

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>\$165,861.88</b>
Total Withdrawals	\$215,056.25 -
Total Deposits	\$79,396.52+
<b>Closing Balance</b>	<b>\$30,202.15</b>

BSB Number **484-799**

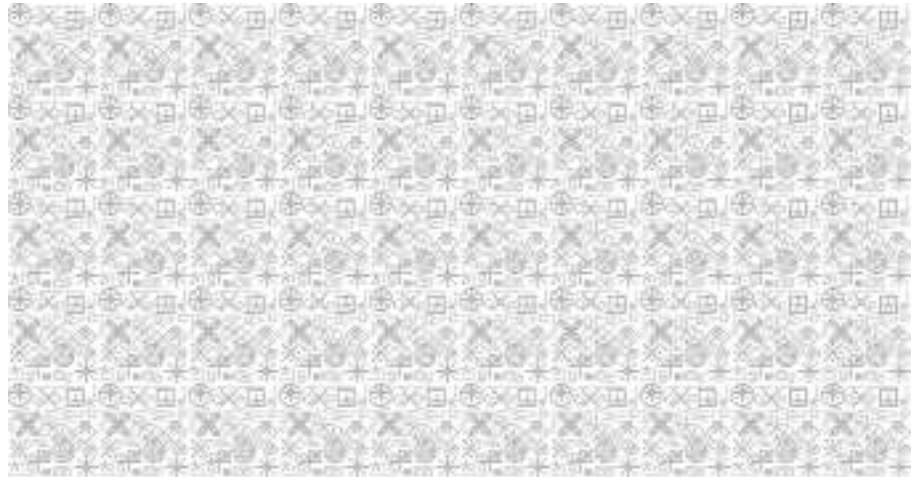
Account Number **480458465**

Statement Period **25/04/2021 - 24/05/2021**

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			165,861.88
26 Apr 2021	INTERNET TRANSFER CREDIT FROM 166111327 REF NO 7516440 Bond 9 46 John St		1,320.00	167,181.88
26 Apr 2021	INTERNET TRANSFER CREDIT FROM 166111378 REF NO 28628450 LOAN 9 47 JOHN ST		45,800.00	212,981.88
29 Apr 2021	TRANSFER DEBIT TO 182222 300412814 254408	180,000.00		32,981.88
30 Apr 2021	CREDIT INTEREST		1.33	32,983.21
4 May 2021	DIRECT CREDIT PEXA215939420D05 OWEN HODGE LAWYERS		2,275.19	35,258.40
7 May 2021	DIRECT CREDIT SUNCORP SUPER Re 991035646		30,000.00	65,258.40
	<b>BALANCE CARRIED FORWARD</b>			<b>65,258.40</b>



**Account Transactions Continued**

<b>Date</b>	<b>Transaction Details</b>	<b>Withdrawal</b>	<b>Deposit</b>	<b>Balance</b>
	<b>BALANCE BROUGHT FORWARD</b>			<b>65,258.40</b>
10 May 2021	OSKO PAYMENT TO 302162 1740077 00002140 REFERENCE 00002140 REF NO 49188472	2,750.00		62,508.40
10 May 2021	OSKO PAYMENT TO 302162 1740077 00002205 REFERENCE 00002205 REF NO 36422470	890.00		61,618.40
10 May 2021	INTERNET TRANSFER DEBIT TO 166111327 REFERENCE NO 52398470 Loan pay partial	30,000.00		31,618.40
13 May 2021	INTERNET EXTERNAL TRANSFER TO 182222 300412814 REF NO 50016611 254741	1,023.00		30,595.40
16 May 2021	VISA PURCHASE XERO AU INV-16559673 HAWTHORN 14/05 AU AUD	28.68		30,566.72
20 May 2021	TRANSFER DEBIT TO 166111327 LOAN REPAYMENT	364.57		30,202.15
	<b>CLOSING BALANCE</b>			<b>30,202.15</b>

**Summary of Interest, Fees and Charges on this account for period 25 April 2021 - 24 May 2021**

<b>Suncorp:</b>	This Period	1 July to date	<b>Government:</b>	This Period	1 July to date
Interest Paid	\$1.33	\$3.21	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.