

Date	Transaction	Debit	Credit	Balance
03 Apr	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	1,123.75		\$111,963.13 CR
01 May	Credit Interest		13.81	\$111,976.94 CR
01 Jun	Credit Interest		14.27	\$111,991.21 CR
04 Jun	Transfer to CBA A/c CommBank app tax SGF 2019	1,750.00		\$110,241.21 CR
12 Jun	Transfer to CBA A/c CommBank app tax SGF 2019	425.00		\$109,816.21 CR
12 Jun	TAX OFFICE PAYMENTS CommBank app BPAY 7 002005014029319021	4,007.09		\$105,809.12 CR ✓
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$1,755.57			
01 Jul	Credit Interest		13.27 ✓	\$105,822.39 CR
06 Jul	2020 CLOSING BALANCE			\$105,822.39 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$166,309.47 CR		\$68,778.77		\$8,291.69		\$105,822.39 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
06 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.15%

Note. Interest rates are effective as at the date shown but are subject to change.



051

THE SECRETARY  
 133 SPINAWAY PDE  
 FALCON WA 6210

Account Number 06 2621 10142229

Statement Period 7 Jan 2020 - 6 Jul 2020

Closing Balance \$105,822.39 CR

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

ENTERED

**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.

Name: RICKTARR PTY LTD AS TRUSTEES FOR SG & F  
 SUPER 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.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
07 Jan	2020 OPENING BALANCE			\$166,309.47 CR
23 Jan	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,081.13	\$170,390.60 CR
24 Jan	Direct Credit 011802 ABN98002348352 ET200124CTR06534FE		2,119.95	\$172,510.55 CR
01 Feb	Credit Interest		92.77	\$172,603.32 CR
11 Feb	Direct Credit 011802 ABN98002348352 ET200211CTR0658512		1,803.70	\$174,407.02 CR
01 Mar	Credit Interest		89.75	\$174,496.77 CR
04 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	435.73		\$174,061.04 CR
05 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	6,019.95		\$168,041.09 CR
23 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	24,529.95		\$143,511.14 CR
25 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	2,956.10		\$140,555.04 CR
26 Mar	Direct Debit 062934 COMMONWEALTH SEC COMMSEC	27,531.20		\$113,023.84 CR
01 Apr	Credit Interest		63.04	\$113,086.88 CR



\*# 12726.37598.1.2.ZZ258R3.0303.SL.R3.S911.D188.OV06.00.30





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THE SECRETARY  
 133 SPINAWAY PDE  
 FALCON WA 6210

Account Number 06 2621 10142229

Statement Period 7 Jul 2020 - 6 Jan 2021

Closing Balance \$247,591.64 CR

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

## Direct Investment Account

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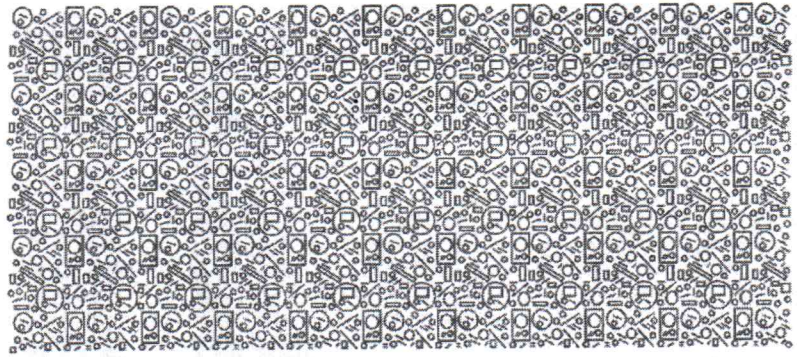
Name: RICKTARR PTY LTD AS TRUSTEES FOR SG & F  
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Date	Transaction	Debit	Credit	Balance
07 Jul	2020 OPENING BALANCE			\$105,822.39 CR
10 Jul	Transfer to xx8655 CommBank app Covid 2020	10,000.00	<del>X</del>	\$95,822.39 CR
10 Jul	Transfer to xx8655 CommBank app Covid 2021	10,000.00	<del>X</del>	\$85,822.39 CR
14 Jul	Direct Credit 012721 ATO ATO002000012742340		3,188.73 <del>X</del>	\$89,011.12 CR
23 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		4,030.94 ✓	\$93,042.06 CR
24 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		949.11 ✓	\$93,991.17 CR
27 Jul	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		13,357.25 ✓	\$107,348.42 CR ✓
01 Aug	Credit Interest		12.36 ✓	\$107,360.78 CR
05 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		48,175.55 ✓	\$155,536.33 CR
06 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		61,653.95 ✓	\$217,190.28 CR
11 Aug	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		130,129.68 ✓	\$347,319.96 CR ✓

