

SHALE RIDGE INVESTMENTS PTY LTD ITFGR & RD
 FRICK SUPERANNUATION FUND
 LOT 101 KULKYNE ST
 RENMARK WEST SA Australia 5341

25 April 2023

Dear SHALE RIDGE INVESTMENTS PTY LTD ITFGR & RD FRICK SUPERANNUATION FUND,
 Here's your account information and a list of transactions from 01/07/21-30/06/22.

Account name SHALE RIDGE INVESTMENTS PTY LTD ITFGR & RD FRICK SUPERANNUATION FUND
BSB 065000
Account number 10510523
Account type CDIA
Date opened 29/05/2001

| Date | Transaction details | Amount | Balance |
|-------------|--|--------------|-------------|
| 02 Jul 2021 | Direct Credit 251919 IPL ITM DIV 001261558439 | \$70.00 | \$63,630.91 |
| 02 Jul 2021 | Direct Credit 531543 NAB INTERIM DIV DV221/00945958 | \$838.20 | \$64,469.11 |
| 09 Jul 2021 | Transfer to xx6375 NetBank cc payment | -\$4,335.17 | \$60,133.94 |
| 22 Jul 2021 | Transfer to xx7560 NetBank allowance | -\$100.00 | \$60,033.94 |
| 27 Jul 2021 | Transfer to xx6375 NetBank weekly allowance | -\$100.00 | \$59,933.94 |
| 27 Jul 2021 | Transfer to xx6375 NetBank whyla mortgage | -\$1,475.00 | \$58,458.94 |
| 27 Jul 2021 | Transfer to xx6375 NetBank lumo mtbk | -\$378.63 | \$58,080.31 |
| 03 Aug 2021 | Transfer to xx6375 NetBank weekly allowance | -\$100.00 | \$57,980.31 |
| 06 Aug 2021 | Transfer to xx6375 NetBank cc payment | -\$3,251.54 | \$54,728.77 |
| 10 Aug 2021 | Transfer to xx6375 NetBank weekly allowance | -\$100.00 | \$54,628.77 |
| 16 Aug 2021 | Transfer to xx6375 NetBank tractor deposit | -\$2,000.00 | \$52,628.77 |
| 17 Aug 2021 | Transfer to xx6375 NetBank weekly allowance | -\$100.00 | \$52,528.77 |
| 23 Aug 2021 | Transfer to xx6375 NetBank QS Plumbers | -\$11,293.82 | \$41,234.95 |

| Date | Transaction details | Amount | Balance |
|-------------|---|--------------|-------------|
| 24 Aug 2021 | Transfer to xx6375 NetBank weekly allowance | -\$100.00 | \$41,134.95 |
| 25 Aug 2021 | Transfer to xx6375 NetBank aircon install | -\$550.00 | \$40,584.95 |
| 30 Aug 2021 | Transfer to xx6375 NetBank tractor2of3 | -\$16,050.00 | \$24,534.95 |
| 31 Aug 2021 | Transfer to xx6375 NetBank tractor3of3 | -\$16,050.00 | \$8,484.95 |
| 16 Sep 2021 | Direct Credit 513276 PMC FNL DIV 001265287318 | \$640.00 | \$9,124.95 |
| 17 Sep 2021 | Direct Credit 255730 Argo Investments S00010095077 | \$1,400.00 | \$10,524.95 |
| 21 Sep 2021 | Direct Credit 458106 BHP GROUP DIV AF384/00938233 | \$2,036.45 | \$12,561.40 |
| 29 Sep 2021 | Direct Credit 401507 CBA FNL DIV 001263524836 | \$1,670.00 | \$14,231.40 |
| 29 Sep 2021 | Direct Credit 458106 AGL PAYMENT AUF21/00830190 | \$646.00 | \$14,877.40 |
| 01 Oct 2021 | Direct Credit 127387 Origin Energy S00010095077 | \$141.45 | \$15,018.85 |
| 05 Oct 2021 | Direct Credit 361261 SEK DIVIDEND OCT21/00802700 | \$400.00 | \$15,418.85 |
| 11 Oct 2021 | Direct Credit 465177 ORA FNL DIV 001267380445 | \$450.00 | \$15,868.85 |
| 08 Nov 2021 | Transfer to xx6375 NetBank server equip | -\$1,414.50 | \$14,454.35 |
| 06 Dec 2021 | Transfer to xx6375 NetBank cc payment | -\$2,181.80 | \$12,272.55 |
| 14 Dec 2021 | Direct Credit 458106 SOL DIV PAYMENT DEC21/00811421 | \$846.00 | \$13,118.55 |
| 15 Dec 2021 | Direct Credit 531543 NAB FINAL DIV DV222/00442342 | \$935.99 | \$14,054.54 |
| 16 Dec 2021 | Direct Credit 251919 IPL FNL DIV 001270105370 | \$581.00 | \$14,635.54 |
| 21 Dec 2021 | Direct Credit 250556 WBC DIVIDEND 001269358219 | \$1,108.20 | \$15,743.74 |
| 04 Jan 2022 | Transfer to xx6375 NetBank cc payment | -\$3,436.39 | \$12,307.35 |
| 05 Jan 2022 | Transfer to xx7560 NetBank | -\$100.00 | \$12,207.35 |
| 08 Jan 2022 | Transfer to xx7560 NetBank | -\$50.00 | \$12,157.35 |
| 27 Jan 2022 | Transfer to xx6375 NetBank whyalla mortg | -\$1,421.00 | \$10,736.35 |
| 31 Jan 2022 | Transfer to xx6375 NetBank lumo mtbk | -\$352.29 | \$10,384.06 |

