

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

Opening Balance	\$96,839.51
Total Withdrawals	\$1,913.00 -
Total Deposits	\$20.91+
Closing Balance	\$94,947.42
Earning Variable Interest	\$9,947.42
Earning flexiRate Interest	\$85,000.00

BSB Number	484-799
Account Number	603833852
Statement Period	1/07/2021 - 31/12/2021

flexiRate Details
as at 31 Dec 2021

Start Date	End Date	Interest Rate	Amount
27 Jul 2021	27 Jan 2022	0.50% p.a.	85,000.00

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			96,839.51
31 Jul 2021	CREDIT INTEREST		14.12	96,853.63
31 Aug 2021	CREDIT INTEREST		2.02	96,855.65
3 Sep 2021	INTERNET TRANSFER DEBIT TO 52245809 REFERENCE NO 47986410 Transfer tax	1,000.00		95,855.65
30 Sep 2021	CREDIT INTEREST		1.79	95,857.44
31 Oct 2021	CREDIT INTEREST		1.28	95,858.72
16 Nov 2021	OSKO PAYMENT TO 032094 453911 RCBSF-3763 REF NO 42709522	913.00		94,945.72
30 Nov 2021	CREDIT INTEREST		0.86	94,946.58
31 Dec 2021	CREDIT INTEREST		0.84	94,947.42
	CLOSING BALANCE			94,947.42

Summary of Interest, Fees and Charges on this account for period 1 July 2021 - 31 December 2021

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$20.91	\$20.91	Government Duties/Taxes	\$0.00	
Interest Charged	\$0.00	\$0.00	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.