

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

<b>Opening Balance</b>	<b>\$97,441.99</b>
Total Withdrawals	\$880.00 -
Total Deposits	\$277.52+
<b>Closing Balance</b>	<b>\$96,839.51</b>

BSB Number	<b>484-799</b>
Account Number	<b>603833852</b>
Statement Period	<b>1/01/2021 - 30/06/2021</b>

## Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			97,441.99
31 Jan 2021	CREDIT INTEREST		3.70	97,445.69
25 Feb 2021	CREDIT INTEREST		140.77	97,586.46
28 Feb 2021	CREDIT INTEREST		3.34	97,589.80
31 Mar 2021	CREDIT INTEREST		2.35	97,592.15
30 Apr 2021	CREDIT INTEREST		2.07	97,594.22
26 May 2021	CREDIT INTEREST		104.79	97,699.01
31 May 2021	CREDIT INTEREST		4.47	97,703.48
25 Jun 2021	OSKO PAYMENT	880.00		96,823.48
	TO 032094 453911			
	RCBSF 3525			
	REF NO 87496520			
30 Jun 2021	CREDIT INTEREST		16.03	96,839.51
	<b>CLOSING BALANCE</b>			<b>96,839.51</b>

## Summary of Interest, Fees and Charges on this account for period 1 January 2021 - 30 June 2021

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$277.52	\$473.11	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.