

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			
Business Account Keeping Fee	1	\$5.00	\$5.00
Less relationship rebate			\$5.00
Fee charged on 31 Jan 20 to account 1467078			
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			
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			
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			
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.