

N M RICHARDS PTY LTD ITFNERIDA RICHARDS
 SUPERANNUATION FUND
 23 ILLOURA LANE
 WAHROONGA NSW Australia 2076

25 August 2023

Dear N M RICHARDS PTY LTD ITFNERIDA RICHARDS SUPERANNUATION 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 ITFNERIDA RICHARDS SUPERANNUATION FUND
BSB 062000
Account number 12035311
Account type CDIA
Date opened 27/10/2006

Date	Transaction details	Amount	Balance
01 Jul 2022	Direct Credit 397204 ANZ DIVIDEND A073/00560810	\$1,608.48	\$17,923.96
18 Jul 2022	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$10,027.02	\$7,896.94
20 Jul 2022	Direct Credit 358020 VEU DIVIDEND VEU50/00802020	\$144.89	\$8,041.83
22 Jul 2022	Direct Credit 358020 VTS DIVIDEND VTS50/00803012	\$107.36	\$8,149.19
08 Aug 2022	2022 ANZ PAITREO NetBank BPAY 381160 161919900040191128 anz rts 149 shs	-\$2,816.10	\$5,333.09
13 Sep 2022	Direct Credit 087438 GUD HOLDINGS LTD SEP22/00805328	\$268.84	\$5,601.93
14 Sep 2022	Direct Credit 092605 Objective Corp S00029551651	\$30.55	\$5,632.48
19 Sep 2022	Direct Credit 092605 Objective Corp S00029551651	\$36.66	\$5,669.14
21 Sep 2022	Direct Credit 509379 IFM FNL DIV 001283783130	\$150.00	\$5,819.14
21 Sep 2022	Direct Credit 629786 TLS FNL DIV 001282070379	\$517.22	\$6,336.36
21 Sep 2022	Direct Credit 526328 HSN FNL DIV 001284736490	\$150.00	\$6,486.36
23 Sep 2022	Direct Credit 481028 SIQ ITM DIV 001284403075	\$232.39	\$6,718.75
27 Sep 2022	Direct Credit 326860 ALTIUM LIMITED SEP22/00804481	\$130.00	\$6,848.75

Date	Transaction details	Amount	Balance
28 Sep 2022	Direct Credit 181239 ASX FNL DIV 001284440046	\$465.60	\$7,314.35
29 Sep 2022	Direct Credit 423240 RHC Dividend S00029551651	\$160.05	\$7,474.40
30 Sep 2022	Direct Credit 251354 PME FNL DIV 001284385941	\$35.40	\$7,509.80
30 Sep 2022	Direct Credit 358020 IGO PAYMENT SEP22/00805214	\$55.55	\$7,565.35
01 Oct 2022	Credit Interest	\$2.37	\$7,567.72
03 Oct 2022	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$6,979.09	\$14,546.81
05 Oct 2022	Direct Credit 458106 CSL LTD DIVIDEND AUF22/00957782	\$2,356.13	\$16,902.94
06 Oct 2022	Direct Credit 458106 WOODSIDE INT22/00754168	\$615.82	\$17,518.76
17 Oct 2022	Direct Credit 396297 COCHLEAR PAY OCT22/00814073	\$358.15	\$17,876.91
18 Oct 2022	Direct Credit 358020 VEU DIVIDEND VEU51/00801997	\$70.51	\$17,947.42
24 Oct 2022	Direct Credit 358020 VTS DIVIDEND VTS51/00803002	\$122.96	\$18,070.38
10 Nov 2022	Direct Credit 270211 MMS PAYMENT NOV22/00801444	\$357.42	\$18,427.80
14 Dec 2022	Direct Credit 531543 NAB FINAL DIV DV232/00482825	\$298.74	\$18,726.54
15 Dec 2022	Direct Credit 397204 ANZ DIVIDEND A074/00560347	\$1,763.42	\$20,489.96
20 Dec 2022	Direct Credit 250556 WBC DIVIDEND 001286368708	\$560.00	\$21,049.96
01 Jan 2023	Credit Interest	\$15.21	\$21,065.17
11 Jan 2023	Direct Debit 062934 COMMSEC SECURITI COMMSEC	-\$10,016.25	\$11,048.92
17 Jan 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$911.60	\$11,960.52
18 Jan 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$5,068.44	\$17,028.96
20 Jan 2023	Direct Credit 358020 VEU DIVIDEND VEU52/00801981	\$150.06	\$17,179.02
25 Jan 2023	Direct Credit 358020 VTS DIVIDEND VTS52/00802974	\$130.50	\$17,309.52
10 Mar 2023	Direct Credit 087438 GUD HOLDINGS LTD MAR23/00805254	\$207.74	\$17,517.26
21 Mar 2023	Direct Credit 326860 ALTIUM LIMITED MAR23/00804285	\$125.00	\$17,642.26

Date	Transaction details	Amount	Balance
21 Mar 2023	Direct Credit 526328 HSN ITM DIV 001293344196	\$150.00	\$17,792.26
24 Mar 2023	Direct Credit 270211 MMS PAYMENT MAR23/00801519	\$280.14	\$18,072.40
24 Mar 2023	Direct Credit 251354 PME DIV 001293447816	\$38.35	\$18,110.75
29 Mar 2023	Direct Credit 181239 ASX ITM DIV 001294700622	\$450.86	\$18,561.61
30 Mar 2023	Direct Credit 423240 RHC Dividend S00029551651	\$165.00	\$18,726.61
31 Mar 2023	Direct Credit 629786 TLS ITM DIV 001293041073	\$517.22	\$19,243.83
31 Mar 2023	Direct Credit 358020 IGO PAYMENT MAR23/00805624	\$155.54	\$19,399.37
01 Apr 2023	Credit Interest	\$15.00	\$19,414.37
03 Apr 2023	Direct Credit 326860 NHF DIVIDEND APR23/00901626	\$169.65	\$19,584.02
05 Apr 2023	Direct Credit 458106 WOODSIDE FIN22/00766857	\$829.44	\$20,413.46
05 Apr 2023	Direct Credit 458106 CSL LTD DIVIDEND 23AUD/00856293	\$2,172.75	\$22,586.21
14 Apr 2023	Direct Credit 396297 COCHLEAR PAY APR23/00813659	\$382.85	\$22,969.06
20 Apr 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$10,782.20	\$33,751.26
20 Apr 2023	Direct Credit 358020 VEU DIVIDEND VEU53/00801965	\$28.70	\$33,779.96
26 Apr 2023	Direct Credit 358020 VTS DIVIDEND VTS53/00802943	\$113.68	\$33,893.64
03 May 2023	Direct Credit 062895 COMMONWEALTH SEC COMMSEC	\$4,931.78	\$38,825.42
27 Jun 2023	Direct Credit 250556 WBC DIVIDEND 001296270693	\$612.50	\$39,437.92

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