

More for members

RACQ Bank

016895 036

 Keela-Wee Superannuation Fund
 25 Somers St
 CASHMERE QLD 4500

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

Financial Statement

31 December 2019

Bank ID	10070550
Statement No	82
BSB	514 179

Account Summary

Account	Account Number	Closing Balance
Business Unsec Current Account	1467078	\$19,730.00
Term Deposit	1732428	\$10,000.00



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.

780QT12_L_141_AU_47/01/6895/050556

1467078 - Business Unsec Current Account

Effective Date	Posting Date	Description	Debit	Credit	Balance
	1 Jul	Opening Balance			11,301.48
	1 Jul	Direct Credit Property Pat Pty 301500 Transfer 61 Slater		300.42	11,601.90
	3 Jul	Payroll Credit Moreton Bay Reg 367288 9008		420.00	12,021.90
	4 Jul	BPAY Payment Tax Office Payments 513563 550	499.00		11,522.90
	10 Jul	Direct Debit Unitywater 401588 5527693	415.16		11,107.74
	17 Jul	Payroll Credit Moreton Bay Reg 367288 9008		420.00	11,527.74
	31 Jul	Payroll Credit Moreton Bay Reg 367288 9008		420.00	11,947.74
	31 Jul	Direct Credit Property Pat Pty 301500 Transfer 61 Slater		1,291.60	13,239.34
	2 Aug	Direct Debit Mbrc 114311 RA362753	445.05		12,794.29
	14 Aug	Payroll Credit Moreton Bay Reg 367288 9008		420.00	13,214.29
	23 Aug	BPAY Payment Deft Payments 593539 550	355.83		12,858.46
	28 Aug	Payroll Credit Moreton Bay Reg 367288 9008		420.00	13,278.46
	30 Aug	Direct Credit Property Pat Pty 301500 Transfer 61 Slater		1,500.30	14,778.76
	11 Sep	Payroll Credit Moreton Bay Reg 367288 9008		420.00	15,198.76
	16 Sep	Direct Credit Niche Realty Pro 529648 Rent Payment		1,144.60	16,343.36
	25 Sep	Payroll Credit Moreton Bay Reg 367288 9008		420.00	16,763.36
	30 Sep	Interest		0.33	16,763.69
	3 Oct	Direct Debit Unitywater 401588 5851334	391.73		16,371.96
	9 Oct	Payroll Credit Moreton Bay Reg 367288 9008		420.00	16,791.96
	16 Oct	Direct Credit Niche Realty Pro 529648 Rent Payment		648.70	17,440.66
	21 Oct	BPAY Payment Tax Office Payments 680132 550	494.00		16,946.66
	23 Oct	Payroll Credit Moreton Bay Reg 367288 9008		420.00	17,366.66
	31 Oct	Direct Credit Niche Realty Pro 529648 Rent Payment		646.10	18,012.76
	1 Nov	Direct Debit Mbrc 114311 RA362753	445.05		17,567.71
	6 Nov	Payroll Credit Moreton Bay Reg 367288 9008		420.00	17,987.71
	18 Nov	Direct Credit Niche Realty Pro 529648 Rent Payment		969.15	18,956.86
	20 Nov	Payroll Credit Moreton Bay Reg 367288 9008		420.00	19,376.86
	29 Nov	Direct Credit Niche Realty Pro 529648 Rent Payment		969.15	20,346.01
	4 Dec	Payroll Credit Moreton Bay Reg 367288 9008		420.00	20,766.01
	6 Dec	BPAY Payment Deft Payments 754620 550	731.66		20,034.35
	12 Dec	Online Banking Burtons Plumbing Solutions Inv 0103	1,943.00		18,091.35
	13 Dec	Direct Credit Niche Realty Pro 529648 Rent Payment		646.10	18,737.45
	18 Dec	Payroll Credit Moreton Bay Reg 367288 9008		420.00	19,157.45
	20 Dec	BPAY Payment Tax Office Payments 776086 550	494.00		18,663.45
	31 Dec	Payroll Credit Moreton Bay Reg 367288 9008		420.00	19,083.45
	31 Dec	Direct Credit Niche Realty Pro 529648 Rent Payment		646.10	19,729.55
	31 Dec	Interest		0.45	19,730.00
	31 Dec	Closing Balance			19,730.00

