

STATEMENT NUMBER 97
30 JUNE 2021 TO 30 JULY 2021

053/2703



THE DIRECTORS RIDIKA PTY LTD PO BOX 55 BEVERLEY WA 6304

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

RIDIKA PTY LTD ATF RD & DJ SMITH EMPLOYEES SUPER FUND

Branch Number (BSB)

016-540

Account Number

2070-32405

Opening Balance:

\$9,262.26

Total Deposits:

\$0.54

Total Withdrawals:

\$0.00

Closing Balance:

\$9,262.80

NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com

OR



207032405_02231 E-2703 S-5833 I-11666

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2070-32405

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 30 JUN	OPENING BALANCE			9,262.26
14 JUL	ANZ REFUND ANZ REFUND RID2033		0.16	9,262.42
30 JUL	CREDIT INTEREST PAID		0.38	9,262.80
	TOTALS AT END OF PAGE	\$0.00	\$0.54	
-	TOTALS AT END OF PERIOD	\$0.00	\$0.54	\$9,262.80

This Statement Includes

	40.0
Interest earned on deposits	\$0.3
interest carried on deposits	

No transaction fees* for ANZ cardholders across the new atmx by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atmx by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.





STATEMENT NUMBER 98
30 JULY 2021 TO 31 AUGUST 2021

053/1772



THE DIRECTORS
RIDIKA PTY LTD
PO BOX 55
BEVERLEY WA 6304

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

RIDIKA PTY LTD ATF RD & DJ SMITH EMPLOYEES SUPER FUND

Branch Number (BSB)

016-540

Account Number

2070-32405

Opening Balance:

9,262.80

Total Deposits:

\$0.41

Total Withdrawals:

\$0.00

Closing Balance:

§9,263.21

NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com





Account Number 2070-32405

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 30 JUL	OPENING BALANCE			9,262.80
31 AUG	CREDIT INTEREST PAID		0.41	9,263.21
	TOTALS AT END OF PAGE	\$0.00	\$0.41	
-	TOTALS AT END OF PERIOD	\$0.00	\$0.41	\$9,263.21

This Statement Includes

Interest earned on deposits	\$0.41

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IMPORTANT INFORMATION

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STATEMENT NUMBER 99
31 AUGUST 2021 TO 30 SEPTEMBER 2021

053/1235



THE DIRECTORS
RIDIKA PTY LTD
PO BOX 55
BEVERLEY WA 6304

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

RIDIKA PTY LTD ATF RD & DJ SMITH EMPLOYEES SUPER FUND

Branch Number (BSB)

016-540

Account Number

2070-32405

Opening Balance:

9,263.21

Total Deposits:

\$5,057.19

Total Withdrawals:

\$0.00

Closing Balance:

\$14,320.40

NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com





207032405 07043 E-1235 S-2501 I-50

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2070-32405

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 31 AUG	OPENING BALANCE			9,263.21
07 SEP	PAYMENT FROM OAKDALE UNIT TRU OAKDALE UNIT TRUST LOAN REPAYMENT		5,056.65	14,319.86
30 SEP	CREDIT INTEREST PAID		0.54	14,320.40
	TOTALS AT END OF PAGE	\$0.00	\$5,057.19	
	TOTALS AT END OF PERIOD	\$0.00	\$5,057.19	\$14,320.40

This Statement Includes

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Interest earned on deposits	\$0.54

Fee Summary

Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Addition	nal Transaction	Charge
		(\$)	(\$)
Transaction Fees			
INTERNET/ONLINE WDL	1.00 1.00	0.60	0.00
Total Transaction Fees Charged			\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account

Amount (\$)

Your	Rela	tion	ship	Benefit
i oui	IICIG	CIOII	311112	Delicit

0.60

This is made up of:

Value of Free Transactions

0.60

No transaction fees* for ANZ cardholders across the new atmx by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atmx by Armaguard ATM.

*Terms and conditions apply.

