

R.C.B. HOLDINGS PTY LTD ACN 074 246 343  
T/F R C B SUPERANNUATION FUND  
17 COOPER CL  
BEACON HILL NSW 2100

## Account Summary

<b>Opening Balance</b>	<b>\$94,947.42</b>
Total Withdrawals	\$0.00 -
Total Deposits	\$222.22+
<b>Closing Balance</b>	<b>\$95,169.64</b>
Earning Variable Interest	\$10,169.64
Earning flexiRate Interest	\$85,000.00

BSB Number	<b>484-799</b>
Account Number	<b>603833852</b>
Statement Period	<b>1/01/2022 - 30/06/2022</b>

## flexiRate Details as at 30 Jun 2022

Start Date	End Date	Interest Rate	Amount
28 Jan 2022	28 Jul 2022	0.40% p.a.	85,000.00

## Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			94,947.42
27 Jan 2022	CREDIT INTEREST		215.41	95,162.83
31 Jan 2022	CREDIT INTEREST		0.85	95,163.68
28 Feb 2022	CREDIT INTEREST		0.78	95,164.46
31 Mar 2022	CREDIT INTEREST		0.86	95,165.32
30 Apr 2022	CREDIT INTEREST		0.84	95,166.16
31 May 2022	CREDIT INTEREST		0.86	95,167.02
30 Jun 2022	CREDIT INTEREST		2.62	95,169.64
	<b>CLOSING BALANCE</b>			<b>95,169.64</b>

### Summary of Interest, Fees and Charges on this account for period 1 January 2022 - 30 June 2022

<b>Suncorp:</b>	This Period	1 July to date	<b>Government:</b>	This Period	1 July to date
Interest Paid	\$222.22	\$243.13	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	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.