



Account Number 06 2801 10313584

Statement  
Period 1 Apr 2019 - 30 Apr 2019

Closing Balance \$1,284,901.89 CR

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

017

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

## 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 Apr 2019	OPENING BALANCE			\$1,300,445.03 CR ✓
01 Apr	Credit Interest		1,655.90	\$1,302,100.93 CR
01 Apr	Transfer to CBA A/c NetBank Pension TG SW	18,000.00 ✓		\$1,284,100.93 CR
02 Apr	Direct Credit 417100 SUN INTERIM DIV 001225408895		361.40 ✓	\$1,284,462.33 CR
05 Apr	Direct Credit 423365 TREASURY WINES INT19/00843237		439.56 ✓	\$1,284,901.89 CR
30 Apr 2019	CLOSING BALANCE			\$1,284,901.89 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,300,445.03 CR		\$18,000.00		\$2,456.86		\$1,284,901.89 CR

## Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Apr	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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Name: TOSH INVESTMENTS NSW PTY LIMITED  
ATF THE TOSH SUPERANNUATION FUND

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Date	Transaction	Debit	Credit	Balance
01 May 2019	OPENING BALANCE			\$1,284,901.89 CR ✓
01 May	Credit Interest		1,584.04	\$1,286,485.93 CR
01 May	Transfer to CBA A/c NetBank Pension TG SW	18,000.00 ✓		\$1,268,485.93 CR
03 May	Direct Credit 417100 SUN SPECIAL DIV 001228844704		111.20 ✓	\$1,268,597.13 CR
03 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 950931064000186477 ATO Income Tax	542.50 ✓		\$1,268,054.63 CR
10 May	Transfer to CBA A/c NetBank SWB Accumulation	669,163.61 ✓		\$598,891.02 CR
31 May 2019	CLOSING BALANCE			\$598,891.02 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,284,901.89 CR		\$687,706.11		\$1,695.24		\$598,891.02 CR

## Your Credit Interest Rate Summary

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

\*# 2879.4691.1.1 ZZ258R3 0303SL.R3.S962.D151.QV06.00.25

1,500,000.00  
2,100,000.00  
TB → 1,250,000.  
B/B New \$750,000  
Amount  
1,000,000.00  
Bal 28/6 1,115,793.35





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

Account Number 06 2801 10313584

Statement  
Period 1 Jun 2019 - 30 Jun 2019

Closing Balance \$111,579.35 CR

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

## 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.

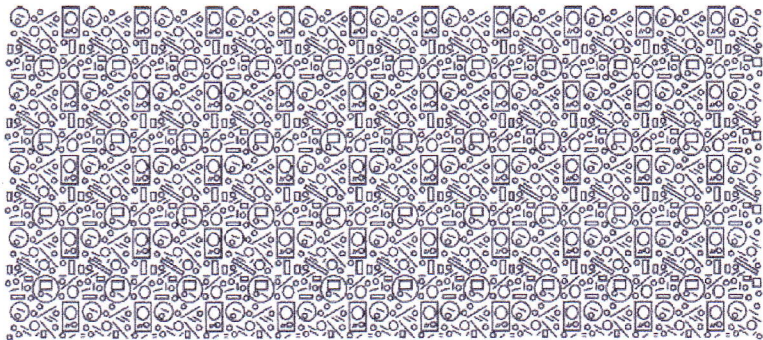
Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

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ATF THE TOSH SUPERANNUAT  
ION FUND

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Date	Transaction	Debit	Credit	Balance
01 Jun 2019	OPENING BALANCE			\$598,891.02 CR
01 Jun	Credit Interest		1,010.51	\$599,901.53 CR
01 Jun	Transfer to CBA A/c NetBank Pension TG SW	18,000.00 ✓		\$581,901.53 CR
04 Jun	ASIC NetBank BPAY 17301 2291088268209 ASIC Tosh Invest	53.00 ✓		\$581,848.53 CR
18 Jun	Direct Credit 000437 NPBS - DIRINT NPBS GOLD TERM- 513641209-Interest		29,730.82 ✓	\$611,579.35 CR
21 Jun	Direct Credit 000437 TOSH INVESTMENTS NPBS From Bank Bill-513641209		750,000.00	\$1,361,579.35 CR
24 Jun	Transfer to CBA A/c NetBank Pension Payment to TG Broadbent.	1,250,000.00		\$111,579.35 CR
30 Jun 2019	CLOSING BALANCE			\$111,579.35 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$598,891.02 CR		\$1,268,053.00		\$780,741.33		\$111,579.35 CR



Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.20%

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