 $\label{thm:com.au/ways-to-bank/atms} \ for further \ detail \ and \ terms \ and \ conditions.$



STATEMENT NUMBER 100
30 SEPTEMBER 2021 TO 29 OCTOBER 2021

053/2614



THE DIRECTORS RIDIKA PTY LTD PO BOX 55 BEVERLEY WA 6304

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

RIDIKA PTY LTD ATF RD & DJ SMITH EMPLOYEES SUPER FUND

Branch Number (BSB)

016-540

Account Number

2070-32405

Opening Balance:

14,320.40

Total Deposits:

\$0.24

Total Withdrawals:

\$0.00

losing Balance:

§14,320.64

NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com





207032405 01820 E-2614 S-5676 L-1135

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2070-32405

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 30 SEP	OPENING BALANCE			14,320.40
29 OCT	CREDIT INTEREST PAID		0.24	14,320.64
	TOTALS AT END OF PAGE	\$0.00	\$0.24	
	TOTALS AT END OF PERIOD	\$0.00	\$0.24	\$14,320.64

This Statement Includes

Interest earned on deposits	\$0.24
interest earned on deposits	\$0.24

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IMPORTANT INFORMATION

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STATEMENT NUMBER 101
29 OCTOBER 2021 TO 30 NOVEMBER 2021

053/329



THE DIRECTORS RIDIKA PTY LTD PO BOX 55 BEVERLEY WA 6304

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

RIDIKA PTY LTD ATF RD & DJ SMITH EMPLOYEES SUPER FUND

Branch Number (BSB)

016-540

Account Number

2070-32405

Opening Balance:

14,320.64

Total Deposits:

0.17

Total Withdrawals:

\$0.00

losing Balance:

\$14,320.76

NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com





Account Number 2070-32405

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 29 OCT	OPENING BALANCE			14,320.64
30 NOV	CREDIT INTEREST PAID		0.12	14,320.76
	TOTALS AT END OF PAGE	\$0.00	\$0.12	
	TOTALS AT END OF PERIOD	\$0.00	\$0.12	\$14,320.76

This Statement Includes

Interest earned on deposits	\$0.12

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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STATEMENT NUMBER 102
30 NOVEMBER 2021 TO 31 DECEMBER 2021

053/721



THE DIRECTORS
RIDIKA PTY LTD
PO BOX 55
BEVERLEY WA 6304

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

RIDIKA PTY LTD ATF RD & DJ SMITH EMPLOYEES SUPER FUND

Branch Number (BSB)

016-540

Account Number

2070-32405

Opening Balance:

\$**14,320.76**

Total Deposits:

\$0.13

Total Withdrawals:

\$0.00

losing Balance:

\$14,320.89

NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com





Account Number 2070-32405

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 30 NOV	OPENING BALANCE			14,320.76
31 DEC	CREDIT INTEREST PAID		0.13	14,320.89
	TOTALS AT END OF PAGE	\$0.00	\$0.13	
	TOTALS AT END OF PERIOD	\$0.00	\$0.13	\$14,320.89

This Statement Includes

\$0.13

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.



STATEMENT NUMBER 103
31 DECEMBER 2021 TO 31 JANUARY 2022

053/2127



THE DIRECTORS
RIDIKA PTY LTD
PO BOX 55
BEVERLEY WA 6304

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

RIDIKA PTY LTD ATF RD & DJ SMITH EMPLOYEES SUPER FUND

Branch Number (BSB)

016-540

Account Number

2070-32405

Opening Balance:

14,320.89

Total Deposits:

\$0.12

Total Withdrawals:

\$0.00

losing Balance

§14,321.01

NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com





Account Number 2070-32405

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 31 DEC	OPENING BALANCE			14,320.89
2022 31 JAN	CREDIT INTEREST PAID		0.12	14,321.01
	TOTALS AT END OF PAGE	\$0.00	\$0.12	
	TOTALS AT END OF PERIOD	\$0.00	\$0.12	\$14,321.01

This Statement Includes

	The second secon
Interest earned on deposits	\$0.12

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

053/2490



THE DIRECTORS
RIDIKA PTY LTD
PO BOX 55
BEVERLEY WA 6304

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

RIDIKA PTY LTD ATF RD & DJ SMITH EMPLOYEES SUPER FUND

Branch Number (BSB)

