

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

Opening Balance	\$29,833.10
Total Withdrawals	\$3,233.34 -
Total Deposits	\$1,320.25+
Closing Balance	\$27,920.01

BSB Number **484-799**

Account Number **480458465**

Statement Period **25/06/2021 - 24/07/2021**

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

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			29,833.10
28 Jun 2021	TRANSFER CREDIT FROM 166111327 RENTAL 9 47 JOHN		1,320.00	31,153.10
30 Jun 2021	CREDIT INTEREST		0.25	31,153.35
5 Jul 2021	DIRECT DEBIT Origin MMS 47514885-400082980	1,190.08		29,963.27
6 Jul 2021	BPAY DEBIT VIA INTERNET Morgans Fin Ltd 150002095 REFERENCE NUMBER 98748341	1,650.00		28,313.27
16 Jul 2021	VISA PURCHASE XERO AU INV-17363825 HAWTHORN 14/07 AU AUD	28.69		28,284.58
20 Jul 2021	TRANSFER DEBIT TO 166111327 LOAN REPAYMENT	364.57		27,920.01
	CLOSING BALANCE			27,920.01

Summary of Interest, Fees and Charges on this account for period 25 June 2021 - 24 July 2021

	This Period	1 July to date		This Period	1 July to date
Suncorp:			Government:		
Interest Paid	\$0.25	\$0.00	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 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.