

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

## Account Summary

<b>Opening Balance</b>	<b>\$1,535.17</b>
Total Withdrawals	\$4,253.55 -
Total Deposits	\$4,342.94+
<b>Closing Balance</b>	<b>\$1,624.56</b>

BSB Number	<b>484-799</b>
Account Number	<b>052245809</b>
Statement Period	<b>14/01/2019 - 13/07/2019</b>

If you are experiencing any difficulty making your repayments, please contact us as soon as possible. You can call us on 13 11 55 or visit [www.suncorp.com.au/banking](http://www.suncorp.com.au/banking) for more information about financial difficulty. We'll be happy to help.

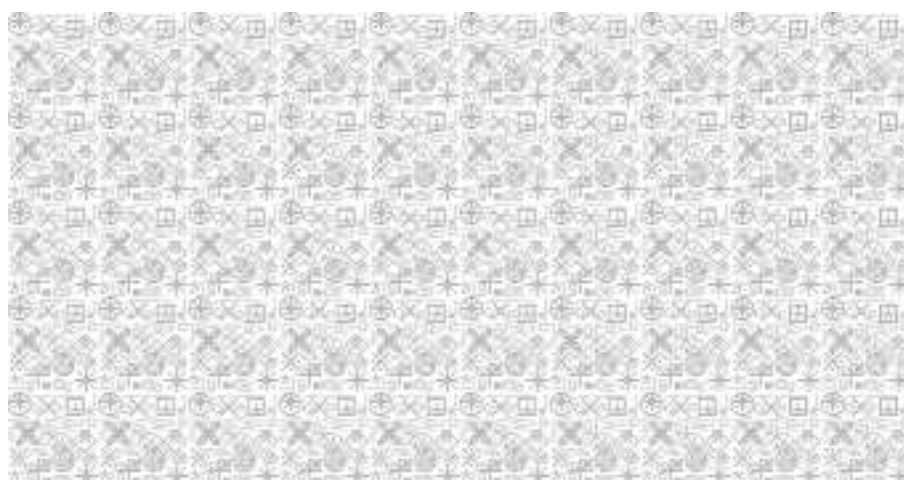
## Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			1,535.17
11 Feb 2019	DIRECT DEBIT TAL Life Limited 1469419-3265133	677.09		858.08
13 Feb 2019	CREDIT INTEREST		0.01	858.09
13 Feb 2019	ACCOUNT KEEPING FEE	5.00		853.09
11 Mar 2019	DIRECT DEBIT TAL Life Limited 1469419-3920274	677.09		176.00
13 Mar 2019	CREDIT INTEREST		0.01	176.01
13 Mar 2019	ACCOUNT KEEPING FEE	5.00		171.01
2 Apr 2019	INTERNET TRANSFER CREDIT FROM 201418360 REF NO 72036740		2,031.27	2,202.28
9 Apr 2019	DIRECT DEBIT TAL Life Limited 1469419-4569331	677.09		1,525.19
13 Apr 2019	ACCOUNT KEEPING FEE	5.00		1,520.19
29 Apr 2019	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 812361283164760 REFERENCE NUMBER 25660792	148.00		1,372.19
9 May 2019	DIRECT DEBIT TAL Life Limited 1469419-5257341	677.09		695.10
13 May 2019	CREDIT INTEREST		0.02	695.12
13 May 2019	ACCOUNT KEEPING FEE	5.00		690.12
11 Jun 2019	DIRECT DEBIT TAL Life Limited 1469419-5957954	834.37		144.25-

Details are continued on the back of this page

**BALANCE CARRIED FORWARD**

**144.25-**



### Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>144.25-</b>
12 Jun 2019	INTERNET TRANSFER CREDIT FROM 603833852 REF NO 77451300		200.00	55.75
12 Jun 2019	PAYMENT HONOUR FEE	10.00		45.75
13 Jun 2019	INTEREST CHARGE	0.07		45.68
13 Jun 2019	ACCOUNT KEEPING FEE	5.00		40.68
30 Jun 2019	INTERNET TRANSFER CREDIT FROM 201418360 REF NO 20786680		1,800.00	1,840.68
5 Jul 2019	DIRECT CREDIT TAL Life Limited PAS1469419		311.62	2,152.30
9 Jul 2019	DIRECT DEBIT TAL Life Limited 1469419-6593712	522.75		1,629.55
13 Jul 2019	CREDIT INTEREST		0.01	1,629.56
13 Jul 2019	ACCOUNT KEEPING FEE	5.00		1,624.56
	<b>CLOSING BALANCE</b>			<b>1,624.56</b>

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

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.05	\$0.01	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.07	\$0.00	Withholding Tax	\$0.00	
Bank Fees Charged	\$40.00		<b>Other Financial Institutions:</b>		
			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.