



Your Statement

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Account Number 06 4110 10246369

Statement Period 9 Jun 2021 - 8 Sep 2021

Closing Balance \$43,339.94 CR

Enquiries 13 2221



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RICHBON RETIREMENT FUND
PO BOX 377
CALOUNDRA QLD 4551

Cash Investment Account

Cash Investment Account can grow your savings while you plan your next investment. You can enjoy instant access to your money through ATMs, Netbank, EFTPOS, telephone banking and bank branches.

Name: RICHARD STEPHEN GREEN AND
BONITA I GREEN IN TRUST FOR
RICHBON RETIREMENT 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
09 Jun	2021 OPENING BALANCE			\$13,083.50 CR
17 Jun	Direct Credit 421520 RICHBON RETIREME RICHBON RETIREMENT		1,451.87	\$14,535.37 CR
18 Jun	Direct Credit 531923 WBCPI DST 001261436605		164.50	\$14,699.87 CR
22 Jun	Direct Credit 615772 WBCPJ DST JUN 001261476213		605.30	\$15,305.17 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2021 is \$1.64			
01 Jul	Credit Interest		0.12	\$15,305.29 CR
01 Jul	Account Fee	5.00		\$15,300.29 CR
01 Jul	Transfer To HFB Super Pty Ltd NetBank 1489 - 9GREB	1,188.00		\$14,112.29 CR
01 Jul	Direct Credit 397204 ANZ DIVIDEND A071/00503402		438.90	\$14,551.19 CR
08 Jul	Direct Credit 397204 ANZ CAP NOTES 1 C1J21/00401617		214.33	\$14,765.52 CR
19 Jul	Direct Credit 421520 RICHBON RETIREME RICHBON RETIREMENT		1,451.87	\$16,217.39 CR
01 Aug	Credit Interest		0.13	\$16,217.52 CR
01 Aug	Account Fee	5.00		\$16,212.52 CR
18 Aug	Direct Credit 421520 RICHBON RETIREME RICHBON RETIREMENT		1,451.87	\$17,664.39 CR



Date	Transaction	Debit	Credit	Balance
30 Aug	Direct Credit 209294 DXS DST 001262692171		589.03	\$18,253.42 CR
01 Sep	Credit Interest		0.14	\$18,253.56 CR
01 Sep	Account Fee	5.00		\$18,248.56 CR
01 Sep	Direct Credit 397204 ANZ CAP NOTES 1 C1S21/00400891		91.38	\$18,339.94 CR
01 Sep	Direct Credit 397204 ANZ CN1 CAP C1R21/00800891		25,000.00	\$43,339.94 CR
08 Sep	2021 CLOSING BALANCE			\$43,339.94 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$13,083.50 CR		\$1,203.00		\$31,459.44		\$43,339.94 CR

Your Credit Interest Rate Summary		
Date	Balance	Standard Interest Rate (p.a.)
09 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.01%
	\$20,000.00 - \$49,999.99	0.01%
	\$50,000.00 - \$99,999.99	0.01%
	\$100,000.00 - \$249,999.99	0.01%
	\$250,000.00 - \$499,999.99	0.01%
	\$500,000.00 and over	0.01%

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