

R & S FONTI SUPER PTY LTD  
ACN: 647 569 140 T/F  
R & S FONTI SUPERANNUATION FUND  
4 ELM ST  
LUGARNO NSW 2210

### Account Summary

<b>Opening Balance</b>	<b>\$0.00</b>
Total Withdrawals	\$5,000.00 -
Total Deposits	\$207,000.00+
<b>Closing Balance</b>	<b>\$202,000.00</b>

BSB Number **484-799**

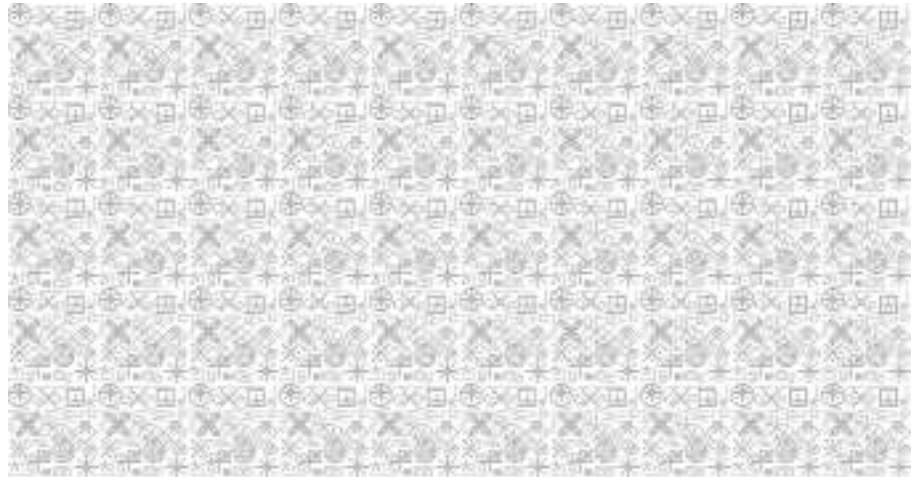
Account Number **480458465**

Statement Period **5/02/2021 - 24/02/2021**

Important information for home and other property owners: Protecting your property with adequate insurance is often a condition of your loan. We recommend you review the terms and conditions concerning insurance in any security you have granted to us to make sure you are complying. It's important to be sure that you have an appropriate level of insurance cover in the event of your property being damaged or destroyed. Suncorp Bank recommends that you check your cover regularly with your insurer, to evaluate your insurance needs and be sure you're fully covered. The Australian Securities and Investments Commission (ASIC) provides independent information on property insurance and the risks of underinsurance. Find out more at [www.moneysmart.gov.au](http://www.moneysmart.gov.au)

### Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			0.00
9 Feb 2021	INTERNET TRANSFER CREDIT FROM 51051520 REF NO 35185490 contribution		10,000.00	10,000.00
12 Feb 2021	INTERNET EXTERNAL TRANSFER TO 062206 010407021 REF NO 38414630 FONTI Unit 9 HDEP	5,000.00		5,000.00
23 Feb 2021	DIRECT CREDIT SUNCORP SUPER Re 991035646		54,000.00	59,000.00
23 Feb 2021	DIRECT CREDIT SUNCORP SUPER Re 991035434		103,000.00	162,000.00
24 Feb 2021	INTERNET TRANSFER CREDIT FROM 2386003 REF NO 58131422 super contribution		25,000.00	187,000.00
24 Feb 2021	ONLINE CASHBACK DEPOSIT FROM 58752403 REF NO 3050421		10,000.00	197,000.00
	<b>BALANCE CARRIED FORWARD</b>			<b>197,000.00</b>



### Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>197,000.00</b>
24 Feb 2021	INTERNET TRANSFER CREDIT FROM 2386003 REF NO 95743422 super contribution		5,000.00	202,000.00
	<b>CLOSING BALANCE</b>			<b>202,000.00</b>

#### Information about certain foreign exchange services

From 2 December 2020, our Foreign Cash and Foreign Cheque services will no longer be offered. Updated copies of the Terms and Conditions for Suncorp Bank Accounts and Continuing Credit Accounts and the Product Information Document will be available from this date at [www.suncorp.com.au/documents](http://www.suncorp.com.au/documents). For further information please contact us on 13 11 55 or visit your nearest store.

### Summary of Interest, Fees and Charges on this account for period 5 February 2021 - 24 February 2021

<b>Suncorp:</b>	This Period	1 July to date	<b>Government:</b>	This Period	1 July to date
Interest Paid	\$0.00	\$0.00	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 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.

Please retain this statement for taxation purposes.