

Date	Transaction	Debit	Credit	Balance
06 May	Direct Credit 361578 QUICKSUPER QUICKSPR3200776119		119.39 ✓	\$18,797.39 CR
17 May	Direct Credit 012721 ATO ATO007000015969626		299.08 ✓	\$19,096.47 CR
27 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		7,480.05 ✓	\$26,576.52 CR
27 May	TAX OFFICE PAYMENTS CommBank app BPAY 7 002005014029319021 tax super 2021 22	26,376.40 ✓		\$200.12 CR
01 Jun	Credit Interest		1.04 ✓	\$201.16 CR
13 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR3227511181		980.00 ✓	\$1,181.16 CR
22 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR3234423382		240.00 ✓	\$1,421.16 CR
24 Jun	Direct Credit 481471 SuperChoice P/L PC170622-109640981		3,672.00 ✓	\$5,093.16 CR
29 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	1,059.90 ✓		\$4,033.26 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$7.49			
06 Jul	2022 CLOSING BALANCE			\$4,033.26 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$10,195.72 CR		\$28,572.30		\$22,409.84		\$4,033.26 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
06 Jul	Less than \$10,000.00	0.00%
	\$10,000.00 and over	0.30%

ENTERED

Note. Interest rates are effective as at the date shown but are subject to change.

6012.17403.1.3.ZZ255R3.0303.SL.R3.S911.D187.OV06.00.35



Account Number 06 2621 10142229

Statement Period 7 Jan 2022 - 6 Jul 2022

Closing Balance \$4,033.26 CR

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



051

THE SECRETARY
 133 SPINAWAY PDE
 FALCON WA 6210

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.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: RICKTARR PTY LTD AS TRUSTEES FOR SG & F
 SUPER FUND

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).

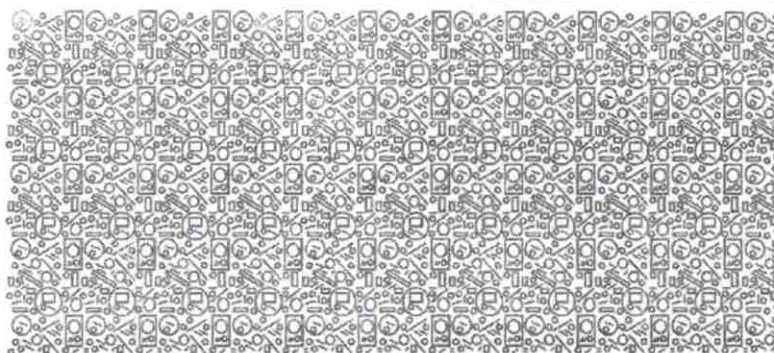
Date	Transaction	Debit	Credit	Balance
07 Jan	2022 OPENING BALANCE			\$10,195.72 CR
11 Jan	TAX OFFICE PAYMENTS CommBank app BPAY 7 004253350817369660 Oct to Dec 2021	540.00 ✓		\$9,655.72 CR
13 Jan	Direct Credit 481471 SuperChoice P/L PC060122-156175535		4,482.00 ✓	\$14,137.72 CR
21 Jan	Direct Credit 361578 QUICKSUPER QUICKSPR3128744233		1,270.38 ✓	\$15,408.10 CR
01 Feb	Credit Interest		0.53 ✓	\$15,408.63 CR
01 Feb	ASIC CommBank app BPAY 1 2296241128943 ASIC annual review	56.00 ✓		\$15,352.63 CR
10 Feb	Direct Credit 361578 QUICKSUPER QUICKSPR3141727175		288.80 ✓	\$15,641.43 CR
01 Mar	Credit Interest		0.60 ✓	\$15,642.03 CR
31 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR3176268947		1,090.60 ✓	\$16,732.63 CR
01 Apr	Credit Interest		0.67 ✓	\$16,733.30 CR
08 Apr	TAX OFFICE PAYMENTS CommBank app BPAY 7 004253350817369660 Jan to March 2022	540.00 ✓		\$16,193.30 CR
21 Apr	Direct Credit 481471 SuperChoice P/L PC130422-182483295		2,484.00 ✓	\$18,677.30 CR
01 May	Credit Interest		0.70 ✓	\$18,678.00 CR



6012.17403.1.3 ZZ258R3 0303SL.R3.S911.D187.O.V06.00.35

Account Number

06 2621 10142229



Date	Transaction	Debit	Credit	Balance
01 Jan	Credit Interest		0.50 ✓	\$10,195.72 CR
06 Jan	2022 CLOSING BALANCE			\$10,195.72 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$11,498.48 CR		\$5,475.95		\$4,173.19		\$10,195.72 CR

