

**1683005 - Business Unsec Current Account**

Effective Date	Posting Date	Description	Debit	Credit	Balance
	1 Jan	Opening Balance			180,073.79
	5 Jan	Npp Credit Kimu Pty Ltd		8,500.00	188,573.79
	12 Jan	Direct Credit Ato 012721 AT0007000013989378		9,235.65	197,809.44
	20 Jan	Online Banking Vince Pennisi Vince Part Pension	10,000.00		187,809.44
	22 Jan	Online Banking Rita Pennisi Rita 20/21 Pension	10,000.00		177,809.44
	3 Feb	Npp Credit Kimu		8,500.00	186,309.44
	24 Feb	BPAY Payment Tax Office Payments 402137 550	4,911.00		181,398.44
	8 Mar	Npp Credit Mr Bradley Wayne H		8,500.00	189,898.44
	31 Mar	BPAY Payment Regional Insurance 450409 550	4,420.00		185,478.44
	31 Mar	Interest		34.84	185,513.28
	8 Apr	Direct Credit Kimu Pty Ltd 141000 Rent		8,500.00	194,013.28
	17 Apr	Online Banking Vince Pennisi 2nd Pension for Vince 2nd Pension	2,085.18		191,928.10
	19 Apr	BPAY Payment Tax Office Payments 476433 550	1,814.00		190,114.10
	20 Apr	BPAY Payment Redland City Council 478237 550	2,058.02		188,056.08
	10 May	Direct Credit Kimu Pty Ltd 141000 Rent		8,500.00	196,556.08
	8 Jun	Direct Credit Kimu Pty Ltd 141000 Kimu Rent		8,950.00	205,506.08
	8 Jun	Online Banking Vincent Pennisi Vince's Pension 21	6,425.00		199,081.08
	9 Jun	Online Banking Rita Pennisi Rita's Pension 21	5,480.00		193,601.08
	18 Jun	Direct Credit Ato 012721 AT0689304277871004		3,277.19	196,878.27
	30 Jun	Interest		4.81	196,883.08
	30 Jun	Closing Balance			196,883.08

**Fee Summary**

Transaction Type	Performed	Unit Price	Total
Internet Xfer Ofi Immediate	2	\$0.30	\$0.60
Sub-total			\$0.60
Less relationship rebate			\$0.60
<b>Fee charged on 31 Jan 21 to account 1683005</b>			<b>\$0.00</b>
BPAY Withdrawal	1	\$0.30	\$0.30
Sub-total			\$0.30
Less relationship rebate			\$0.30
<b>Fee charged on 28 Feb 21 to account 1683005</b>			<b>\$0.00</b>

**Interest Earned 1st July 2020 to 30th June 2021**

To be retained by payee for taxation purposes.

Account Number	Interest Earned	Withholding Tax
1683005	\$97.52	\$0.00

**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](http://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](http://racq.com/banking) a copy of our Complaints and Compliments Guide is also available on our website.