



Your Statement

Statement 64 (Page 1 of 2)

Account Number 06 3000 11219192

Statement Period 6 Mar 2020 - 5 Sep 2020

Closing Balance \$1,155,006.41 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



036

THE TRUSTEE
 MAHOGANY INVESTMENTS SUPERANNUATION FUND
 28 WESTWOOD DR
 SAMFORD VALLEY QLD 4520

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: AQUAFLOW SOLUTIONS PTY LTD IN TRUST FOR
 MAHOGANY INVESTMENTS SUPERANNUATION 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.

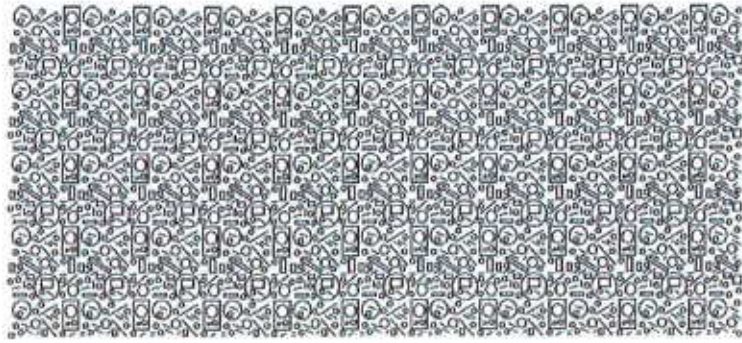
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
06 Mar	2020 OPENING BALANCE			\$1,173,180.37 CR
18 Mar	Direct Credit 381165 BKI DIVIDEND 88002467615		362.50	\$1,173,542.87 CR
26 Mar	Direct Credit 223384 REECE AUST LTD MAR20/00801423		600.00	\$1,174,142.87 CR
31 Mar	Direct Credit 401507 CBA ITM DIV 001237682811		9,340.00	\$1,183,482.87 CR
01 Apr	Credit Interest		462.96	\$1,183,945.83 CR
24 Apr	2020 REH SPP NetBank BPAY 316745 150379900856017529 Reece Share Offer	30,000.00		\$1,153,945.83 CR
01 May	Credit Interest		145.10	\$1,154,090.93 CR
01 Jun	Credit Interest		147.03	\$1,154,237.96 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$8,565.75			
01 Jul	Credit Interest		142.30	\$1,154,380.26 CR
01 Aug	Credit Interest		147.06	\$1,154,527.32 CR
27 Aug	Direct Credit 381165 BKI DIVIDEND 88002467615		332.00	\$1,154,859.32 CR



Account Number

06 3000 11219192



Date	Transaction	Debit	Credit	Balance			
01 Sep	Credit Interest		147.09	\$1,155,006.41 CR			
05 Sep 2020	CLOSING BALANCE			\$1,155,006.41 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$1,173,180.37 CR		\$30,000.00		\$11,826.04		\$1,155,006.41 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
05 Sep	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.



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Closing Balance \$1,173,180.37 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



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THE TRUSTEE
 MAHOGANY INVESTMENTS SUPERANNUATION FUND
 36 KESTEVEN ST
 ALBANY CREEK QLD 4035

