

N M RICHARDS PTY LTD ITF NERIDA
RICHARDSSUPERANNUATION FUND
23 ILLOURA LANE
WAHROONGA NSW Australia 2076

25 August 2023

Dear N M RICHARDS PTY LTD ITF NERIDA RICHARDSSUPERANNUATION FUND,
Here's your account information and a list of transactions from 01/07/22-30/06/23.

Account name N M RICHARDS PTY LTD ITF NERIDA RICHARDSSUPERANNUATION FUND
BSB 062264
Account number 10179842
Account type Bus Online Saver
Date opened 06/10/2006

| Date | Transaction details | Amount | Balance |
|-------------|---------------------------------------|-------------|-------------|
| 01 Jul 2022 | Credit Interest | \$8.01 | \$68,165.34 |
| 01 Aug 2022 | Credit Interest | \$16.06 | \$68,181.40 |
| 31 Aug 2022 | Credit Interest Adjusted | \$0.01 | \$68,181.41 |
| 01 Sep 2022 | Credit Interest | \$27.83 | \$68,209.24 |
| 01 Sep 2022 | Credit Interest Adjusted | \$0.74 | \$68,209.98 |
| 01 Oct 2022 | Credit Interest | \$33.64 | \$68,243.62 |
| 21 Oct 2022 | Transfer to CBA A/c CommBank app Tsfr | -\$8,000.00 | \$60,243.62 |
| 01 Nov 2022 | Credit Interest | \$41.14 | \$60,284.76 |
| 01 Dec 2022 | Credit Interest | \$45.42 | \$60,330.18 |
| 01 Jan 2023 | Credit Interest | \$51.32 | \$60,381.50 |
| 01 Feb 2023 | Credit Interest | \$53.85 | \$60,435.35 |
| 01 Mar 2023 | Credit Interest | \$51.83 | \$60,487.18 |
| 01 Apr 2023 | Credit Interest | \$62.72 | \$60,549.90 |
| 01 May 2023 | Credit Interest | \$62.21 | \$60,612.11 |
| 01 Jun 2023 | Credit Interest | \$68.00 | \$60,680.11 |

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Yours sincerely,



Brian Moseley
General Manager, Retail Customer Service