

Vinita Super Fund1 Pty Ltd 9 Neumann Rd Capalaba 4160			ABN: 68 930 427 787		
Annual Bank a/c 20/21		From the 01-07-2020 to 15-07-2021		Vinita Super Bank 1683005 a/c	
		V & R Pennisi 4 Charlotte Court Ormiston 07 3286 7678		<a href="mailto:vinceklm@bigpond.com">vinceklm@bigpond.com</a>	

debit	15-07-21	15-07-21	TAX OFFICE PAYMENTS 600505 550	<b>\$2,075.00</b>	\$ 203,758.08	-1	\$ 2,075.00
credit	08-07-21	08-07-21	KIMU PTY LTD Rent July	<b>\$8,950.00</b>	\$ 205,833.08	1	\$ 8,950.00
credit	30-06-21	30-06-21	INTEREST	<b>\$4.81</b>	\$ 196,883.08	1	\$ 4.81
credit	18-06-21	18-06-21	Direct Credit ATO Received from the ATO	<b>\$3,277.19</b>	\$ 196,878.27	1	\$ 3,277.19
debit	09-06-21	09-06-21	Rita Pennisi	<b>\$5,480.00</b>	\$ 193,601.08	-1	\$ 5,480.00
debit	08-06-21	08-06-21	Vincent Pennisi	<b>\$6,425.00</b>	\$ 199,081.08	-1	\$ 6,425.00
credit	08-06-21	08-06-21	Direct Credit KIMU PTY LTD	<b>\$8,950.00</b>	\$ 205,506.08	1	\$ 8,950.00
credit	10-05-21	10-05-21	Direct Credit KIMU PTY LTD	<b>\$8,500.00</b>	\$ 196,556.08	1	\$ 8,500.00
debit	20-04-21	20-04-21	REDLAND CITY COUNCI 478237 550	<b>\$2,058.02</b>	\$ 188,056.08	-1	\$ 2,058.02
debit	19-04-21	19-04-21	TAX OFFICE PAYMENTS 476433 550	<b>\$1,814.00</b>	\$ 190,114.10	-1	\$ 1,814.00
debit	17-04-21	17-04-21	Vince Pennisi 2nd Pension for	<b>\$2,085.18</b>	\$ 191,928.10	-1	\$ 2,085.18
credit	08-04-21	08-04-21	Direct Credit KIMU PTY LTD	<b>\$8,500.00</b>	\$ 194,013.28	1	\$ 8,500.00
credit	31-03-21	31-03-21	INTEREST	<b>\$34.84</b>	\$ 185,513.28	1	\$ 34.84
debit	31-03-21	31-03-21	Regional Insurance 450409 550	<b>\$4,420.00</b>	\$ 185,478.44	-1	\$ 4,420.00
credit	08-03-21	08-03-21	MR BRADLEY WAYNE H	<b>\$8,500.00</b>	\$ 189,898.44	1	\$ 8,500.00
debit	24-02-21	24-02-21	TAX OFFICE PAYMENTS 402137 550	<b>\$4,911.00</b>	\$ 181,398.44	-1	\$ 4,911.00
credit	03-02-21	03-02-21	KIMU	<b>\$8,500.00</b>	\$ 186,309.44	1	\$ 8,500.00
debit	22-01-21	22-01-21	Rita Pennisi	<b>\$10,000.00</b>	\$ 177,809.44	-1	\$ 10,000.00
debit	20-01-21	20-01-21	Vince Pennisi	<b>\$10,000.00</b>	\$ 187,809.44	-1	\$ 10,000.00
credit	12-01-21	12-01-21	Direct Credit ATO	<b>\$9,235.65</b>	\$ 197,809.44	1	\$ 9,235.65
credit	05-01-21	05-01-21	KIMU PTY LTD	<b>\$8,500.00</b>	\$ 188,573.79	1	\$ 8,500.00
credit	31-12-20	31-12-20	INTEREST	<b>\$31.67</b>	\$ 180,073.79	1	\$ 31.67
debit	15-12-20	15-12-20	HFB SUPER PTY LTD	<b>\$4,466.00</b>	\$ 180,042.12	-1	\$ 4,466.00