Direct Investment Account

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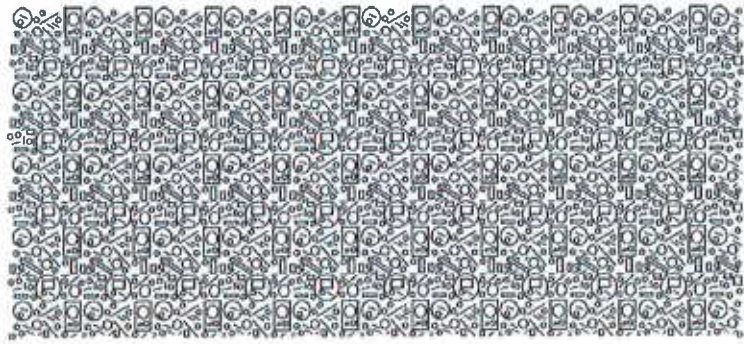
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Date	Transaction	Debit	Credit	Balance
06 Sep	2019 OPENING BALANCE			\$1,152,730.87 CR
26 Sep	Direct Credit 401507 CBA FNL DIV 001231363396		10,787.70	\$1,163,518.57 CR
01 Oct	Credit Interest		854.04	\$1,164,372.61 CR
18 Oct	Direct Credit 458106 ARB CORP LTD OCT19/00802129		3,150.00	\$1,167,522.61 CR
01 Nov	Credit Interest		723.33	\$1,168,245.94 CR
07 Nov	Transfer to other Bank NetBank Mahogany Super Fun	Audit 330.00		\$1,167,915.94 CR
07 Nov	Transfer to other Bank NetBank Don Richards Accou	1,178.00		\$1,166,737.94 CR
13 Nov	Direct Credit 012721 ATO ATO001000012075012		1,134.39	\$1,167,872.33 CR
13 Nov	Chq Dep Branch ALBANY CREEK	Reece Dividend 1,425.00		\$1,169,297.33 CR
01 Dec	Credit Interest		624.31	\$1,169,921.64 CR
18 Dec	Direct Credit 397204 ANZ DIVIDEND A068/00573779		1,360.00	\$1,171,281.64 CR
01 Jan	Credit Interest		646.20	\$1,171,927.84 CR
01 Feb	Credit Interest		646.97	\$1,172,574.81 CR



Account Number

06 3000 11219192



Date	Transaction	Debit	Credit	Balance
01 Mar	Credit Interest		605.56	\$1,173,180.37 CR
05 Mar	2020 CLOSING BALANCE			\$1,173,180.37 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,152,730.87 CR		\$1,508.00		\$21,957.50		\$1,173,180.37 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
05 Mar	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.65%

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Your Statement

Statement 62 (Page 1 of 2)

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Closing Balance \$1,152,730.87 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



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THE TRUSTEE
 MAHOGANY INVESTMENTS SUPERANNUATION FUND
 36 KESTEVEN ST
 ALBANY CREEK QLD 4035

Direct Investment Account

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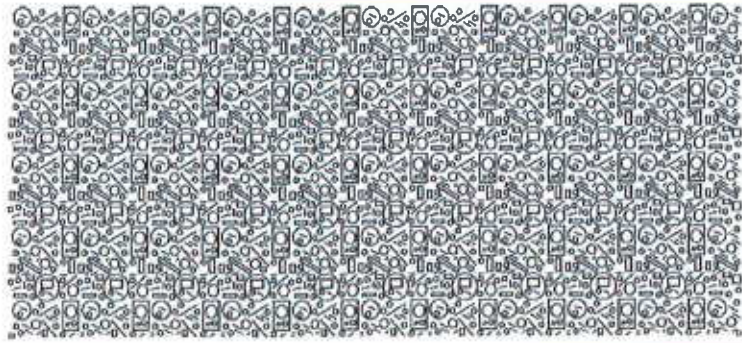
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Date	Transaction	Debit	Credit	Balance
06 Mar	2019 OPENING BALANCE			\$1,409,947.22 CR
28 Mar	Direct Credit 401507 CBA ITM DIV 001224865502		5,340.00	\$1,415,287.22 CR
01 Apr	Credit Interest		1,797.11	\$1,417,084.33 CR
18 Apr	Direct Credit 458106 ARB CORP LTD APR19/00802199		2,775.00	\$1,419,859.33 CR
01 May	Credit Interest		1,748.57	\$1,421,607.90 CR
01 Jun	Credit Interest		1,811.09	\$1,423,418.99 CR
19 Jun	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	100,120.00		\$1,323,298.99 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$21,017.37			
01 Jul	Credit Interest		1,516.51	\$1,324,815.50 CR
01 Jul	Direct Credit 397204 ANZ DIVIDEND A067/00576762		1,360.00	\$1,326,175.50 CR
01 Aug	Credit Interest		1,253.51	\$1,327,429.01 CR
13 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	BKI 16,408.80		\$1,311,020.21 CR
15 Aug	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	CBA 159,229.57		\$1,151,790.64 CR



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Date	Transaction	Debit	Credit	Balance			
01 Sep	Credit Interest		940.23	\$1,152,730.87 CR			
05 Sep	2019 CLOSING BALANCE			\$1,152,730.87 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$1,409,947.22 CR		\$275,758.37		\$18,542.02		\$1,152,730.87 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
05 Sep	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.90%

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