Your Credit Interest Rate Summary

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

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST



051

THE SECRETARY
 133 SPINAWAY PDE
 FALCON WA 6210

Account Number 06 2621 10142229

Statement Period 7 Jul 2021 - 6 Jan 2022

Closing Balance \$10,195.72 CR

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

Direct Investment Account

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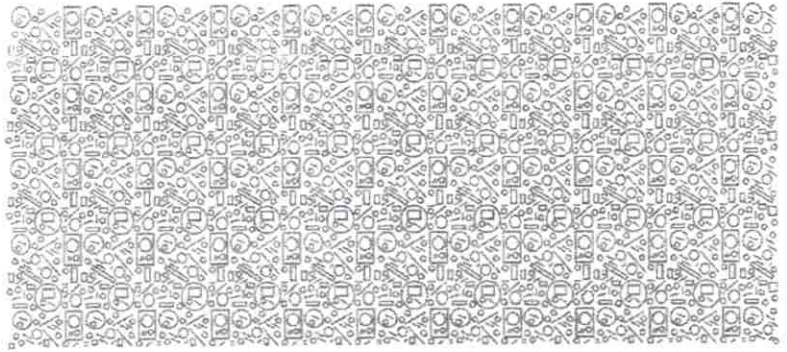
Name: RICKTARR PTY LTD AS TRUSTEES FOR SG & F
 SUPER FUND

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Date	Transaction	Debit	Credit	Balance
07 Jul	2021 OPENING BALANCE			\$11,498.48 CR
01 Aug	Credit Interest		0.49 ✓	\$11,498.97 CR
02 Aug	Direct Credit 361578 QUICKSUPER QUICKSPR3017020894		1,826.48 ✓	\$13,325.45 CR
01 Sep	Credit Interest		0.56 ✓	\$13,326.01 CR
01 Sep	Direct Credit 361578 QUICKSUPER QUICKSPR3036836969		1,826.48 ✓	\$15,152.49 CR
01 Oct	Credit Interest		0.62 ✓	\$15,153.11 CR
01 Nov	Credit Interest		0.64 ✓	\$15,153.75 CR
17 Nov	TAX OFFICE PAYMENTS CommBank app BPAY 7 4253350817369660 ato quarterly tax	540.00 ✓		\$14,613.75 CR
26 Nov	Direct Credit 361578 QUICKSUPER QUICKSPR3093200241		516.80 ✓	\$15,130.55 CR
01 Dec	Credit Interest		0.62 ✓	\$15,131.17 CR
10 Dec	Direct Debit 062934 COMMSEC SECURITI COMMSEC	4,519.95 ✓		\$10,611.22 CR
17 Dec	TAX OFFICE PAYMENTS CommBank app BPAY 7 004253350817369660 ATO Overdue	416.00 ✓		\$10,195.22 CR

*# 5655.16354.1.1 ZZ258R3 0303.SL.R3.S911.D006.O.V06.00.35



Date	Transaction	Debit	Credit	Balance
05 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	52,949.45 ✓		\$88,827.77 CR
18 Feb	Direct Debit 062934 COMMSEC SECURITI COMMSEC	34,178.74 ✓		\$54,649.03 CR
01 Mar	Credit Interest		3.19 ✓	\$54,652.22 CR
02 Mar	Direct Credit 361578 QUICKSUPER QUICKSPR2902999484		1,735.16 ✓	\$56,387.38 CR
03 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		55,702.51 ✓	\$112,089.89 CR
05 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	51,311.50 ✓		\$60,778.39 CR
10 Mar	Direct Debit 062934 COMMSEC SECURITI COMMSEC	19,581.07 ✓		\$41,197.32 CR
15 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		8,265.00 ✓	\$49,462.32 CR
01 Apr	Credit Interest		2.31 ✓	\$49,464.63 CR
01 Apr	Direct Credit 361578 QUICKSUPER QUICKSPR2927318275		1,735.16 ✓	\$51,199.79 CR
21 Apr	Direct Debit 062934 COMMSEC SECURITI COMMSEC	20,029.95 ✓		\$31,169.84 CR
01 May	Credit Interest		1.83 ✓	\$31,171.67 CR
03 May	Direct Credit 361578 QUICKSUPER QUICKSPR2952167848		1,735.16 ✓	\$32,906.83 CR
05 May	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		169.49 ✓	\$33,076.32 CR
26 May	Direct Debit 062934 COMMSEC SECURITI COMMSEC	22,029.95 ✓		\$11,046.37 CR
01 Jun	Credit Interest		1.22 ✓	\$11,047.59 CR
01 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2975256840		1,735.16 ✓	\$12,782.75 CR
30 Jun	Direct Credit 361578 QUICKSUPER QUICKSPR2995618025		1,735.16 ✓	\$14,517.91 CR
30 Jun	Direct Debit 062934 COMMSEC SECURITI COMMSEC	3,019.95 ✓		\$11,497.96 CR ✓
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$173.12			
01 Jul	Credit Interest		0.52 ✓	\$11,498.48 CR
06 Jul 2021	CLOSING BALANCE			\$11,498.48 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$247,591.64 CR		\$312,104.00		\$76,010.84		\$11,498.48 CR

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