

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

Account Summary

| | |
|------------------------|-------------------|
| Opening Balance | \$1,111.07 |
| Total Withdrawals | \$3,271.52 - |
| Total Deposits | \$4,200.03+ |
| Closing Balance | \$2,039.58 |

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

Account Transactions

| Date | Transaction Details | Withdrawal | Deposit | Balance |
|-------------|--|------------|----------|-----------------|
| | Opening Balance | | | 1,111.07 |
| 10 Feb 2020 | DIRECT DEBIT TAL Life Limited 1469419-A4232062 | 522.75 | | 588.32 |
| 13 Feb 2020 | CREDIT INTEREST | | 0.01 | 588.33 |
| 13 Feb 2020 | ACCOUNT KEEPING FEE | 5.00 | | 583.33 |
| 9 Mar 2020 | DIRECT DEBIT TAL Life Limited 1469419-A4839586 | 522.75 | | 60.58 |
| 9 Apr 2020 | DIRECT DEBIT TAL Life Limited 1469419-A5510531 | 522.75 | | 462.17- |
| 12 Apr 2020 | INTERNET TRANSFER CREDIT FROM 201285416 REF NO 79638361 | | 1,200.00 | 737.83 |
| 13 Apr 2020 | INTEREST CHARGE | 0.75 | | 737.08 |
| 11 May 2020 | DIRECT DEBIT TAL Life Limited 1469419-A6168967 | 522.75 | | 214.33 |
| 13 May 2020 | CREDIT INTEREST | | 0.01 | 214.34 |
| 30 Jun 2020 | INTERNET TRANSFER CREDIT FROM 503207706 REF NO 21758901 | | 3,000.00 | 3,214.34 |
| 9 Jul 2020 | DIRECT DEBIT TAL Life Limited 1469419-A7449093 | 1,174.77 | | 2,039.57 |
| 13 Jul 2020 | CREDIT INTEREST | | 0.01 | 2,039.58 |
| | CLOSING BALANCE | | | 2,039.58 |

Details are continued on the back of this page

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

| Suncorp: | This Period | 1 July to date | Government: | This Period | 1 July to date |
|-------------------|-------------|----------------|--------------------------------------|-------------|----------------|
| Interest Paid | \$0.03 | \$0.01 | Government Duties/Taxes | \$0.00 | |
| Interest Charged | \$0.75 | \$0.00 | Withholding Tax | \$0.00 | |
| Bank Fees Charged | \$5.00 | | 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.