\*# 3805.12423.1.2.ZZ258R3.0303.SL.R3.S911.D006.O.V06.00.31



Date	Transaction	Debit	Credit	Balance
01 Sep	Credit Interest		36.84	\$347,356.80 CR
24 Sep	TAX OFFICE PAYMENTS CommBank app BPAY 7 4253350817369660 supertaxbill28oct	872.00		\$346,484.80 CR
01 Oct	Credit Interest		42.80	\$346,527.60 CR
06 Oct	Direct Credit 481471 SuperChoice P/L PC300920-110419200		1,114.35	\$347,641.95 CR
09 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	42,551.00		\$305,090.95 CR
13 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	52,062.35		\$253,028.60 CR
15 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	58,069.60		\$194,959.00 CR
19 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	35,042.00		\$159,917.00 CR
30 Oct	Direct Debit 062934 COMMSEC SECURITI COMMSEC	22,529.95		\$137,387.05 CR
01 Nov	Credit Interest		30.06	\$137,417.11 CR
02 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR2812380201		1,590.56	\$139,007.67 CR
02 Nov	Direct Debit 062934 COMMSEC SECURITI COMMSEC	22,029.95		\$116,977.72 CR
09 Nov	Direct Credit 481471 SuperChoice P/L PC031120-154457672		96.90	\$117,074.62 CR
01 Dec	Credit Interest		8.74	\$117,083.36 CR
01 Dec	Direct Credit 361578 QUICKSUPER QUICKSPR2835013842		1,590.56	\$118,673.92 CR
10 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		219,583.85	\$338,257.77 CR
11 Dec	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		186,304.17	\$524,561.94 CR
18 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	49,065.95		\$475,495.99 CR
21 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	225,270.00		\$250,225.99 CR
24 Dec	Transfer To Peel Taxation and Accounting CommBank App 2020 financials	1,775.00		\$248,450.99 CR
24 Dec	TAX OFFICE PAYMENTS CommBank app BPAY 7 4253350817369660 SGF tax bill	872.00		\$247,578.99 CR



Account Number

06 2621 10142229

Date	Transaction	Debit	Credit	Balance			
01 Jan	Credit Interest		12.65 ✓	\$247,591.64 CR			
06 Jan 2021	CLOSING BALANCE			\$247,591.64 CR			
<b>Opening balance</b>		<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$105,822.39 CR		\$530,139.80		\$671,909.05		\$247,591.64 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
06 Jan	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.05%

Note. Interest rates are effective as at the date shown but are subject to change.



Account Number 06 2621 10142229

Statement Period 7 Jan 2021 - 6 Jul 2021

Closing Balance \$11,498.48 CR

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



051

THE SECRETARY  
 133 SPINAWAY PDE  
 FALCON WA 6210

## Direct Investment Account

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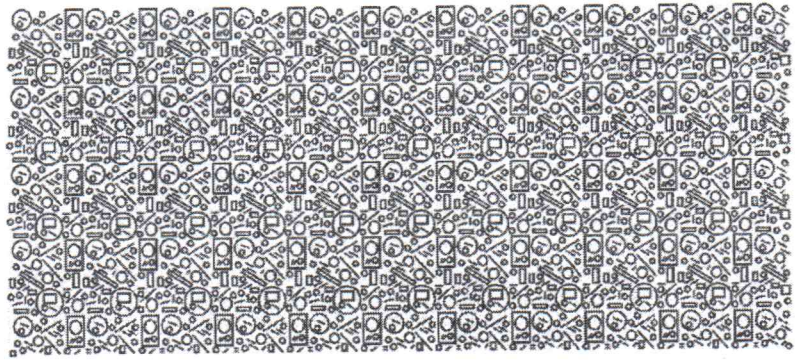
Name: RICKTARR PTY LTD AS TRUSTEES FOR SG & F  
 SUPER FUND

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Date	Transaction	Debit	Credit	Balance
07 Jan 2021	OPENING BALANCE			\$247,591.64 CR
08 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	54,064.80		\$193,526.84 CR
14 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR2866286416		1,590.56 ✓	\$195,117.40 CR
14 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	13,029.95		\$182,087.45 CR
15 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	7,019.95		\$175,067.50 CR
18 Jan	Transfer To Peel Taxation and Accounting CommBank App Tarr SUP FUND	375.00 ✓		\$174,692.50 CR
22 Jan	Direct Debit 062934 COMMSEC SECURITI COMMSEC	32,038.40		\$142,654.10 CR
01 Feb	Credit Interest		7.85 ✓	\$142,661.95 CR
01 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR2879241320		1,590.56 ✓	\$144,252.51 CR
04 Feb	ASIC CommBank app BPAY 1 2296241128943 ASIC	55.00 ✓		\$144,197.51 CR
04 Feb	TAX OFFICE PAYMENTS CommBank app BPAY 7 002005014029319021 SGF tax ATO	2,420.29 ✓		\$141,777.22 CR





Date	Transaction	Debit	Credit	Balance
05 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	52,949.45 ✓		\$88,827.77 CR
18 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	34,178.74 ✓		\$54,649.03 CR
01 Mar	Credit Interest		3.19 ✓	\$54,652.22 CR
02 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR2902999484		1,735.16 ✓	\$56,387.38 CR
03 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		55,702.51 ✓	\$112,089.89 CR
05 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	51,311.50 ✓		\$60,778.39 CR
10 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	19,581.07 ✓		\$41,197.32 CR
15 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,265.00 ✓	\$49,462.32 CR
01 Apr	Credit Interest		2.31 ✓	\$49,464.63 CR
01 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR2927318275		1,735.16 ✓	\$51,199.79 CR
21 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	20,029.95 ✓		\$31,169.84 CR
01 May	Credit Interest		1.83 ✓	\$31,171.67 CR
03 May	Direct Credit 361578 QUICKSUPER QUICKSPR2952167848		1,735.16 ✓	\$32,906.83 CR
05 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		169.49 ✓	\$33,076.32 CR
26 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	22,029.95 ✓		\$11,046.37 CR
01 Jun	Credit Interest		1.22 ✓	\$11,047.59 CR
01 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2975256840		1,735.16 ✓	\$12,782.75 CR
30 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2995618025		1,735.16 ✓	\$14,517.91 CR
30 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,019.95 ✓		\$11,497.96 CR ✓
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$173.12			
01 Jul	Credit Interest		0.52	\$11,498.48 CR
06 Jul 2021	CLOSING BALANCE			\$11,498.48 CR

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<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$247,591.64 CR		\$312,104.00		\$76,010.84		\$11,498.48 CR