

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 29/05/23-30/06/23.

**Account name** N M RICHARDS PTY LTD ITF NERIDA RICHARDSSUPERANNUATION FUND  
**BSB** 062264  
**Account number** 10179834  
**Account type** Business Trans Acct  
**Date opened** 06/10/2006

Date	Transaction details	Amount	Balance
09 Jun 2023	Direct Credit 606880 FIIG SECURITIES AVANTI-BBS 0098968	\$1,056.51	\$86,278.45
09 Jun 2023	Direct Credit 606880 FIIG SECURITIES RESLIFE-BB 0098968	\$349.66	\$86,628.11
09 Jun 2023	Direct Credit 606880 FIIG SECURITIES AMPOL-BBSW 0098968	\$364.78	\$86,992.89
15 Jun 2023	Direct Credit 606880 FIIG SECURITIES LIBERTY 20 0098968	\$341.40	\$87,334.29
15 Jun 2023	Direct Credit 606880 FIIG SECURITIES Avanti-5.5 0098968	\$275.00	\$87,609.29
16 Jun 2023	Direct Credit 606880 FIIG SECURITIES CONQUEST 2 0098968	\$541.60	\$88,150.89
16 Jun 2023	Direct Credit 606880 FIIG SECURITIES AFG 2019-1 0098968	\$239.93	\$88,390.82
19 Jun 2023	Direct Credit 606880 FIIG SECURITIES NBN-2.20%- 0098968	\$550.00	\$88,940.82
22 Jun 2023	Direct Debit 387755 FIIG SECURITIES FEES - C2000098968	-\$125.08	\$88,815.74
30 Jun 2023	Direct Credit 606880 FIIG SECURITIES PEET-BBSW+ 0098968	\$427.08	\$89,242.82

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](https://commbank.com.au/support).

Yours sincerely,



Brian Moseley  
General Manager, Retail Customer Service