

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>\$30,202.15</b>
Total Withdrawals	\$1,689.35 -
Total Deposits	\$1,320.30+
<b>Closing Balance</b>	<b>\$29,833.10</b>

BSB Number **484-799**

Account Number **480458465**

Statement Period **25/05/2021 - 24/06/2021**

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			30,202.15
28 May 2021	TRANSFER CREDIT FROM 166111327 RENTAL 9 47 JOHN		1,320.00	31,522.15
31 May 2021	CREDIT INTEREST		0.30	31,522.45
4 Jun 2021	DIRECT DEBIT Origin MMS 47211294-400082980	1,190.08		30,332.37
11 Jun 2021	VISA PURCHASE SMSF Gateway Service MELBOURNE 09/06 AU AUD	110.00		30,222.37
16 Jun 2021	VISA PURCHASE XERO AU INV-16953932 HAWTHORN 14/06 AU AUD	24.70		30,197.67
20 Jun 2021	TRANSFER DEBIT TO 166111327 LOAN REPAYMENT	364.57		29,833.10
	<b>CLOSING BALANCE</b>			<b>29,833.10</b>

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

	This Period	1 July to date		This Period	1 July to date
<b>Suncorp:</b>			<b>Government:</b>		
Interest Paid	\$0.30	\$3.51	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.