

# More for members



Phone 13 1905  
Email [banking@racq.com.au](mailto:banking@racq.com.au)  
Web [racq.com/banking](http://racq.com/banking)

049236 041



Dillenbeck Superannuation Fund  
8/12 Taylor St  
BIGGERA WATERS QLD 4216

## Financial Statement 31 December 2019

### Account Summary

Bank ID	10136080
Statement No	2
BSB	514 179

Account	Account Number	Closing Balance
Term Deposit	1730683	\$50,000.00

*A bank owned by members means:*  
**we exist to benefit you**

**RACQ Bank**

Banking and loan products issued by Members Banking Group Limited ABN 83 087 651 054 AFSL/Australian credit licence 241195 trading as RACQ Bank. Fees, charges, terms and conditions apply. Contact us for a copy. This is general advice only and may not be right for you.

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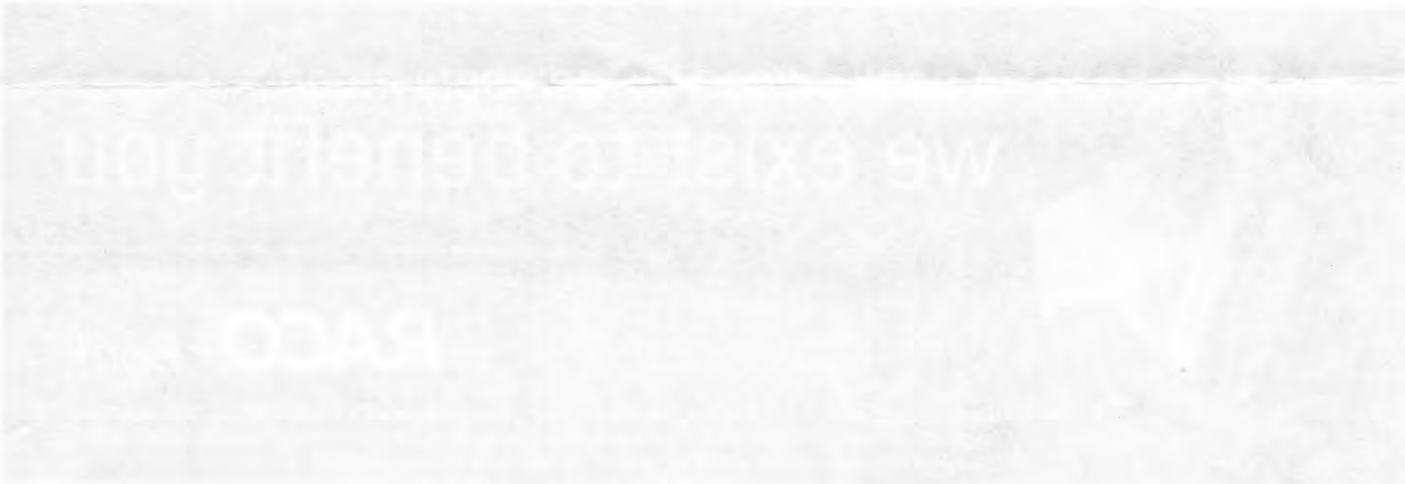
# 1730683 - Term Deposit

Effective Date	Posting Date	Description	Debit	Credit	Balance
	1 Jul	Opening Balance			50,000.00
	31 Dec	Closing Balance			50,000.00

## Important Notes

- Information on the benefits, features, risks, fees and charges, interest rates, and terms and conditions of your account is contained in the RACQ Bank Terms and Conditions available from any Branch and our Website [racq.com/banking](http://racq.com/banking).
- The Current Loan Balance may not be the total payout amount as interest rates and fees and charges may also apply.
- Please check your copies of transactions to this statement and report any discrepancy to RACQ Bank. All entries generated are subject to authorisation and verification, and if necessary, adjustments will appear on a later statement.
- If you have a complaint concerning our products or services please do not hesitate to contact us. If you are unable to resolve the complaint please refer to our Complaints and Compliments Brochure for further details.
- Report Lost and Stolen cards, telephone or internet banking password breaches immediately on 13 1905.

Account Number	Branch	Product	Balance
1730683	...	...	50,000.00





Helping Queenslanders build financial resilience



052341 041  
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BIGGERA WATERS QLD 4216

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# Financial Statement

30 June 2020

Bank ID	10136080
Statement No	3
BSB	514 179

## Account Summary

Account	Account Number	Closing Balance
Term Deposit	1730683	\$50,000.00

Take control of your finances with our online advice hub

[racq.com/financialwellbeing](http://racq.com/financialwellbeing)

**RACQ**  
It pays to belong

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**1730683 - Term Deposit**

Effective Date	Posting Date	Description	Debit	Credit	Balance
1 Jan		Opening Balance			50,000.00
18 Mar		Interest		1,532.87	51,532.87
18 Mar		Dillenbeck Superannuation Fund	1,532.87		50,000.00
30 Jun		Closing Balance			50,000.00

**Interest Earned 1st July 2019 to 30th June 2020**

To be retained by payee for taxation purposes.

Account Number	Interest Earned	Withholding Tax
1730683	\$1,532.87	\$0.00

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