

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>\$97,246.40</b>
Total Withdrawals	\$0.00 -
Total Deposits	\$195.59+
<b>Closing Balance</b>	<b>\$97,441.99</b>
Earning Variable Interest	\$12,441.99
Earning flexiRate Interest	\$85,000.00

BSB Number	<b>484-799</b>
Account Number	<b>603833852</b>
Statement Period	<b>1/07/2020 - 31/12/2020</b>

flexiRate Details  
as at 31 Dec 2020

Start Date	End Date	Interest Rate	Amount
25 Nov 2020	25 Feb 2021	0.65% p.a.	85,000.00

**Account Transactions**

Date	Transaction Details	Withdrawal	Deposit	Balance
	Opening Balance			97,246.40
31 Jul 2020	CREDIT INTEREST		41.30	97,287.70
31 Aug 2020	CREDIT INTEREST		41.31	97,329.01
30 Sep 2020	CREDIT INTEREST		40.00	97,369.01
31 Oct 2020	CREDIT INTEREST		41.35	97,410.36
30 Nov 2020	CREDIT INTEREST		27.93	97,438.29
31 Dec 2020	CREDIT INTEREST		3.70	97,441.99
	<b>CLOSING BALANCE</b>			<b>97,441.99</b>

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](http://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 1 July 2020 - 31 December 2020**

	This Period	1 July to date		This Period	1 July to date
<b>Suncorp:</b>			<b>Government:</b>		
Interest Paid	\$195.59	\$195.59	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.

Please retain this statement for taxation purposes.