

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

Account Summary

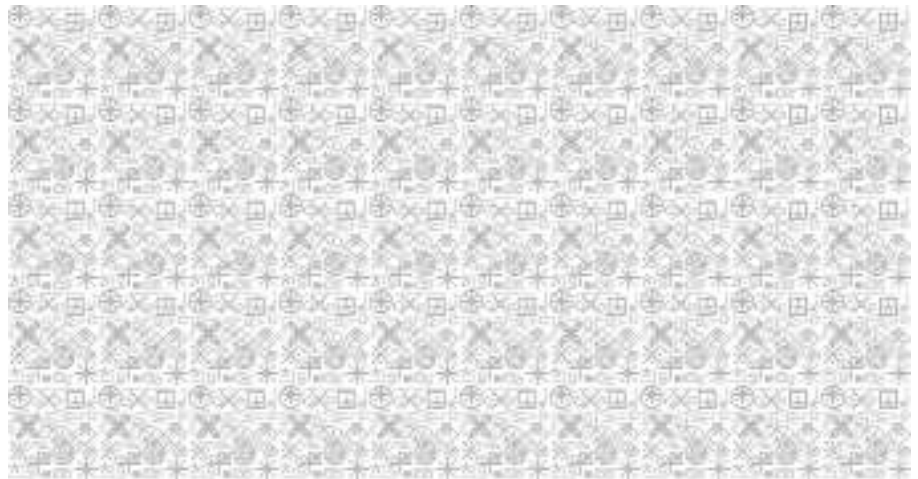
| | |
|------------------------|-------------------|
| Opening Balance | \$2,039.58 |
| Total Withdrawals | \$3,192.20 - |
| Total Deposits | \$1,800.06+ |
| Closing Balance | \$647.44 |

| | |
|------------------|--------------------------------|
| BSB Number | 484-799 |
| Account Number | 052245809 |
| Statement Period | 14/07/2020 - 13/01/2021 |

Account Transactions

| Date | Transaction Details | Withdrawal | Deposit | Balance |
|-------------|--|------------|----------|-----------------|
| | Opening Balance | | | 2,039.58 |
| 1 Aug 2020 | BPAY DEBIT VIA INTERNET ASIC 2290742463438 REFERENCE NUMBER 40716291 | 54.00 | | 1,985.58 |
| 10 Aug 2020 | DIRECT DEBIT TAL Life Limited 1469419-A8100376 | 522.93 | | 1,462.65 |
| 13 Aug 2020 | CREDIT INTEREST | | 0.02 | 1,462.67 |
| 9 Sep 2020 | DIRECT DEBIT TAL Life Limited 1469419-A8726323 | 522.93 | | 939.74 |
| 13 Sep 2020 | CREDIT INTEREST | | 0.01 | 939.75 |
| 9 Oct 2020 | DIRECT DEBIT TAL Life Limited 1469419-A9383173 | 522.93 | | 416.82 |
| 13 Oct 2020 | CREDIT INTEREST | | 0.01 | 416.83 |
| 9 Nov 2020 | DIRECT DEBIT TAL Life Limited 1469419-A9992419 | 522.93 | | 106.10- |
| 13 Nov 2020 | INTEREST CHARGE | 0.28 | | 106.38- |
| 20 Nov 2020 | INTERNET TRANSFER CREDIT FROM 201285416 REF NO 51272251 | | 1,800.00 | 1,693.62 |
| 9 Dec 2020 | DIRECT DEBIT TAL Life Limited 1469419-B0621607 | 522.93 | | 1,170.69 |
| 13 Dec 2020 | CREDIT INTEREST | | 0.01 | 1,170.70 |
| | BALANCE CARRIED FORWARD | | | 1,170.70 |

Details are continued on the back of this page



Account Transactions Continued

| Date | Transaction Details | Withdrawal | Deposit | Balance |
|-------------|--------------------------------|------------|---------|-----------------|
| | BALANCE BROUGHT FORWARD | | | 1,170.70 |
| 13 Dec 2020 | INTEREST CHARGE | 0.34 | | 1,170.36 |
| | 2021 | | | |
| 11 Jan 2021 | DIRECT DEBIT TAL Life Limited | 522.93 | | 647.43 |
| | 1469419-B1300095 | | | |
| 13 Jan 2021 | CREDIT INTEREST | | 0.01 | 647.44 |
| | CLOSING BALANCE | | | 647.44 |

Information about certain foreign exchange services

From 2 December 2020, our Foreign Cash and Foreign Cheque services will no longer be offered. Updated copies of the Terms and Conditions for Suncorp Bank Accounts and Continuing Credit Accounts and the Product Information Document will be available from this date at www.suncorp.com.au/documents. For further information please contact us on 13 11 55 or visit your nearest store.

Summary of Interest, Fees and Charges on this account for period 14 July 2020 - 13 January 2021

| Suncorp: | This Period | 1 July to date | Government: | This Period | 1 July to date |
|-------------------|-------------|----------------|--------------------------------------|-------------|----------------|
| Interest Paid | \$0.06 | \$0.07 | Government Duties/Taxes | \$0.00 | |
| Interest Charged | \$0.62 | \$0.62 | 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.

Please retain this statement for taxation purposes.