

1683005 - Business Unsec Current Account

Effective Date	Posting Date	Description	Debit	Credit	Balance
	1 Jul	Opening Balance			196,883.08
	8 Jul	Npp Credit Kimu Rent Kimu Pty Ltd		8,950.00	205,833.08
	15 Jul	BPAY Payment Tax Office Payments 600505 550	2,075.00		203,758.08
	20 Jul	BPAY Payment Redland City Council 606558 550 <i>Qrt 4-21 Rates</i>	2,137.55		201,620.53
	23 Jul	Online Banking Top Knotch Plumbing P/L Vinita Inv.8098TK	348.70		201,271.83
	13 Aug	Direct Credit Kimu Pty Ltd 141000 Kimu Rent		8,950.00	210,221.83
	28 Aug	Online Banking Jap Group Accountants Vinita Inv.1552a/c	4,048.00		206,173.83
	1 Sep	Online Banking Vinita Rates Paid to Vince Err Vinita Rates Paid	2,085.18	<i>Qrt 1-22 Rates</i>	204,088.65
	1 Sep	Online Banking Vince Pennisi Vinita atovincepaid	3,055.00		201,033.65
	9 Sep	Npp Credit 9 Neumann Rent Kimu Pty Ltd		8,950.00	209,983.65
	13 Sep	Direct Credit Ato 012721 AT0002000015634456		4,813.00	214,796.65
	13 Sep	Online Banking V & R Pennisi Refundasic Pennisi	56.00		214,740.65
	29 Sep	BPAY Payment Osr Qld Land Tax 1706443 550	2,555.00		212,185.65
	30 Sep	Interest		5.18	212,190.83
	7 Oct	BPAY Payment Tax Office Payments 717766 550	1,208.00		210,982.83
	10 Oct	BPAY Payment Tax Office Payments 721390 550	1,655.00		209,327.83
	11 Oct	Direct Credit Kimu Pty Ltd 141000 Rent		8,950.00	218,277.83
	19 Oct	BPAY Payment Redland City Council 733174 550 <i>Qrt 2-22 Rates</i>	2,147.34		216,130.49
	2 Nov	Direct Credit Kimu Pty Ltd 141000 9 Neumann Rd Rent		8,950.00	225,080.49
	3 Dec	Direct Credit Kimu Pty Ltd 141000 Kimu Rent		8,950.00	234,030.49
	31 Dec	Interest		5.65	234,036.14
	31 Dec	Closing Balance			234,036.14

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

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	1 Jan	Opening Balance			234,036.14
	4 Jan	Direct Credit Kimu Pty Ltd 141000 9 Neumann Rent		8,950.00	242,986.14
	21 Jan	BPAY Payment Redland City Council 861958 550	2,153.30		240,832.84
	7 Feb	BPAY Payment Tax Office Payments 885107 550	2,054.00		238,778.84
	21 Feb	Direct Credit Kimu Pty Ltd 141000 Kimu Rent		8,950.00	247,728.84
	18 Mar	Direct Credit Kimu Pty Ltd 141000 Kimu Rent		8,950.00	256,678.84
	31 Mar	Interest		6.03	256,684.87
	7 Apr	Direct Credit Kimu Pty Ltd 141000 Kimu Rent		8,950.00	265,634.87
	14 Apr	BPAY Payment Deft Insurance 975695 550	4,615.00		261,019.87
	22 Apr	BPAY Payment Tax Office Payments 986922 550	2,054.00		258,965.87
	23 Apr	BPAY Payment Redland City Council 987565 550	2,139.28		256,826.59
	6 May	Direct Credit Kimu Pty Ltd 141000 Rent		8,950.00	265,776.59
	16 Jun	Npp Credit Rent Kimu Pty Ltd		8,950.00	274,726.59
	16 Jun	Transfer Vince Pension 22	19,170.00		255,556.59
	16 Jun	Transfer Rita Pension 22	16,110.00		239,446.59
	30 Jun	Interest		6.46	239,453.05
	30 Jun	Closing Balance			239,453.05

Interest Earned 1st July 2021 to 30th June 2022

To be retained by payee for taxation purposes.

Account Number	Interest Earned	Withholding Tax
1683005	\$23.32	\$0.00

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