

Term Deposit Statement

The Trustees N M RICHARDS PTY LTD ITF NERIDA RICHARDS SUPERANNUATION FUND Po Box 429 WAHROONGA NSW 2076

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Statement Period

01-04-2023 to 30-06-2023

Account Type Account Number Term Deposit AA231588X4N4

Statement Date

05-07-2023

Account Name

Nerida Richards Superannuation Fund

Date	Transaction Details	Debit	Credit	Balance
07-06-2023	New Term Deposit AA231588X4N4 @ 4.6% maturing on 07-12-2023		50,000.00	50,000.00
30-06-2023	Closing balance			50,000.00