



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.