

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

### Account Summary

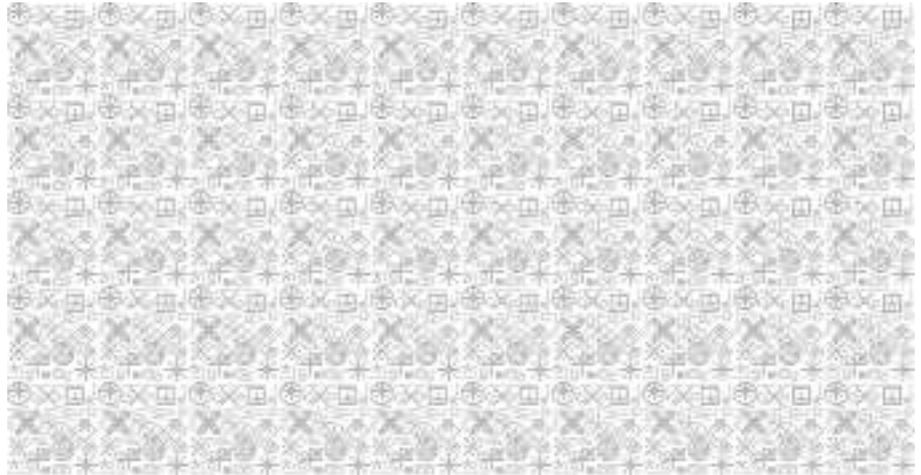
<b>Opening Balance</b>	<b>\$2,039.58</b>
Total Withdrawals	\$3,192.20 -
Total Deposits	\$1,800.06+
<b>Closing Balance</b>	<b>\$647.44</b>

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

### 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
	<b>BALANCE CARRIED FORWARD</b>			<b>1,170.70</b>

Details are continued on the back of this page



### Account Transactions Continued

Date	Transaction Details	Withdrawal	Deposit	Balance
	<b>BALANCE BROUGHT FORWARD</b>			<b>1,170.70</b>
13 Dec 2020	INTEREST CHARGE 2021	0.34		1,170.36
11 Jan 2021	DIRECT DEBIT TAL Life Limited 1469419-B1300095	522.93		647.43
13 Jan 2021	CREDIT INTEREST		0.01	647.44
	<b>CLOSING BALANCE</b>			<b>647.44</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 14 July 2020 - 13 January 2021**

	This Period	1 July to date		This Period	1 July to date
<b>Suncorp:</b>			<b>Government:</b>		
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		<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.