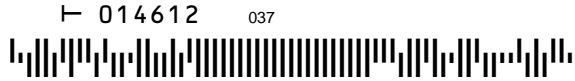


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The Cp Annecey Super Fund
PO Box 79
NEW FARM QLD 4005

Phone 13 1905
Email banking@racq.com.au
Web racq.com/banking

Financial Statement 30 June 2022

Bank ID	10115455
Statement No	14
BSB	514 179

Account Summary

Account	Account Number	Closing Balance
Business Unsec Current Account	1682531	\$4,475.49
Cash Management Account	1685019	\$27,267.71

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1682531 - Business Unsec Current Account

Effective Date	Posting Date	Description	Debit	Credit	Balance
	1 Jan	Opening Balance			4,529.66
	19 Jan	Direct Credit Magellan 389158 MAGELLAN0002714399		1,720.20	6,249.86
28 Jan	29 Jan	Online Banking Cheryl M Phillips Monthly Pay	4,500.00		1,749.86
	31 Jan	Dividend Rural Funds Rff 463135 S00095555896		3,519.72	5,269.58
	11 Feb	Online Banking for Painters		1,800.00	7,069.58
	11 Feb	Online Banking Cheryl M Phillips for Painting	2,000.00		5,069.58
	25 Feb	Direct Credit Aspen Group Limi 618472 Ref: 2215157		852.50	5,922.08
	28 Feb	Online Banking Cheryl M Phillips Monthly Pay	4,500.00		1,422.08
	1 Mar	Dividend Ddr Div 405204 001271570505		1,924.50	3,346.58
	10 Mar	Dividend Mqgpd Dst 077669 001272972514		288.11	3,634.69
	14 Mar	Dividend Fiducian Ltd Div 458106 MAR22/00801096		1,718.58	5,353.27
	15 Mar	Dividend Perls Xii Dst 609644 001275217876		422.80	5,776.07
	19 Mar	Online Banking Cheryl M Phillips Additional Funds	5,000.00		776.07
	19 Mar	Online Banking Internal Transfer		4,000.00	4,776.07
	28 Mar	Online Banking Cheryl M Phillips Monthly Pay	4,500.00		276.07
	31 Mar	Direct Credit Collective Capit 301500 Cc Albury		4,046.89	4,322.96
	31 Mar	Interest		0.11	4,323.07
	1 Apr	Online Banking Income Top-up		200.00	4,523.07
	6 Apr	Dividend Csl Ltd Dividend 458106 22AUD/00938129		184.98	4,708.05
	6 Apr	Dividend Cleanaway Div 458106 APR22/00810045		379.75	5,087.80
	11 Apr	Online Banking Cheryl M Phillips Tv	2,500.00		2,587.80
	28 Apr	Online Banking Cheryl M Phillips Monthly Pay	4,500.00		1,912.20
	28 Apr	Funded From 0001685019		1,912.20	0.00
	29 Apr	Dividend Rural Funds Rff 463135 S00095555896		3,519.72	3,519.72
	28 May	Online Banking Cheryl M Phillips Monthly Pay	4,500.00		980.28
	28 May	Funded From 0001685019		980.28	0.00
	1 Jun	Dividend Ddr Div 405204 001277214027		1,667.90	1,667.90
	10 Jun	Dividend Mqgpd Dst 077669 001278188346		300.36	1,968.26
	11 Jun	Online Banking Mcqueen Accounting Inv 2789	1,925.00		43.26
	15 Jun	Dividend Perls Xii Dst 609644 001278396780		445.28	488.54
	17 Jun	Online Banking Add Pay		2,000.00	2,488.54
	17 Jun	Online Banking Cheryl M Phillips	2,000.00		488.54
	24 Jun	Dividend Wbc Dividend 250556 001277958375		976.00	1,464.54
	24 Jun	Dividend Wbc Dividend 250556 001277923983		1,464.00	2,928.54
	24 Jun	Online Banking Additional Funds		2,000.00	4,928.54
	28 Jun	Online Banking Cheryl M Phillips Monthly Pay	4,500.00		428.54
	30 Jun	Direct Credit Collective Capit 301500 Cc Albury		4,046.89	4,475.43
	30 Jun	Interest		0.06	4,475.49
	30 Jun	Closing Balance			4,475.49