1732428 - Term Deposit

Effective Date	Posting Date	Description	Debit	Credit	Balance
	1 Jul	Opening Balance			10,000.00
	31 Dec	Closing Balance			10,000.00

Fee Summary

Transaction Type	Performed	Unit Price	Total
Direct Debit	1	\$0.30	\$0.30
BPAY Withdrawal	1	\$0.30	\$0.30
Sub-total			\$0.60
Less relationship rebate			\$0.60
Fee charged on 31 Jul 19 to account 1467078			\$0.00
Business Account Keeping Fee	1	\$5.00	\$5.00
Less relationship rebate			\$5.00
Fee charged on 31 Jul 19 to account 1467078			\$0.00
Direct Debit	1	\$0.30	\$0.30
BPAY Withdrawal	1	\$0.30	\$0.30
Sub-total			\$0.60
Less relationship rebate			\$0.60
Fee charged on 31 Aug 19 to account 1467078			\$0.00
Business Account Keeping Fee	1	\$5.00	\$5.00
Less relationship rebate			\$5.00
Fee charged on 31 Aug 19 to account 1467078			\$0.00
Business Account Keeping Fee	1	\$5.00	\$5.00
Less relationship rebate			\$5.00
Fee charged on 30 Sep 19 to account 1467078			\$0.00
Direct Debit	1	\$0.30	\$0.30
BPAY Withdrawal	1	\$0.30	\$0.30
Sub-total			\$0.60
Less relationship rebate			\$0.60
Fee charged on 31 Oct 19 to account 1467078			\$0.00
Business Account Keeping Fee	1	\$5.00	\$5.00
Less relationship rebate			\$5.00
Fee charged on 31 Oct 19 to account 1467078			\$0.00
Direct Debit	1	\$0.30	\$0.30
Sub-total			\$0.30
Less relationship rebate			\$0.30
Fee charged on 30 Nov 19 to account 1467078			\$0.00
Business Account Keeping Fee	1	\$5.00	\$5.00
Less relationship rebate			\$5.00
Fee charged on 30 Nov 19 to account 1467078			\$0.00
BPAY Withdrawal	2	\$0.30	\$0.60
Internet Xfer Ofi Immediate	1	\$0.30	\$0.30
Sub-total			\$0.90
Less relationship rebate			\$0.90
Fee charged on 31 Dec 19 to account 1467078			\$0.00
Business Account Keeping Fee	1	\$5.00	\$5.00
Less relationship rebate			\$5.00
Fee charged on 31 Dec 19 to account 1467078			\$0.00

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.
- 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.

Helping Queenslanders
build financial resilience



017920 036
Keela-Wee Superannuation Fund
25 Somers St
CASHMERE QLD 4500

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

Financial Statement

30 June 2020

Bank ID 10070550
Statement No 83
BSB 514 179

Account Summary

Account	Account Number	Closing Balance
Business Unsec Current Account	1467078	\$39,767.00
Term Deposit Account Closed	1732428	\$0.00

