



017

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

Account Number 06 2801 10313584

Statement Period 1 Jan 2019 - 31 Jan 2019

Closing Balance \$1,332,506.66 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 Jan 2019	OPENING BALANCE			\$1,348,790.27 CR			
01 Jan	Credit Interest		1,716.39	\$1,350,506.66 CR			
01 Jan	Transfer to CBA A/c NetBank Pension TG SW	18,000.00		\$1,332,506.66 CR			
31 Jan 2019	CLOSING BALANCE			\$1,332,506.66 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$1,348,790.27 CR		\$18,000.00		\$1,716.39		\$1,332,506.66 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Jan	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.



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Statement 51 ✓ (Page 1 of 1)
Account Number 06 2801 10313584
Statement Period 1 Feb 2019 - 28 Feb 2019
Closing Balance \$1,316,204.24 CR
Enquiries 13 1998
 (24 hours a day, 7 days a week)



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Date	Transaction	Debit	Credit	Balance
01 Feb 2019	OPENING BALANCE			\$1,332,506.66 CR
01 Feb	Credit Interest		1,697.58 ✓	\$1,334,204.24 CR
01 Feb	Transfer to CBA A/c NetBank Pension TG SW	18,000.00 ✓		\$1,316,204.24 CR
28 Feb 2019	CLOSING BALANCE			\$1,316,204.24 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	\$1,332,506.66 CR		\$18,000.00	\$1,697.58 \$1,316,204.24 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
28 Feb	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.



Statement 52 ✓ (Page 1 of 1)

Account Number 06 2801 10313584

Statement Period 1 Mar 2019 - 31 Mar 2019

Closing Balance \$1,300,445.03 CR

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



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 13 THE PARADE
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Date	Transaction	Debit	Credit	Balance			
01 Mar 2019	OPENING BALANCE			\$1,316,204.24 CR ✓			
01 Mar	Credit Interest		1,514.54	\$1,317,718.78 CR			
01 Mar	Transfer to CBA A/c NetBank Pension TG SW	18,000.00 ✓		\$1,299,718.78 CR			
29 Mar	Direct Credit 045268 Bendigo S00099408171		726.25	\$1,300,445.03 CR			
31 Mar 2019	CLOSING BALANCE			\$1,300,445.03 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$1,316,204.24 CR		\$18,000.00		\$2,240.79		\$1,300,445.03 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Mar	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.