016-540

Account Number

2070-32405





ANZ Internet Banking anz.com





207032405 01864 E-2490 S-5596 I-11192

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 2070-32405

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 31 JAN	OPENING BALANCE			14,321.01
28 FEB	CREDIT INTEREST PAID		0.11	14,321.12
	TOTALS AT END OF PAGE	\$0.00	\$0.11	
8	TOTALS AT END OF PERIOD	\$0.00	\$0.11	\$14,321.12

This Statement Includes

Interest earned on deposits	\$0.11
miterest carried on deposits	

IMPORTANT INFORMATION

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Further information in relation to this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at **anz.com** or by calling **13 13 14**.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/, alternatively you may wish to:

call • General enquiries 13 13 14

internetrelay

us:

- If you're overseas +61 3 9683 9999
- ANZ Complaint Resolution Team on 1800 805 154
- If you're deaf, hard of hearing and/or have a speech impairment, call 133 677 or visit the National Relay Service at: https://nrschat.nrscall.gov.au/nrs/

Write ANZ Complaint Resolution Team

Locked Bag 4050, us: If you have a Relationship Manager, South Melbourne VIC 3205 please feel free to contact them.

or ANZ online complaints form:

https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/

Visit At your nearest ANZ branch.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Call: 1800 931 678 (free call within Australia), Write Australian Financial Complaints Authority Limited

or **+61 1800 931 678** (International) **to:** GPO Box 3,

Online: Email: info@afca.org.au Melbourne VIC 3001

Web: www.afca.org.au

28 FEBRUARY 2022 TO 31 MARCH 2022

053/396



THE DIRECTORS RIDIKA PTY LTD PO BOX 55 BEVERLEY WA 6304

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

RIDIKA PTY LTD ATF RD & DJ SMITH EMPLOYEES SUPER FUND

Branch Number (BSB)

016-540

Account Number

2070-32405

Opening Balance:

\$14,321.12

Total Deposits:

\$0.12

Total Withdrawals:

\$0.00

Closing Balance:

\$14,321.24

NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com OR



Account Number 2070-32405

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 28 FEB	OPENING BALANCE			14,321.12
31 MAR	CREDIT INTEREST PAID		0.12	14,321.24
	TOTALS AT END OF PAGE	\$0.00	\$0.12	
	TOTALS AT END OF PERIOD	\$0.00	\$0.12	\$14,321.24

This Statement Includes

Interest earned on deposits	\$0.12

IMPORTANT INFORMATION

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Further information in relation to this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at anz.com or by calling 13 13 14.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/, alternatively you may wish to:

Call • General enquiries 13 13 14

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• If you're overseas +61 3 9683 9999

- ANZ Complaint Resolution Team on 1800 805 154
- If you're deaf, hard of hearing and/or have a speech impairment, call 133 677 or visit the National Relay Service at: https://nrschat.nrscall.gov.au/nrs/

Write ANZ Complaint Resolution Team to us: Locked Bag 4050,

South Melbourne VIC 3205

or ANZ online complaints form:

Visit At your nearest ANZ branch. us: If you have a Relationship Manager,

please feel free to contact them.

https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

1800 931 678 (free call within Australia), Write Australian Financial Complaints Authority Limited Call:

to: or +61 1800 931 678 (International)

Online: Email: info@afca.org.au

Web: www.afca.org.au

GPO Box 3,

Melbourne VIC 3001



STATEMENT NUMBER 106 31 MARCH 2022 TO 29 APRIL 2022

053/1666



THE DIRECTORS RIDIKA PTY LTD PO BOX 55 BEVERLEY WA 6304

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

RIDIKA PTY LTD ATF RD & DJ SMITH EMPLOYEES SUPER FUND

Branch Number (BSB)

016-540

Account Number

2070-32405

Opening Balance:

\$14,321.24

Total Deposits:

\$257.53

Total Withdrawals:

\$0.00

Closing Balance:

§14,578.77

NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com





Account Number 2070-32405

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 31 MAR	OPENING BALANCE			14,321.24
22 APR	TRANSFER FROM ATO ATO009000016098099		257.42	14,578.66
29 APR	CREDIT INTEREST PAID		0.11	14,578.77
	TOTALS AT END OF PAGE	\$0.00	\$257.53	
	TOTALS AT END OF PERIOD	\$0.00	\$257.53	\$14,578.77

This Statement Includes

Interest earned on deposits	\$0.11

Fee Summary

Fees Charged for period: 01 APR 2022 to 29 APR 2022 Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
•	Total Free Additional	Transaction	Charge
		(\$)	(\$)
Transaction Fees			
EFTPOS/PHONE BANKING WDL	1.00 1.00	0.60	0.00
Total Transaction Fees Charged			\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

(Summaryo	f Polations	nin Ronofit	for this account

Amount (\$)

Your Relationship Benefit

0.60

This is made up of:

Value of Free Transactions	0.60



STATEMENT NUMBER 107 29 APRIL 2022 TO 31 MAY 2022

053/2763



THE DIRECTORS
RIDIKA PTY LTD
PO BOX 55
BEVERLEY WA 6304

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

RIDIKA PTY LTD ATF RD & DJ SMITH EMPLOYEES SUPER FUND

Branch Number (BSB)

016-540

Account Number

2070-32405

Opening Balance:

\$14,578.77

Total Deposits:

\$0.13

Total Withdrawals:

\$320.00

losing Balance:

\$14,258.90

NEED TO GET IN TOUCH?



ANZ Internet Banking anz.com OR



Account Number 2070-32405

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 29 APR	OPENING BALANCE			14,578.77
09 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 848420 TO 016540267666821	70.00		14,508.77
09 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 429722 TO 016540284746831 EFFECTIVE DATE 08 MAY 2022	250.00		14,258.77
31 MAY	CREDIT INTEREST PAID		0.13	14,258.90
	TOTALS AT END OF PAGE	\$320.00	\$0.13	
	TOTALS AT END OF PERIOD	\$320.00	\$0.13	\$14,258.90

This Statement Includes

Interest earned on deposits	\$0.13

Fee Summary

Fees Charged for period: 30 APR 2022 to 31 MAY 2022 Summary of ANZ Transaction Fees	Transactions	Fee Per	Total
	Total Free Additional	Transaction	Charge
		(\$)	(\$)
Transaction Fees			
INTERNET/ONLINE WDL	2.00 2.00	0.60	0.00
Total Transaction Fees Charged			\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account	Amount (\$)

Your Relationship Benefit 1.20

This is made up of:

Value of Free Transactions	1.20
value of Free Transactions	1.20

053/2187



THE DIRECTORS
RIDIKA PTY LTD
PO BOX 55
BEVERLEY WA 6304

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

RIDIKA PTY LTD ATF RD & DJ SMITH EMPLOYEES SUPER FUND

Branch Number (BSB)

016-540

Account Number

2070-32405

Opening Balance:

\$14,258.90

Total Deposits:

\$11,237.02

Total Withdrawals:

\$0.00

Closing Balance:

\$25,495.92





ANZ Internet Banking anz.com





Account Number 2070-32405

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022 31 MAY	OPENING BALANCE			14,258.90
20 JUN	PAYMENT FROM OAKDALEUNITTRUST OAKDALE UNIT TRUST DISTRIBUTION EFFECTIVE DATE 18 JUN 2022		11,236.87	25,495.77
30 JUN	CREDIT INTEREST PAID		0.15	25,495.92
	TOTALS AT END OF PAGE	\$0.00	\$11,237.02	
	TOTALS AT END OF PERIOD	\$0.00	\$11,237.02	\$25,495.92

This Statement Includes

Interest earned on deposits	\$0.15

Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest earned on deposits	2.56
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Fee Summary

Value of Free Transactions

Summary of ANZ Transaction Fees	Tr	ansactions	Fee Per	Total
	Total	Free Additional	Transaction	Charge
			(\$)	(\$)
Transaction Fees				
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	0.60
This is made up of:	

0.60