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RACQ Bank

035841 038
Vinita Super Fundl Pty Ltd
4 Charlotte Ct
ORMISTON QLD 4160

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

Financial Statement 31 December 2020

20/21
July to December 2020

Bank ID 10115550
Statement No 11
BSB 514 179

Account Summary

Account	Account Number	Closing Balance
Business Unsec Current Account	1683005	\$180,073.79

eStatements are coming in 2021*

To receive your statements electronically - register for internet banking today and make sure your email address is up-to-date.

Visit your local store or call us on 13 1905 to register for internet banking or to update your details.

*eStatements are available for members with a valid email address and who have logged into internet banking within the last 6 months (1 July 2020 - 31 December 2020)

RACQ Bank

1683005 - Business Unsec Current Account

Effective Date	Posting Date	Description	Debit	Credit	Balance
	1 Jul	Opening Balance			139,365.53
Year 2020	9 Jul	Npp Credit Kimu Joinery		8,500.00	147,865.53
	20 Jul	BPAY Payment Tax Office Payments 086704 550	578.00		147,287.53
	20 Jul	BPAY Payment Tax Office Payments 086764 550	2,477.00		144,810.53
	21 Jul	BPAY Payment Redland Council 088885 550	2,086.04		142,724.49
	12 Aug	Direct Credit Kimu Joinery 141000 Kimu Rent		8,500.00	151,224.49
	9 Sep	BPAY Payment Asic 163191 550	1.00		151,223.49
	15 Sep	Direct Credit Kimu Joinery 141000 Rent Aug		8,500.00	159,723.49
	30 Sep	Interest		26.20	159,749.69
	6 Oct	Direct Credit Kimu Joinery 141000 Rent September		8,500.00	168,249.69
	20 Oct	BPAY Payment Redland City Council 220987 550	2,065.57		166,184.12
	23 Oct	BPAY Payment Tax Office Payments 226536 550	4,621.00		161,563.12
	19 Nov	Direct Credit Kimu Pty Ltd 141000 Oct Nov Rent		17,000.00	178,563.12
	13 Dec	BPAY Payment Osr Qld Land Tax 1 298577 550	2,555.00		176,008.12
	14 Dec	Direct Credit Kimu Pty Ltd 141000 9 Neumann Rent		8,500.00	184,508.12
	15 Dec	Online Banking Hfb Super Pty Ltd Hfb Super Inv9penv	4,466.00		180,042.12
	31 Dec	Interest		31.67	180,073.79
	31 Dec	Closing Balance			180,073.79

Fee Summary

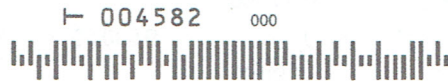
Transaction Type	Performed	Unit Price	Total
BPAY Withdrawal	3	\$0.30	\$0.90
Sub-total			\$0.90
Less relationship rebate			\$0.90
Fee charged on 31 Jul 20 to account 1683005			\$0.00
BPAY Withdrawal	1	\$0.30	\$0.30
Sub-total			\$0.30
Less relationship rebate			\$0.30
Fee charged on 30 Sep 20 to account 1683005			\$0.00
BPAY Withdrawal	2	\$0.30	\$0.60
Sub-total			\$0.60
Less relationship rebate			\$0.60
Fee charged on 31 Oct 20 to account 1683005			\$0.00
BPAY Withdrawal	1	\$0.30	\$0.30
Internet Xfer Ofi Immediate	1	\$0.30	\$0.30
Sub-total			\$0.60
Less relationship rebate			\$0.60
Fee charged on 31 Dec 20 to account 1683005			\$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.

Ekka is back!

RACQ Bank



Vinita Super Fund1 Pty Ltd
4 Charlotte Ct
ORMISTON QLD 4160

20/21

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

Financial Statement

30 June 2021

January to June
2021

Bank ID	10115550
Statement No	12
BSB	514 179

Account Summary

Account	Account Number	Closing Balance
Business Unsec Current Account	1683005	\$196,883.08

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*Terms and conditions apply. Visit racq.com/ekka for more details.



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
Fee charged on 31 Jan 21 to account 1683005			\$0.00
BPAY Withdrawal	1	\$0.30	\$0.30
Sub-total			\$0.30
Less relationship rebate			\$0.30
Fee charged on 28 Feb 21 to account 1683005			\$0.00

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
- 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.