

*RCB HOLDINGS PTY LTD ATF
R C B SUPERANNUATION FUND
17 COOPER CL
BEACON HILL NSW 2100

Account Summary

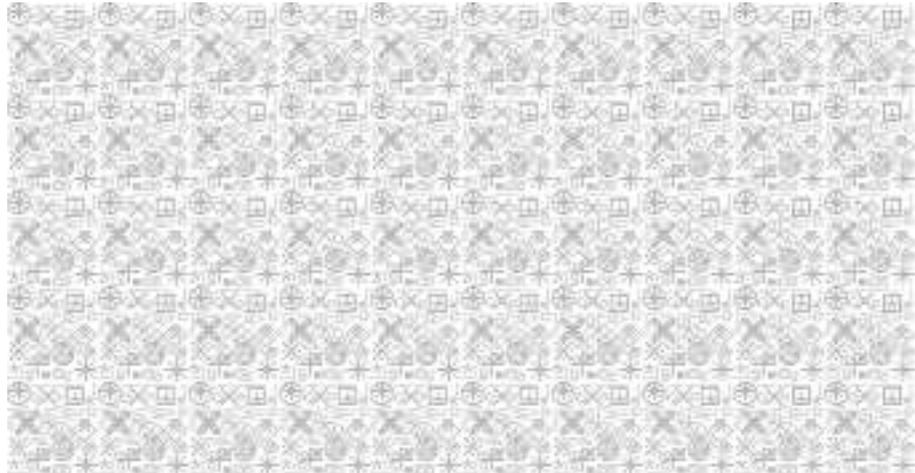
Opening Balance	\$1,624.56
Total Withdrawals	\$4,338.54 -
Total Deposits	\$3,825.05+
Closing Balance	\$1,111.07

BSB Number	484-799
Account Number	052245809
Statement Period	14/07/2019 - 13/01/2020

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,624.56
2 Aug 2019	BPAY DEBIT VIA INTERNET ASIC 2290742463438 REFERENCE NUMBER 13532661	53.00		1,571.56
6 Aug 2019	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 812361283164760 REFERENCE NUMBER 61292420	148.00		1,423.56
9 Aug 2019	DIRECT DEBIT TAL Life Limited 1469419-A0247435	522.75		900.81
13 Aug 2019	CREDIT INTEREST		0.01	900.82
13 Aug 2019	ACCOUNT KEEPING FEE	5.00		895.82
9 Sep 2019	DIRECT DEBIT TAL Life Limited 1469419-A0890564	522.75		373.07
13 Sep 2019	CREDIT INTEREST		0.01	373.08
13 Sep 2019	ACCOUNT KEEPING FEE	5.00		368.08
4 Oct 2019	INTERNET TRANSFER CREDIT FROM 201418360 REF NO 69175621		1,800.00	2,168.08
9 Oct 2019	DIRECT DEBIT TAL Life Limited 1469419-A1547496	522.75		1,645.33
11 Oct 2019	INTERNET TRANSFER CREDIT FROM 603833852 REF NO 17360471		825.00	2,470.33
	BALANCE CARRIED FORWARD			2,470.33

Details are continued on the back of this page



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			2,470.33
11 Oct 2019	INTERNET EXTERNAL TRANSFER TO 032094 000453911 REF NO 4493470 RCBSF2018	825.00		1,645.33
13 Oct 2019	ACCOUNT KEEPING FEE	5.00		1,640.33
2 Nov 2019	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 812361283164760 REFERENCE NUMBER 1622872	146.00		1,494.33
11 Nov 2019	DIRECT DEBIT TAL Life Limited 1469419-A2247403	522.75		971.58
13 Nov 2019	CREDIT INTEREST		0.02	971.60
13 Nov 2019	ACCOUNT KEEPING FEE	5.00		966.60
9 Dec 2019	DIRECT DEBIT TAL Life Limited 1469419-A2870557	522.75		443.85
13 Dec 2019	ACCOUNT KEEPING FEE 2020	5.00		438.85
9 Jan 2020	DIRECT DEBIT TAL Life Limited 1469419-A3560795	522.75		83.90-
10 Jan 2020	INTERNET TRANSFER CREDIT FROM 201418360 REF NO 46625280		1,200.00	1,116.10
13 Jan 2020	CREDIT INTEREST		0.01	1,116.11
13 Jan 2020	INTEREST CHARGE	0.04		1,116.07
13 Jan 2020	ACCOUNT KEEPING FEE	5.00		1,111.07
	CLOSING BALANCE			1,111.07

Summary of Interest, Fees and Charges on this account for period 14 July 2019 - 13 January 2020

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.05	\$0.06	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.04	\$0.04	Withholding Tax	\$0.00	
Bank Fees Charged	\$30.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

Notes: Please check all entries on your statement and notify Suncorp Bank immediately of any errors or omissions. Should you have a query about your account please call 13 11 55.

Please retain this statement for taxation purposes.