



## Your Statement

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Account Number 06 7167 18602485

Statement Period 7 Nov 2020 - 6 May 2021

Closing Balance \$15,825.33 CR

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

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MR RICHARD RICCIO  
PO BOX 183  
CARLTON NORTH VIC 3054

## 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: RIC SUPER PTY LTD ITF RIC FUN SUPER

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 Nov	2020 OPENING BALANCE			\$409,766.01 CR
23 Nov	LA TROBE FUND 48HR NetBank BPAY 727339 2404853 Latrobe Investment	200,000.00		\$209,766.01 CR
23 Nov	Direct Debit 404708 LaTrobe Fund CMO Investment 240485	200,000.00		\$9,766.01 CR
01 Dec	Credit Interest		25.82	\$9,791.83 CR
02 Dec	Direct Credit 301500 LaTrobe Fund CLA Interest NOV 1.05		177.87	\$9,969.70 CR
05 Jan	Direct Credit 301500 LaTrobe Fund CMO Redemption 240485		200,000.00	\$209,969.70 CR
06 Jan	Direct Credit 301500 LaTrobe Fund CLA Interest DEC 0.85		359.97	\$210,329.67 CR
10 Jan	Transfer to other Bank NetBank CashToTrading	100,000.00		\$110,329.67 CR
14 Jan	Transfer to other Bank CommBank app CashToTrading	100,000.00		\$10,329.67 CR
01 Feb	Credit Interest		2.30	\$10,331.97 CR
03 Feb	Direct Credit 301500 LaTrobe Fund CLA Interest JAN 0.85		235.21	\$10,567.18 CR
01 Mar	Credit Interest		0.40	\$10,567.58 CR





Date	Transaction	Debit	Credit	Balance			
02 Mar	Transfer to other Bank NetBank ShareSightTracking	275.00		\$10,292.58 CR			
03 Mar	Direct Credit 301500 LaTrobe Fund CLA Interest FEB 0.85		195.62	\$10,488.20 CR			
23 Mar	Direct Credit 421520 MCQUEEN ACCT 2020 TAX REFUND		2,113.04	\$12,601.24 CR			
26 Mar	Direct Credit 088147 TLS ITM DIV 001257659829		400.00	\$13,001.24 CR			
31 Mar	Direct Credit 362548 WESFARMERS LTD INT21/01132277		964.48	\$13,965.72 CR			
01 Apr	Direct Credit 007184 CSL LTD DIVIDEND 21AUD/01042803		80.94	\$14,046.66 CR			
01 Apr	Direct Credit 007184 CSL LTD DIVIDEND 21AUD/01095250		226.64	\$14,273.30 CR			
01 Apr	Credit Interest		0.48	\$14,273.78 CR			
06 Apr	Direct Credit 301500 LaTrobe Fund CLA Interest MAR 0.85		216.58	\$14,490.36 CR			
13 Apr	Chq Dep Branch BRUNSWICK		218.50	\$14,708.86 CR			
15 Apr	Chq Dep Branch BRUNSWICK		410.00	\$15,118.86 CR			
15 Apr	Chq Dep Branch BRUNSWICK		68.80	\$15,187.66 CR			
23 Apr	Direct Credit 458106 ARB CORP LTD APR21/00805555		126.15	\$15,313.81 CR			
23 Apr	Direct Credit 255730 Centuria Capital S00115696181		301.32	\$15,615.13 CR			
01 May	Credit Interest		0.61	\$15,615.74 CR			
04 May	Direct Credit 301500 LaTrobe Fund CLA Interest APR 0.85		209.59	\$15,825.33 CR			
06 May	2021 CLOSING BALANCE			\$15,825.33 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$409,766.01 CR		\$600,275.00		\$206,334.32		\$15,825.33 CR

### Your Credit Interest Rate Summary

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