

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

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

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

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 TO 032094 453911 RCBSF 3525 REF NO 87496520	880.00		96,823.48
30 Jun 2021	CREDIT INTEREST		16.03	96,839.51
	CLOSING BALANCE			96,839.51

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

	This Period	1 July to date	Government:	This Period	1 July to date
Suncorp:					
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		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.