

Ricidea Pty Ltd <Super Fund A/C> 40 YOUNG STREET KEW VIC 3101

Trading Account Statement

Period: 01/07/2018 - 30/11/2018 Trading Account Number: 3067900

Date	Reference	Description	Debit	Credit	Balance
01/07/2018		Open Balance			0.00
02/10/2018	5954563	WdI ANZCIA 012-012 499030443 TRANSFER TO NOM AC		203,728.35	203,728.35Cr
02/10/2018	4701604	DE: 013-423 351414731	203,728.35		0.00
Total			203,728.350	203,728.350	

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