| Date | Transaction details | Amount | Balance |
|-------------|--|-------------|-------------|
| 03 Feb 2022 | Transfer from NetBank jnlfrm6375whlamort | \$1,367.26 | \$11,751.32 |
| 03 Feb 2022 | Transfer to xx7560 NetBank wklyallow | -\$100.00 | \$11,651.32 |
| 06 Feb 2022 | Transfer to xx6375 NetBank cc journal | -\$1,449.90 | \$10,201.42 |
| 08 Feb 2022 | ASIC NetBank BPAY 17301 2290953438012 asic fees | -\$276.00 | \$9,925.42 |
| 10 Feb 2022 | Transfer to xx7560 NetBank | -\$100.00 | \$9,825.42 |
| 15 Feb 2022 | STRATAPAY-LEVY NetBank BPAY 74625 138573614 mtbk corp fee | -\$104.57 | \$9,720.85 |
| 15 Feb 2022 | MUNRO PROP GRP STR NetBank BPAY 263970 44268200018969 whla corp fee | -\$160.78 | \$9,560.07 |
| 18 Feb 2022 | Transfer to xx7560 NetBank | -\$100.00 | \$9,460.07 |
| 24 Feb 2022 | Transfer to xx7560 NetBank hp z drive | -\$400.00 | \$9,060.07 |
| 27 Feb 2022 | Transfer to xx7560 NetBank wkly allow | -\$100.00 | \$8,960.07 |
| 28 Feb 2022 | Transfer to xx6375 NetBank whya mort | -\$1,421.00 | \$7,539.07 |
| 04 Mar 2022 | Direct Credit 255730 WATERMARK AB 0011656056 | \$381.56 | \$7,920.63 |
| 07 Mar 2022 | Transfer to xx6375 NetBank cc pay | -\$1,324.93 | \$6,595.70 |
| 10 Mar 2022 | Transfer to xx1545 NetBank bills | -\$378.45 | \$6,217.25 |
| 11 Mar 2022 | Direct Credit 255730 Argo Investments S00010095077 | \$1,600.00 | \$7,817.25 |
| 18 Mar 2022 | Direct Credit 513276 PMC DIV 001272732170 | \$480.00 | \$8,297.25 |
| 23 Mar 2022 | Transfer to xx7560 NetBank hp hardware | -\$154.15 | \$8,143.10 |
| 24 Mar 2022 | Transfer to xx7560 NetBank weekly allowance | -\$100.00 | \$8,043.10 |
| 25 Mar 2022 | Direct Credit 127387 Origin Energy S00010095077 | \$235.75 | \$8,278.85 |
| 27 Mar 2022 | Transfer to xx7560 NetBank weekly allow | -\$100.00 | \$8,178.85 |
| 28 Mar 2022 | Transfer to xx6375 NetBank whyla mort | -\$1,475.00 | \$6,703.85 |
| 28 Mar 2022 | Direct Credit 458106 BHP GROUP DIV AI385/00237413 | \$1,560.42 | \$8,264.27 |
| 30 Mar 2022 | Direct Credit 401507 CBA ITM DIV 001272247097 | \$1,461.25 | \$9,725.52 |

| Date | Transaction details | Amount | Balance |
|-------------|--|-------------|-------------|
| 30 Mar 2022 | Direct Credit 465177 ORA ITM DIV 001273427183 | \$480.00 | \$10,205.52 |
| 30 Mar 2022 | Direct Credit 458106 AGL PAYMENT AUI22/00829523 | \$304.00 | \$10,509.52 |
| 01 Apr 2022 | Transfer To Foodbank SA NetBank Donation-Graham_Frick | -\$450.00 | \$10,059.52 |
| 01 Apr 2022 | Transfer to xx6375 NetBank munro whyalla | -\$160.78 | \$9,898.74 |
| 07 Apr 2022 | Direct Credit 361261 SEK DIVIDEND APR22/00802689 | \$460.00 | \$10,358.74 |
| 07 Apr 2022 | Transfer to xx7560 NetBank upshardware | -\$1,700.00 | \$8,658.74 |
| 21 Apr 2022 | Transfer to xx7560 NetBank Mtbk water | -\$96.12 | \$8,562.62 |
| 22 Apr 2022 | Transfer to xx7560 NetBank | -\$100.00 | \$8,462.62 |
| 23 Apr 2022 | Transfer to xx7560 NetBank | -\$200.00 | \$8,262.62 |
| 27 Apr 2022 | Transfer to xx6375 NetBank lumo mortgage | -\$1,750.00 | \$6,512.62 |
| 01 May 2022 | Direct Credit 012721 ATO ATO006000016135367 | \$5,486.81 | \$11,999.43 |
| 13 May 2022 | Direct Credit 458106 SOL DIV PAYMENT MAY22/00811531 | \$681.50 | \$12,680.93 |
| 24 May 2022 | Transfer From YOUSSEF HADDAD Frick SMSF tax refund | \$545.00 | \$13,225.93 |
| 27 May 2022 | Transfer To Bean Crunchers NetBank ye21 tax audit | -\$2,310.00 | \$10,915.93 |
| 09 Jun 2022 | Transfer To Bean Crunchers NetBank pers ye21 tax | -\$165.00 | \$10,750.93 |
| 24 Jun 2022 | Direct Credit 250556 WBC DIVIDEND 001278020995 | \$1,126.67 | \$11,877.60 |
| 27 Jun 2022 | Transfer from NetBank jrnl re tractor | \$34,100.00 | \$45,977.60 |
| 27 Jun 2022 | Transfer from NetBank jrnl ford wgn | \$28,474.00 | \$74,451.60 |

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service

