

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	\$102,441.32
Total Withdrawals	\$825.00 -
Total Deposits	\$4,564.34+
Closing Balance	\$106,180.66
Earning Variable Interest	\$11,180.66
Earning flexiRate Interest	\$95,000.00

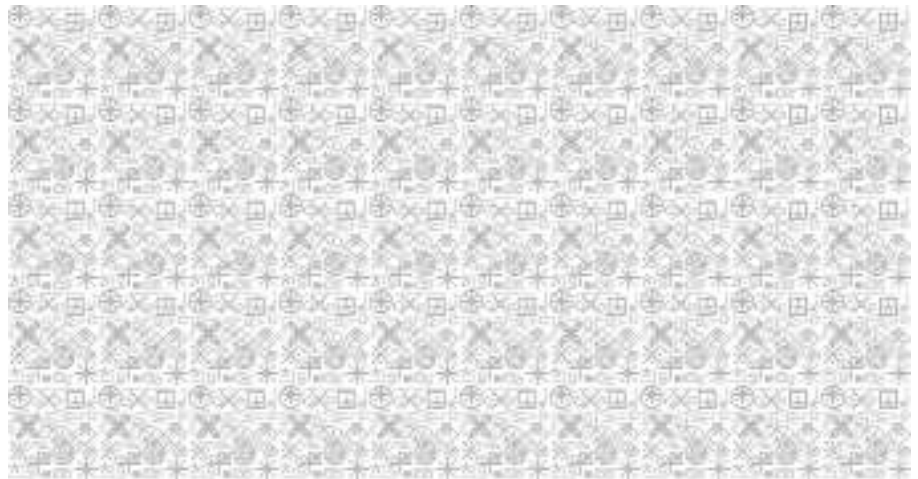
BSB Number	484-799
Account Number	603833852
Statement Period	1/07/2019 - 31/12/2019

flexiRate Details
as at 31 Dec 2019

Start Date	End Date	Interest Rate	Amount
27 Dec 2019	27 Jun 2020	1.75% p.a.	95,000.00

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			102,441.32
25 Jul 2019	DIRECT CREDIT QUICKSUPER QUICKSPR2483173456		328.22	102,769.54
31 Jul 2019	CREDIT INTEREST		11.57	102,781.11
27 Aug 2019	DIRECT CREDIT QUICKSUPER QUICKSPR2506213726		404.13	103,185.24
31 Aug 2019	CREDIT INTEREST		10.91	103,196.15
26 Sep 2019	DIRECT CREDIT QUICKSUPER QUICKSPR2528539957		325.04	103,521.19
30 Sep 2019	CREDIT INTEREST		10.89	103,532.08
11 Oct 2019	INTERNET TRANSFER DEBIT TO 52245809 REFERENCE NO 17360471	825.00		102,707.08
25 Oct 2019	DIRECT CREDIT QUICKSUPER QUICKSPR2550493771		325.04	103,032.12
31 Oct 2019	CREDIT INTEREST		9.24	103,041.36
	BALANCE CARRIED FORWARD			103,041.36



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			103,041.36
27 Nov 2019	DIRECT CREDIT QUICKSUPER QUICKSPR2575822966		406.30	103,447.66
30 Nov 2019	CREDIT INTEREST		8.07	103,455.73
24 Dec 2019	DIRECT CREDIT QUICKSUPER QUICKSPR2596985743		325.04	103,780.77
26 Dec 2019	CREDIT INTEREST		2,391.53	106,172.30
31 Dec 2019	CREDIT INTEREST		8.36	106,180.66
	CLOSING BALANCE			106,180.66

Summary of Interest, Fees and Charges on this account for period 1 July 2019 - 31 December 2019

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$2,450.57	\$2,450.57	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.