

*RCB HOLDINGS PTY LTD ATF
R C B SUPERANNUATION FUND
17 COOPER CL
BEACON HILL NSW 2100

Account Summary

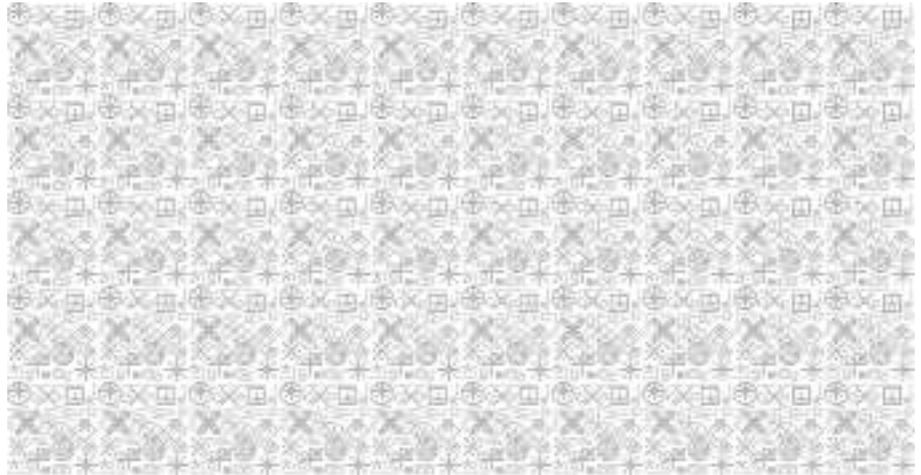
Opening Balance	\$647.44
Total Withdrawals	\$3,438.55 -
Total Deposits	\$3,000.03+
Closing Balance	\$208.92

BSB Number	484-799
Account Number	052245809
Statement Period	14/01/2021 - 13/07/2021

Account Transactions

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			647.44
9 Feb 2021	DIRECT DEBIT TAL Life Limited 1469419-B1902552	522.93		124.51
6 Mar 2021	INTERNET TRANSFER CREDIT FROM 201418360 REF NO 73932622		1,200.00	1,324.51
9 Mar 2021	DIRECT DEBIT TAL Life Limited 1469419-B2496032	522.93		801.58
13 Mar 2021	CREDIT INTEREST		0.01	801.59
9 Apr 2021	DIRECT DEBIT TAL Life Limited 1469419-B3153802	522.93		278.66
10 May 2021	DIRECT DEBIT TAL Life Limited 1469419-B3755783	522.93		244.27-
13 May 2021	INTERNET TRANSFER CREDIT FROM 201285416 REF NO 4128882		1,200.00	955.73
13 May 2021	CREDIT INTEREST		0.01	955.74
13 May 2021	INTEREST CHARGE	0.39		955.35
9 Jul 2021	DIRECT DEBIT TAL Life Limited 1469419-B5252464	1,345.60		390.25-
13 Jul 2021	INTERNET TRANSFER CREDIT FROM 201285416 REF NO 80124482		600.00	209.75
13 Jul 2021	CREDIT INTEREST		0.01	209.76
	BALANCE CARRIED FORWARD			209.76

Details are continued on the back of this page



Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	BALANCE BROUGHT FORWARD			209.76
13 Jul 2021	INTEREST CHARGE	0.84		208.92
	CLOSING BALANCE			208.92

Summary of Interest, Fees and Charges on this account for period 14 January 2021 - 13 July 2021

Suncorp:	This Period	1 July to date	Government:	This Period	1 July to date
Interest Paid	\$0.03	\$0.01	Government Duties/Taxes	\$0.00	
Interest Charged	\$1.23	\$0.84	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.