

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

*Sam Saper*

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## Commonwealth Bank

### Account information

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

#### Account details

##### Interest rate

##### Balance

Up to \$9,999.99

\$10,000 and over

N/A

0.65% p.a.

Interest payment frequency

Next interest payment

Statement delivery method

Last statement date

Account holder(s)

Open date

Monthly

01/03/2020

Paper

03/11/2019

MASO OLD PTY LTD AS TRUSTEES FOR THE MASO SUPERANNUATION FUND

02/05/2018

#### Taxes & interest

Deposit interest

FFN withholding tax

#### This accrual period

\$30.01 CR

#### 2018-19 financial year

\$16.52 CR

\$7.00

#### 2019-20 financial

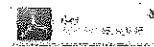
\$455.7

\$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	Franked	Unfranked	Interest/ Other	Franking Credits	Foreign Income	Foreign Credits * 1	Assessable Income (Excl. Capital Gains) * 2	TFN Deductions	Distributed Capital Gains	Non- Assessable Payments
<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
	<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>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	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>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>

\* <sup>1</sup> Includes foreign credits from foreign capital gains.

\* <sup>2</sup> 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.