

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

Account Summary

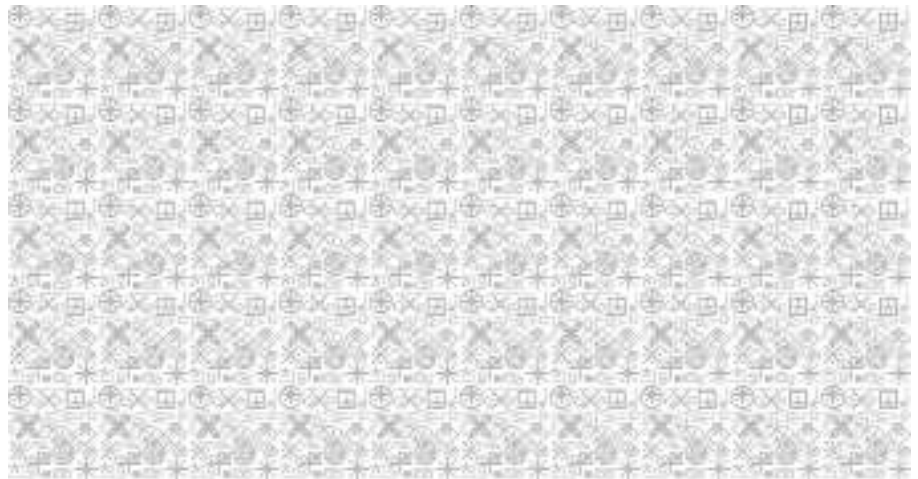
Opening Balance	\$208.92
Total Withdrawals	\$3,968.61 -
Total Deposits	\$4,400.02+
Closing Balance	\$640.33

BSB Number	484-799
Account Number	052245809
Statement Period	14/07/2021 - 13/01/2022

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			208.92
3 Aug 2021	BPAY DEBIT VIA INTERNET ASIC 2290742463438 REFERENCE NUMBER 49234602	55.00		153.92
9 Aug 2021	DIRECT DEBIT TAL Life Limited 1469419-B5839124	500.70		346.78-
13 Aug 2021	INTEREST CHARGE	0.93		347.71-
14 Aug 2021	INTERNET TRANSFER CREDIT FROM 201418360 REF NO 4390302		900.00	552.29
3 Sep 2021	INTERNET TRANSFER CREDIT FROM 603833852 REF NO 47986410 Transfer tax		1,000.00	1,552.29
3 Sep 2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 551008047573701121 REFERENCE NUMBER 61032412	762.48		789.81
3 Sep 2021	BPAY DEBIT VIA INTERNET TAX OFFICE PAYMENTS 001812361283163360 REFERENCE NUMBER 95660410	146.00		643.81
9 Sep 2021	DIRECT DEBIT TAL Life Limited 1469419-B6477888	500.70		143.11
13 Sep 2021	CREDIT INTEREST		0.01	143.12
	BALANCE CARRIED FORWARD			143.12

Details are continued on the back of this page



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			143.12
11 Oct 2021	DIRECT DEBIT TAL Life Limited 1469419-B7096201	500.70		357.58-
13 Oct 2021	INTERNET TRANSFER CREDIT FROM 201418360 REF NO 90360860		1,500.00	1,142.42
9 Nov 2021	DIRECT DEBIT TAL Life Limited 1469419-B7684403	500.70		641.72
13 Nov 2021	CREDIT INTEREST		0.01	641.73
9 Dec 2021	DIRECT DEBIT TAL Life Limited 1469419-B8321431 2022	500.70		141.03
9 Jan 2022	INTERNET TRANSFER CREDIT FROM 480734080 REF NO 60386240		1,000.00	1,141.03
10 Jan 2022	DIRECT DEBIT TAL Life Limited 1469419-B8930954	500.70		640.33
	CLOSING BALANCE			640.33

Summary of Interest, Fees and Charges on this account for period 14 July 2021 - 13 January 2022

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.02	\$0.03	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.93	\$1.77	Withholding Tax	\$0.00	
Bank Fees Charged	\$0.00		Other Financial Institutions:		
			ATM Operator Fee	\$0.00	

Notes: Please retain this statement for taxation purposes.

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. It is important we hold your most up-to-date personal details, please contact us if these have changed.

Complaints and Feedback

If we didn't meet your expectations in any way or to lodge a complaint with Suncorp Bank, please contact us on 13 11 55. For information on our complaint processes or to escalate a complaint with us visit www.suncorp.com.au/contact-us/customer-relations or lodge your complaint with the Australian Financial Complaints Authority by visiting www.afca.org.au, calling 1800 931 678, emailing info@afca.org.au or sending a letter to GPO Box 3, Melbourne VIC 3001.