



NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



A 6-138
RICARO SUPERANNUATION FUND
67 BAYVIEW STREET
BEXLEY NSW 2207

Account Balance Summary

Opening balance	\$25,008.40	Cr
Total credits	\$20,975.12	
Total debits	\$36,914.00	
Closing balance	\$9,069.52	Cr

Statement starts 1 April 2021
Statement ends 30 June 2021

Outlet Details

Bull Creek
Shop 33, Stockland Bull Creek
Cnr South St and Benningfield, Bull Creek WA 6149

Account Details

RICARO INVESTMENTS PTY LTD AS TRUSTEE FOR THE
RICARO SUPERANNUATION FUND
BUSINESS EVERYDAY AC
BSB number 086-138
Account number 47-307-4093

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2021	Brought forward			25,008.40 Cr
1 Apr 2021	2021-3AUD1225 GHD Group PL 317088.....		14,310.00	
	GHD Group Limited B1051494384 March 2021 offer	1,720.00		
	GHD Group Limited D1570208394 March 2021 share off.....	35,000.00		2,598.40 Cr
20 Apr 2021	QUICKSPR2941703099 Quicksuper 361578.....		1,241.57	3,839.97 Cr
30 Apr 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	2	\$0.00	\$0.00
	Electronic Withdrawal	2	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		3,829.97 Cr
11 May 2021	Internet Bpay Asic 2290828422241	164.00		3,665.97 Cr
26 May 2021	QUICKSPR2970845642 Quicksuper 361578.....		2,090.99	5,756.96 Cr
31 May 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Electronic Withdrawal	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		5,746.96 Cr
14 Jun 2021	QUICKSPR2984094711 Quicksuper 361578.....		2,090.99	7,837.95 Cr
30 Jun 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Carried forward			7,837.95 Cr

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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			7,837.95 Cr
	Transaction Fees	\$0.00		
	Flat Monthly Fee	\$10.00		
	Total Fees Charged	\$10.00		
	QUICKSPR2995618615 Quicksuper			
361578		1,241.57	
	Account Fees	10.00		9,069.52 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.

181/34/09/M050306/S076362/L152724