

R.C.B. HOLDINGS PTY LTD ACN 074 246 343
T/F R C B SUPERANNUATION FUND
17 COOPER CL
BEACON HILL NSW 2100

Account Summary

Opening Balance	\$106,180.66
Total Withdrawals	\$10,000.00 -
Total Deposits	\$1,065.74+
Closing Balance	\$97,246.40

BSB Number	484-799
Account Number	603833852
Statement Period	1/01/2020 - 30/06/2020

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			106,180.66
28 Jan 2020	DIRECT CREDIT QUICKSUPER QUICKSPR2620827355		202.07	106,382.73
31 Jan 2020	CREDIT INTEREST		7.14	106,389.87
29 Feb 2020	CREDIT INTEREST		6.78	106,396.65
26 Mar 2020	INTERNET TRANSFER DEBIT TO 201285416 REFERENCE NO 54138652 CB Drawing	10,000.00		96,396.65
31 Mar 2020	CREDIT INTEREST		5.98	96,402.63
30 Apr 2020	CREDIT INTEREST		0.58	96,403.21
31 May 2020	CREDIT INTEREST		0.59	96,403.80
27 Jun 2020	CREDIT INTEREST		838.08	97,241.88
30 Jun 2020	CREDIT INTEREST		4.52	97,246.40
	CLOSING BALANCE			97,246.40

Summary of Interest, Fees and Charges on this account for period 1 January 2020 - 30 June 2020

	This Period	1 July to date	Government:	This Period	1 July to date
Suncorp:					
Interest Paid	\$863.67	\$3,314.24	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		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.