

*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

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.