

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

### Account Summary

<b>Opening Balance</b>	<b>\$640.33</b>
Total Withdrawals	\$3,000.66 -
Total Deposits	\$2,660.02+
<b>Closing Balance</b>	<b>\$299.69</b>

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

### Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			640.33
9 Feb 2022	DIRECT DEBIT TAL Life Limited 1469419-B9530904	500.70		139.63
13 Feb 2022	CREDIT INTEREST		0.01	139.64
8 Mar 2022	INTERNET TRANSFER CREDIT FROM 201418360 REF NO 28130320		500.00	639.64
9 Mar 2022	DIRECT DEBIT TAL Life Limited 1469419-C0106362	500.70		138.94
9 Apr 2022	INTERNET TRANSFER CREDIT FROM 201418360 REF NO 54956511		500.00	638.94
11 Apr 2022	DIRECT DEBIT TAL Life Limited 1469419-C0741735	500.70		138.24
9 May 2022	DIRECT DEBIT TAL Life Limited 1469419-C1304788	500.70		362.46-
11 May 2022	INTERNET TRANSFER CREDIT FROM 201285416 REF NO 38880692		510.00	147.54
30 Jun 2022	INTERNET TRANSFER CREDIT FROM 201418360 REF NO 705882		1,150.00	1,297.54
11 Jul 2022	DIRECT DEBIT TAL Life Limited 1469419-C2555360	997.86		299.68
13 Jul 2022	CREDIT INTEREST		0.01	299.69
	<b>CLOSING BALANCE</b>			<b>299.69</b>

Details are continued on the back of this page

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

<b>Suncorp:</b>	This Period	1 July to date	<b>Government:</b>	This Period	1 July to date
Interest Paid	\$0.02	\$0.01	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.