

BELL CASH TRUST TRANSACTION STATEMENT

Statement Date:
01 Jan 2019 - 31 Jan 2019

Ricidea Pty Ltd
<HOWARD SUPERFUND A/C>
40 YOUNG ST
KEW VIC 3101

FACILITY SUMMARY

| | |
|-----------------|--------------|
| FACILITY NUMBER | 150468 |
| Opening Balance | \$ 26,422.42 |
| Withdrawals | \$ 26,260.99 |
| Deposits | \$ 12,987.06 |
| Closing Balance | \$ 13,148.49 |



Billers Code: 253104
Ref: 00015046816

Telephone & Internet Banking - BPAY

Call your bank, credit union or building society to make a payment from your cheque or savings account to your Bell Cash Trust account. More info: www.bpay.com.au

Direct BSB:013-986
Credit: Account No:015046816

Quote this BSB and account number if you want to transfer funds (including dividends) electronically into your Bell Cash Trust account.

FACILITY POSITION

| Account Number | Account Type | Activation Date | Interest Rate | Unit Balance | Interest Year to Date |
|----------------|-----------------|-----------------|---------------|--------------|-----------------------|
| 150468/1 | At Call Deposit | 10 Oct 2018 | 0.20% | 13,148.49 | 110.80 |

FACILITY TRANSACTIONS

| Transaction Date | Description | Debit | Credit | Balance |
|------------------|--------------------------------------|-----------|-----------|-----------|
| 01 Jan 2019 | Opening Balance | | | 26,422.42 |
| 07 Jan 2019 | Transfer of funds - Cash to Trust | 26,260.99 | | 161.43 |
| 24 Jan 2019 | Trust to Cash Movement #36632539 | | 12,985.00 | 13,146.43 |
| 31 Jan 2019 | Capitalised Accrued Interest for EOM | | 2.06 | 13,148.49 |
| 31 Jan 2019 | Closing Balance | | | 13,148.49 |

Enquiries: If you require further information regarding your investments with the Bell Cash Trust:

Call: Bell Direct 8am -7pm (AEST) Mon-Fri
1300 786 199 (Within Australia)
+61 3 8663 2700 (International)

Email: Bell Direct at support@belldirect.com.au

Complaints Resolution: The Responsible Entity has established procedures for dealing with complaints. If an investor has a complaint, please contact either the Responsible Entity or the Administrator during business hours.

The Responsible Entity can be contacted at:

Address: The Trust Company (RE Services) Pty Ltd
Level 18
123 Pitt Street
Sydney NSW 2001

Phone: 02 9229 9000

The administrator can be contacted at:

Address: Bell Potter Capital Ltd
GPO Box 4718
Melbourne VIC 3001

Phone: 1800 061 327

If you are not satisfied with the outcome, the complaint can be referred to Australian Financial Complaints Authority (AFCA), which is an external complaints resolution scheme. AFCA can be contacted on 1800 931 678. More information is at www.afca.org.au.

Important Information: Please check this statement carefully and retain it for your records. If you find any discrepancies please report them promptly to Bell Direct on 1300 786 199.

The interest amount shown on this statement is after any broker commission payments that you have directed Bell Potter Capital to pay to your broker.

The Trust Company (RE Services) Ltd (ABN 45 003 278 831), Bell Potter Capital Ltd (ABN 54 085 797 735), Third Party Platform Pty Ltd (ABN 74 121 227 905) and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, The Trust Company (RE Services) Ltd, Bell Potter Capital Ltd and Third Party Platform Pty Ltd disclaim all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.