

Be alert and protect yourself against scams



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Financial Statement

30 June 2023

Bank ID	10070550
Statement No	89
BSB	514 179

Account Summary

Account	Account Number	Closing Balance
Business Unsec Current Account	1467078	\$17,058.06
Term Deposit	1776270	\$50,000.00



Tips for avoiding scams

Australian Competition & Consumer Commission (ACCC) recommends:

- **Stop** - take your time before giving money or personal information to anyone.
- **Think** - ask yourself could the message or call be fake?
- **Protect** - act quickly if something feels wrong. Contact your bank and report scams to Scamwatch.

1467078 - Business Unsec Current Account

Effective Date	Posting Date	Description	Debit	Credit	Balance
	1 Jan	Opening Balance			11,070.94
	4 Jan	Direct Debit Unitywater 401588 10801584	360.03		10,710.91
	13 Jan	Direct Credit Niche Realty Pro 529648 Rent Payment		673.79	11,384.70
	8 Feb	Direct Debit Mbrc 114311 578774	494.60		10,890.10
	14 Feb	BPAY Payment Deft Payments 389051 550	472.50		10,417.60
	15 Feb	Direct Credit Niche Realty Pro 529648 Rent Payment		222.59	10,640.19
	28 Feb	Direct Credit Niche Realty Pro 529648 Rent Payment		673.79	11,313.98
	13 Mar	Keela Wee Car Insure Reimbur		830.00	12,143.98
	15 Mar	Direct Credit Niche Realty Pro 529648 Rent Payment		673.79	12,817.77
	31 Mar	Direct Credit Niche Realty Pro 529648 Rent Payment		1,347.58	14,165.35
	31 Mar	Interest		0.28	14,165.63
	5 Apr	Direct Debit Unitywater 401588 11227319	389.35		13,776.28
	14 Apr	Direct Credit Niche Realty Pro 529648 Rent Payment		673.79	14,450.07
	26 Apr	BPAY Payment Deft Payments 482448 550	472.50		13,977.57
	28 Apr	Direct Credit Niche Realty Pro 529648 Rent Payment		673.79	14,651.36
	11 May	Direct Debit Mbrc 114311 578774	494.60		14,156.76
	15 May	Direct Credit Niche Realty Pro 529648 Rent Payment		673.79	14,830.55
	31 May	Direct Credit Niche Realty Pro 529648 Rent Payment		673.79	15,504.34
	15 Jun	Direct Credit Niche Realty Pro 529648 Rent Payment		824.18	16,328.52
	30 Jun	Direct Credit Niche Realty Pro 529648 Rent Payment		729.17	17,057.69
	30 Jun	Interest		0.37	17,058.06
	30 Jun	Closing Balance			17,058.06

1776270 - Term Deposit

Effective Date	Posting Date	Description	Debit	Credit	Balance
	1 Jan	Opening Balance			50,000.00
	30 Jun	Closing Balance			50,000.00

Interest Earned 1st July 2022 to 30th June 2023

To be retained by payee for taxation purposes.

Account Number	Interest Earned	Withholding Tax
1467078	\$1.08	\$0.00
1776270	\$300.00	\$141.00

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.

1467078 - Business Unsec Current Account

Effective Date	Posting Date	Description	Debit	Credit	Balance
1 Jul		Opening Balance			8,227.33
7 Jul		Direct Debit Unitywater 401588 9986279	373.14 ✓		7,854.19 ✓
15 Jul		Direct Credit Niche Realty Pro 529648 Rent Payment		584.79 ✓	8,438.98 ✓
25 Jul		BPAY Payment Deft Payments 113834 550	472.50 ✓		7,966.48 ✓
29 Jul		Direct Credit Niche Realty Pro 529648 Rent Payment		673.79 ✓	8,640.27 ✓
5 Aug		Direct Debit Mbrc 114311 578774	494.60 ✓		8,145.67 ✓
15 Aug		Direct Credit Niche Realty Pro 529648 Rent Payment		673.79 ✓	8,819.46 ✓
15 Aug		Online Banking Mf & Ma Gillam Reimburse Car Insu	830.77 ✓		7,988.69
15 Aug		Online Banking Michael Gillam Reimb Tax Payment	751.80 ✓		7,236.89
15 Aug		Keela Wee Superannuation Fund 2022 Rego Reimburs		801.15 ✓	8,038.04 ✓✓
15 Aug		Online Banking Senrico PI 21 22 Tax Prepare	1,200.00 ✓		6,838.04
31 Aug		Direct Credit Niche Realty Pro 529648 Rent Payment		673.79 ✓	7,511.83
15 Sep		Direct Credit Niche Realty Pro 529648 Rent Payment		1,347.58 ✓	8,859.41
20 Sep		Direct Credit Ato 012721 ATO001000017504160		179.00 ✓	9,038.41
29 Sep		Tm Interest Trsf to Saving A/C		159.00 ✓	9,197.41
30 Sep		Direct Credit Niche Realty Pro 529648 Rent Payment		673.79 ✓	9,871.20
30 Sep		Direct Debit Unitywater 401588 10383249	365.69 ✓		9,505.51
30 Sep		Interest		0.20 ✓	9,505.71
4 Oct		Online Banking Super Audits Keela We Super Fun	385.00 ✓		9,120.71
5 Oct		BPAY Payment Tax Office Payments 213413 550	770.00 ✓		8,350.71
17 Oct		Direct Credit Niche Realty Pro 529648 Rent Payment		673.79 ✓	9,024.50
25 Oct		BPAY Payment Deft Payments 239108 550	472.50 ✓		8,552.00
31 Oct		Direct Credit Niche Realty Pro 529648 Rent Payment		673.79 ✓	9,225.79
7 Nov		Direct Debit Mbrc 114311 578774	494.60 ✓		8,731.19
17 Nov		Direct Credit Niche Realty Pro 529648 Rent Payment		480.15 ✓	9,211.34
30 Nov		Direct Credit Niche Realty Pro 529648 Rent Payment		673.79 ✓	9,885.13
15 Dec		Direct Credit Niche Realty Pro 529648 Rent Payment		673.79 ✓	10,558.92
22 Dec		BPAY Payment Tax Office Payments 319314 550	162.00 ✓		10,396.92
30 Dec		Direct Credit Niche Realty Pro 529648 Rent Payment		673.79 ✓	11,070.71
31 Dec		Interest		0.23	11,070.94
31 Dec		Closing Balance			11,070.94

1776270 - Term Deposit

Effective Date	Posting Date	Description	Debit	Credit	Balance
1 Jul		Opening Balance			50,000.00
29 Sep		Interest		300.00	50,300.00
29 Sep		Int Withheld	141.00		50,159.00
29 Sep		Interest Transfer	159.00		50,000.00
29 Sep		Investment Renewal			50,000.00
31 Dec		Closing Balance			50,000.00