1685019 - Cash Management Account

Effective Date	Posting Date	Description	Debit	Credit	Balance
	1 Jan	Opening Balance			31,606.01
	1 Jan	Interest		0.26	31,606.27
	1 Feb	Interest		0.26	31,606.53
	11 Feb	Online Banking for Painters	1,800.00		29,806.53
	1 Mar	Interest		0.23	29,806.76
	19 Mar	Online Banking Internal Transfer	4,000.00		25,806.76

Effective Date	Posting Date	Description	Debit	Credit	Balance
	1 Apr	Online Banking Income Top-up	200.00		25,606.76
	1 Apr	Interest		0.23	25,606.99
	28 Apr	Funding to 0001682531	1,912.20		23,694.79
	1 May	Interest		0.20	23,694.99
	28 May	Funding to 0001682531	980.28		22,714.71
	1 Jun	Interest		2.02	22,716.73
	17 Jun	Online Banking Add Pay	2,000.00		20,716.73
	22 Jun	Direct Credit Ato 012721 AT0001100015901279		8,550.98	29,267.71
	24 Jun	Online Banking Additional Funds	2,000.00		27,267.71
	30 Jun	Closing Balance			27,267.71

Interest Earned 1st July 2021 to 30th June 2022

To be retained by payee for taxation purposes.

Account Number	Interest Earned	Withholding Tax
1682531	\$0.78	\$0.00
1685019	\$13.99	\$0.00

Important Notes

- Product Information:** Information on the benefits, features, risks, fees and charges, interest rates, and terms and conditions are available from any RACQ store or can be located on our website racq.com/banking
- Loan Closing Balance:** The current loan closing balance may not be the final payout amount. Interest, fees and charges may apply when paying out your loan. Please contact us on 13 1905 to obtain your final payout amount.
- Transaction Validation:** Please carefully check all transactions appearing on this statement. If you believe that an error has occurred or possible unauthorised transaction or if you have any questions, please contact us on 13 1905 or visit any of our RACQ stores.
- Lost or Stolen Cards:** Immediately report lost or stolen cards by contact us on 13 1905 or if overseas call +61 7 3845 4851, 24 hours a day.
- Complaints and Compliments:** If you have any feedback such as a complaint or compliment, please do not hesitate to contact us on 13 1905, or visit any of our RACQ stores or log your feedback directly via our website racq.com/banking a copy of our Complaints and Compliments Guide is also available on our website.

PIN and Pass Code Security:

To guard against unauthorised electronic transactions you should adhere to the security guidelines below.

- Do not select a PIN or Pass Code that represents your birth date, phone number or a recognisable part of your name.
- Never write down or keep a record of your PIN or Pass Code on or with anything that is also needed to perform a transaction including your card, mobile payment device or computer, unless suitably protected.
- Do not voluntarily disclose your PIN or Pass Code to anything or anyone, including a family member or a friend. Use care to prevent another person seeing your card number, expiry date, CVV, PIN and/or Pass Code being entered at Electronic Equipment including but not limited to ATMs, EFT terminals, a computer or mobile payment device.
- Immediately report the loss, theft, unauthorised use or compromise of your PIN, Pass Code, card or any mobile payment device to RACQ Bank by calling 13 1905 or if overseas call +61 7 3845 4851, 24 hours a day.

Failure to adhere to these guidelines could result in you being liable for any unauthorised electronic transactions on your accounts. Liability for any losses will be determined under the ePayments Code. RACQ bank's security approach is available on our website racq.com/banking. Further information about security is available from the Australian Competition and Consumer Commission website scamwatch.gov.au. Information about the ePayments Code can be obtained from us or ASIC's website asic.gov.au

