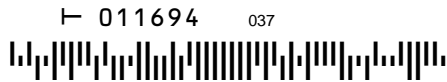


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Financial Statement 31 December 2021

Bank ID	10115455
Statement No	13
BSB	514 179

Account Summary

Account	Account Number	Closing Balance
Business Unsec Current Account	1682531	\$4,529.66
Cash Management Account	1685019	\$31,606.01

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1682531 - Business Unsec Current Account

Effective Date	Posting Date	Description	Debit	Credit	Balance
	1 Jul	Opening Balance			9,788.03
	1 Jul	Dividend Anz Dividend 397204 A071/00705840		1,540.00	11,328.03
	2 Jul	Dividend Csr Ltd Dividend 208929 21RCA/00833417		4,680.00	16,008.03
	21 Jul	Direct Credit Magellan 389158 MAGELLAN0002461348		1,720.20	17,728.23
	28 Jul	BPAY Payment Boardroom P/L #1 616834 455	16,901.80		826.43
	30 Jul	Dividend Rural Funds Rff 463135 S00095555896		3,539.48	4,365.91
	11 Aug	Online Banking Cheryl M Phillips	4,000.00		365.91
	16 Aug	Direct Credit Finclear Service 619710 2258069		40,670.32	41,036.23
	20 Aug	Direct Credit Aspen Group Limi 618472 Ref: 1778597		1,400.00	42,436.23
	20 Aug	Direct Credit Finclear Service 619710 2266037		53,199.35	95,635.58
	26 Aug	Direct Debit Morgans Financia 216859 10765833	40,292.07		55,343.51
	27 Aug	Direct Debit Finclear Service 619725 2276478	40,675.21		14,668.30
	31 Aug	Debenture Note Interest Cdp Di 458106 AUG21/00801485		1,955.00	16,623.30
	1 Sep	Dividend Ddr Itm Div 405204 001263620813		1,154.70	17,778.00
	8 Sep	Online Banking Cheryl M Phillips 2 Months Pension	8,000.00		9,778.00
	10 Sep	Dividend Mqgpd Dst 077669 001265523594		449.10	10,227.10
	13 Sep	Dividend Fiducian Ltd Div 458106 SEP21/00801073		1,695.35	11,922.45
	15 Sep	Dividend Perls Xii Dst 609644 001267191760		426.88	12,349.33
	15 Sep	Online Banking Collective Capital		20,000.00	32,349.33
	16 Sep	Online Banking Collective Capital Investments Phillips/cp Annecy	30,000.00		2,349.33
	22 Sep	Dividend Sun Fnl&spc Div 417100 001263010669		2,749.92	5,099.25
	30 Sep	Dividend Csl Ltd Dividend 458106 AUD21/01037420		206.65	5,305.90
	30 Sep	Interest		0.45	5,306.35
	5 Oct	Dividend Cleanaway Div 458106 OCT21/00810276		364.25	5,670.60
	25 Oct	Direct Credit Finclear Service 625408 2348289		69,944.70	75,615.30
	25 Oct	Online Banking Cheryl M Phillips Monthly Payment	4,000.00		71,615.30
	25 Oct	Direct Credit Morgans Financia 396358 10936713		10,487.98	82,103.28
	26 Oct	Direct Credit Morgans Financia 396358 10939617		95,999.83	178,103.11
	27 Oct	Online Banking Internal Transfer	8,000.00		170,103.11
	27 Oct	Swift to Collective Capital In	170,000.00		103.11
	27 Oct	Swift Fee	35.00		68.11
	29 Oct	Dividend Rural Funds Rff 463135 S00095555896		3,519.72	3,587.83
	31 Oct	Online Banking Rff Dividend	3,500.00		87.83
	1 Nov	Direct Credit Morgans Financia 396358 10963298		10,250.00	10,337.83
	3 Nov	Direct Credit Morgans Financia 396358 10971665		712.12	11,049.95
	3 Nov	Online Banking Cheryl M Phillips	8,000.00		3,049.95
	22 Nov	Online Banking Top Up for Distribution		1,000.00	4,049.95
	22 Nov	Online Banking Cheryl M Phillips One Months Pay	4,000.00		49.95
	1 Dec	Dividend Ddr Div DEC21 405204 001269932182		1,154.70	1,204.65
	10 Dec	Dividend Csr Ltd Dividend 208929 RCA21/00833394		2,632.50	3,837.15
	10 Dec	Dividend Mqgpd Dst 077669 001270117539		287.95	4,125.10
	15 Dec	Dividend Perls Xii Dst 609644 001270369079		420.40	4,545.50
	16 Dec	Dividend Anz Dividend 397204 A072/00695398		1,584.00	6,129.50
	21 Dec	Dividend Wbc Dividend 250556 001269298137		960.00	7,089.50
	21 Dec	Dividend Wbc Dividend 250556 001269265508		1,440.00	8,529.50
	21 Dec	Online Banking Cheryl M Phillips	4,000.00		4,529.50
	31 Dec	Interest		0.16	4,529.66
	31 Dec	Closing Balance			4,529.66

1685019 - Cash Management Account

Effective Date	Posting Date	Description	Debit	Credit	Balance
	1 Jul	Opening Balance			61,095.22
	1 Jul	Interest		5.35	61,100.57
	27 Jul	BPAY Payment Boardroom P/L #1 616415 455	20,000.00		41,100.57
	1 Aug	Interest		4.40	41,104.97
	1 Sep	Interest		0.34	41,105.31
	15 Sep	Online Banking Collective Capital	20,000.00		21,105.31
	1 Oct	Interest		0.25	21,105.56
	27 Oct	Online Banking Internal Transfer		8,000.00	29,105.56
	31 Oct	Online Banking Rff Dividend		3,500.00	32,605.56
	1 Nov	Interest		0.19	32,605.75
	22 Nov	Online Banking Top Up for Distribution	1,000.00		31,605.75
	1 Dec	Interest		0.26	31,606.01
	31 Dec	Closing Balance			31,606.01

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

