



017

THE DIRECTOR
TOSH INVESTMENTS NSW PTY LTD
13 THE PARADE
BELMONT NSW 2280

Account Number 06 2801 10313584

Statement Period 1 Oct 2018 - 31 Oct 2018

Closing Balance \$1,378,581.71 CR

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

Direct Investment Account

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: TOSH INVESTMENTS NSW PTY LIMITED
ATF THE TOSH SUPERANNUAT
ION 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
01 Oct	2018 OPENING BALANCE			\$1,399,513.29 CR
01 Oct	Credit Interest		1,703.28 ✓	\$1,401,216.57 CR
01 Oct	Transfer to CBA A/c NetBank Pension TG SW	18,000.00 ✓		\$1,383,216.57 CR
05 Oct	Direct Credit 423365 TREASURY WINES FIN18/00854568		415.14 ✓	\$1,383,631.71 CR
09 Oct	Transfer to other Bank NetBank Sidcor Inv17553 <i>Accountant.</i>	5,500.00 ✓		\$1,378,131.71 CR
15 Oct	Direct Credit 396297 MT GIBSON IRON OCT18/00806002		450.00 ✓	\$1,378,581.71 CR
31 Oct	2018 CLOSING BALANCE			\$1,378,581.71 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,399,513.29 CR		\$23,500.00		\$2,568.42		\$1,378,581.71 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Oct	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.50%

Note. Interest rates are effective as at the date shown but are subject to change.



Account Number 06 2801 10313584

Statement
Period 1 Nov 2018 - 30 Nov 2018

Closing Balance \$1,362,339.47 CR

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

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Date	Transaction	Debit	Credit	Balance
01 Nov 2018	OPENING BALANCE			\$1,378,581.71 ✓ CR
01 Nov	Credit Interest		1,757.76 ✓	\$1,380,339.47 CR
01 Nov	Transfer to CBA A/c NetBank Pension TG SW	18,000.00 ✓		\$1,362,339.47 CR
30 Nov 2018	CLOSING BALANCE			\$1,362,339.47 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,378,581.71 CR		\$18,000.00		\$1,757.76		\$1,362,339.47 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Nov	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.50%

Note. Interest rates are effective as at the date shown but are subject to change.





Account Number 06 2801 10313584

Statement
Period 1 Dec 2018 - 31 Dec 2018

Closing Balance \$1,348,790.27 CR

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

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TOSH INVESTMENTS NSW PTY LTD
13 THE PARADE
BELMONT NSW 2280

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ATF THE TOSH SUPERANNUAT
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Date	Transaction	Debit	Credit	Balance
01 Dec 2018	OPENING BALANCE			\$1,362,339.47 CR ✓
01 Dec	Transfer to CBA A/c NetBank Pension TG SW	18,000.00 ✓		\$1,344,339.47 CR
01 Dec	Credit Interest		1,679.60 ✓	\$1,346,019.07 CR
18 Dec	Direct Credit 397204 ANZ DIVIDEND A066/00710361		2,771.20 ✓	\$1,348,790.27 CR
31 Dec 2018	CLOSING BALANCE			\$1,348,790.27 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,362,339.47 CR		\$18,000.00		\$4,450.80		\$1,348,790.27 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.50%

Note. Interest rates are effective as at the date shown but are subject to change.

