01 Feb 2020	TFN Withholding Tax	Taxes	- \$26.00	+ \$99,117.58
01 Feb 2020	Credit Interest	Income	+ \$54.27	+ \$99,142.58
15 Jan 2020	Direct Credit 452933 Harmony Industrial 100434 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	+ \$97,308.59
01 Dec 2019	Credit Interest	Income	+ \$51.97	+ \$97,331.59
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 Industrial 100434 INDUSTRIAL	Income	+ \$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	+ \$95,528.83
01 Sep 2019	TFN Withholding Tax	Taxes	- \$33.00	+ \$95,458.22
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	+ \$95,459.28
15 Jul 2019	Direct Credit 452933 Harmony Industrial 100434 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	+ \$3,500.00	+ \$3,616.86
29 Apr 2019	Transfer to xx3108 NetBank Visa April 19		- \$1,800.00	+ \$116.86

Dist

Dist.

Dist.

*contribution?
Non concessional*

(Circled total: + \$93,616.86)