Take control
of your finances
with our online
advice hub

racq.com/financialwellbeing

RACQ
It pays to belong

1467078 - Business Unsec Current Account

Effective Date	Posting Date	Description	Debit	Credit	Balance
	1 Jan	Opening Balance			19,730.00
	6 Jan	Direct Debit Unitywater 401588 6193664	365.73		19,364.27
	15 Jan	Direct Credit Niche Realty Pro 529648 Rent Payment		646.10	20,010.37
	15 Jan	Payroll Credit Moreton Bay Reg 367288 9008		420.00	20,430.37
	29 Jan	Payroll Credit Moreton Bay Reg 367288 9008		420.00	20,850.37
	31 Jan	Direct Credit Niche Realty Pro 529648 Rent Payment		317.10	21,167.47
	3 Feb	Direct Debit Mbrc 114311 RA362753	445.05		20,722.42
	12 Feb	Payroll Credit Moreton Bay Reg 367288 9008		420.00	21,142.42
	14 Feb	Direct Credit Niche Realty Pro 529648 Rent Payment		646.10	21,788.52
	26 Feb	Payroll Credit Moreton Bay Reg 367288 9008		420.00	22,208.52
	28 Feb	Direct Credit Niche Realty Pro 529648 Rent Payment		646.10	22,854.62
	11 Mar	Payroll Credit Moreton Bay Reg 367288 9008		420.00	23,274.62
	16 Mar	Direct Credit Niche Realty Pro 529648 Rent Payment		646.10	23,920.72
	25 Mar	Payroll Credit Moreton Bay Reg 367288 9008		420.00	24,340.72
	31 Mar	Direct Credit Niche Realty Pro 529648 Rent Payment		646.10	24,986.82
	31 Mar	Interest		0.53	24,987.35
	3 Apr	Direct Debit Unitywater 401588 6535360	366.60		24,620.75
	8 Apr	Payroll Credit Moreton Bay Reg 367288 9008		420.00	25,040.75
	9 Apr	BPAY Payment Tax Office Payments 940103 550	494.00		24,546.75
	15 Apr	Direct Credit Niche Realty Pro 529648 Rent Payment		646.10	25,192.85
	22 Apr	Tm Interest Trsf to Saving A/C		270.00	25,462.85
	22 Apr	Payroll Credit Moreton Bay Reg 367288 9008		420.00	25,882.85
	23 Apr	Tm Interest Trsf to Saving A/C		0.74	25,883.59
	23 Apr	Tm Princ. Trsf to Savings A/C		10,000.00	35,883.59
	30 Apr	Direct Credit Niche Realty Pro 529648 Rent Payment		646.10	36,529.69
	6 May	Payroll Credit Moreton Bay Reg 367288 9008		420.00	36,949.69
	8 May	Direct Debit Mbrc 114311 RA362753	445.05		36,504.64
	15 May	Direct Credit Niche Realty Pro 529648 Rent Payment		1,292.20	37,796.84
	20 May	Payroll Credit Moreton Bay Reg 367288 9008		420.00	38,216.84
	29 May	Direct Credit Niche Realty Pro 529648 Rent Payment		584.15	38,800.99
	3 Jun	Payroll Credit Moreton Bay Reg 367288 9008		420.00	39,220.99
	15 Jun	Direct Credit Niche Realty Pro 529648 Rent Payment		323.05	39,544.04
	17 Jun	Payroll Credit Moreton Bay Reg 367288 9008		420.00	39,964.04
	26 Jun	BPAY Payment Tax Office Payments 052189 550	494.00		39,470.04
	30 Jun	Direct Credit Niche Realty Pro 529648 Rent Payment		296.10	39,766.14
	30 Jun	Interest		0.86	39,767.00
	30 Jun	Closing Balance			39,767.00

1732428 - Term Deposit

Effective Date	Posting Date	Description	Debit	Credit	Balance
	1 Jan	Opening Balance			10,000.00
	22 Apr	Interest		270.00	10,270.00
	22 Apr	Interest Transfer	270.00		10,000.00
	23 Apr	Interest		0.74	10,000.74
	23 Apr	Interest Transfer	0.74		10,000.00
	23 Apr	Principal Transfer	10,000.00		0.00
	30 Jun	Closing Balance			0.00

Fee Summary

Transaction Type	Performed	Unit Price	Total
Direct Debit	1	\$0.30	\$0.30
Sub-total			\$0.30
Less relationship rebate			\$0.30
Fee charged on 31 Jan 20 to account 1467078			\$0.00
Business Account Keeping Fee	1	\$5.00	\$5.00
Less relationship rebate			\$5.00
Fee charged on 31 Jan 20 to account 1467078			\$0.00
Direct Debit	1	\$0.30	\$0.30
Sub-total			\$0.30
Less relationship rebate			\$0.30
Fee charged on 29 Feb 20 to account 1467078			\$0.00
Direct Debit	1	\$0.30	\$0.30
BPAY Withdrawal	1	\$0.30	\$0.30
Sub-total			\$0.60
Less relationship rebate			\$0.60
Fee charged on 30 Apr 20 to account 1467078			\$0.00
Direct Debit	1	\$0.30	\$0.30
Sub-total			\$0.30
Less relationship rebate			\$0.30
Fee charged on 31 May 20 to account 1467078			\$0.00
BPAY Withdrawal	1	\$0.30	\$0.30
Sub-total			\$0.30
Less relationship rebate			\$0.30
Fee charged on 30 Jun 20 to account 1467078			\$0.00

Interest Earned 1st July 2019 to 30th June 2020

To be retained by payee for taxation purposes.

Account Number	Interest Earned	Withholding Tax
1467078	\$2.17	\$0.00
1732428	\$270.74	\$0.00

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.
- 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.