credit	14-12-20	14-12-20	Direct Credit KIMU PTY LTD	<b>\$8,500.00</b>	\$ 184,508.12	1	\$ 8,500.00
debit	13-12-20	13-12-20	OSR QLD LAND TAX 1 298577 550	<b>\$2,555.00</b>	\$ 176,008.12	-1	\$ 2,555.00
credit	19-11-20	19-11-20	Direct Credit KIMU PTY LTD	<b>\$17,000.00</b>	\$ 178,563.12	1	\$ 17,000.00
debit	23-10-20	23-10-20	TAX OFFICE PAYMENTS 226536 550	<b>\$4,621.00</b>	\$ 161,563.12	-1	\$ 4,621.00
debit	20-10-20	20-10-20	REDLAND CITY COUNCI 220987 550	<b>\$2,065.57</b>	\$ 166,184.12	-1	\$ 2,065.57
credit	06-10-20	06-10-20	Direct Credit KIMU Joinery	<b>\$8,500.00</b>	\$ 168,249.69	1	\$ 8,500.00
credit	30-09-20	30-09-20	INTEREST	<b>\$26.20</b>	\$ 159,749.69	1	\$ 26.20
credit	15-09-20	15-09-20	Direct Credit KIMU Joinery	<b>\$8,500.00</b>	\$ 159,723.49	1	\$ 8,500.00
debit	09-09-20	09-09-20	ASIC 163191 550	<b>\$1.00</b>	\$ 151,223.49	-1	\$ 1.00
credit	12-08-20	12-08-20	Direct Credit KIMU Joinery	<b>\$8,500.00</b>	\$ 151,224.49	1	\$ 8,500.00
debit	21-07-20	21-07-20	REDLAND COUNCIL 088885 550	<b>\$2,086.04</b>	\$ 142,724.49	-1	\$ 2,086.04
debit	20-07-20	20-07-20	TAX OFFICE PAYMENTS 086764 550	<b>\$2,477.00</b>	\$ 144,810.53	-1	\$ 2,477.00
debit	20-07-20	20-07-20	TAX OFFICE PAYMENTS 086704 550	<b>\$578.00</b>	\$ 147,287.53	-1	\$ 578.00
credit	09-07-20	09-07-20	KIMU Joinery	<b>\$8,500.00</b>	\$ 147,865.53	1	\$ 8,500.00
	<b>01-07-20</b>	<b>01-07-20</b>	<b>Opening Balance</b>		<b>\$ 139,365.53</b>		

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Debit Account No.	1683005
Debit Account Description	BUSINESS UNSEC CURRENT ACCOU
Bank ID	10115550
Debit Account Currency	AUD
Payment Date	15-07-21
Payment Currency	AUD
Payment Amount	2,075.00
Billor Name	AUSTRALIAN TAXATION OFFICE
Billor Id	75556
Customer Reference Number (CRN)	4689304277873560
Transaction Date	15-07-21



Hello,

You've been sent a payment by an RACQ Bank customer . Please find attached a receipt and details on this transaction.

Message: Vinita BAS Qrt4-21 Paid \$2,075.00 on the 15-07-2021 Due on the 28-07-2021 Receipt

This message was sent automatically by an unmonitored email address.

Kind regards,

RACQ Bank team

[Receipt Reference CCBB-32FF-151C-C70F]

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Members Banking Group Limited ABN 83 087 651 054 AFSL/Australian credit licence 241195 Trading as RACQ Bank  
Level 10, 60 Edward Street, Brisbane QLD 4000, PO Box 4, Redwood QLD 4227, 13 1305, [banking@racq.com.au](http://banking@racq.com.au), [racq.com.au](http://racq.com.au)