

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

### Account Summary

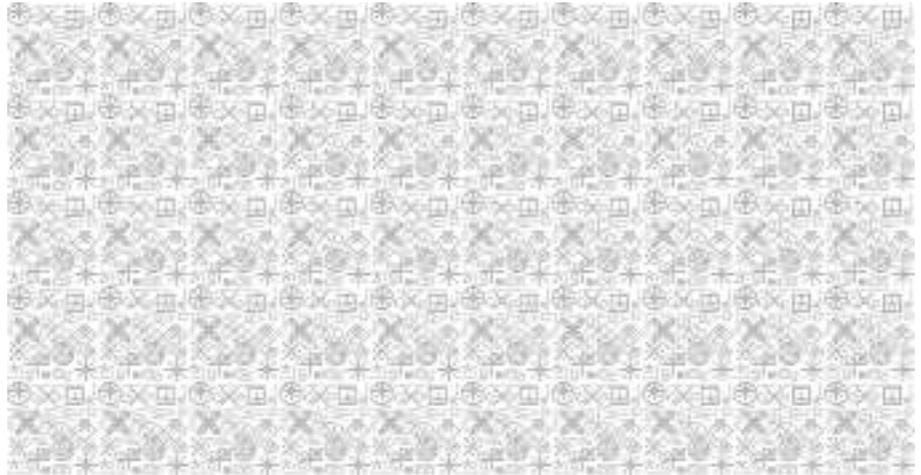
<b>Opening Balance</b>	<b>\$208.92</b>
Total Withdrawals	\$3,968.61 -
Total Deposits	\$4,400.02+
<b>Closing Balance</b>	<b>\$640.33</b>

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

### 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
	<b>BALANCE CARRIED FORWARD</b>			<b>143.12</b>

Details are continued on the back of this page



### Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>143.12</b>
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
	<b>CLOSING BALANCE</b>			<b>640.33</b>

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

<b>Suncorp:</b>	This Period	1 July to date	<b>Government:</b>	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		<b>Other Financial Institutions:</b>		
			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](http://www.suncorp.com.au/contact-us/customer-relations) or lodge your complaint with the Australian Financial Complaints Authority by visiting [www.afca.org.au](http://www.afca.org.au), calling 1800 931 678, emailing [info@afca.org.au](mailto:info@afca.org.au) or sending a letter to GPO Box 3, Melbourne VIC 3001.