

A greener tomorrow
starts today

RACQ Bank

032781 041



Dillenberg Superannuation Fund
8/12 Taylor St
BIGGERA WATERS QLD 4216

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

Financial Statement

30 June 2022

Bank ID	10136080
Statement No	7
BSB	514 179

Account Summary

Account	Account Number	Closing Balance
Term Deposit	1730683	\$0.00
Account Closed		

Greenify your home
with our new Green
Personal Loan*

Fees, charges, terms and conditions apply. Contact us for a copy. This information does not take into account your personal situation. Consider it appropriate for your situation before acting. The Green Personal Loan is available for new lending only to purchase eligible items.



1730683 - Term Deposit

Effective Date	Posting Date	Description	Debit	Credit	Balance
	1 Jan	Opening Balance			50,000.00
	11 Mar	Interest		1,500.00	51,500.00
	11 Mar	Dillenbeck Superannuation Fund	1,500.00		50,000.00
	11 Mar	Dillenbeck Superannuation Fund	50,000.00		0.00
	30 Jun	Closing Balance			0.00

Interest Earned 1st July 2021 to 30th June 2022

To be retained by payee for taxation purposes.

Account Number	Interest Earned	Withholding Tax
1730683	\$1,500.00	\$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.

PIN and Pass Code Security:

To guard against unauthorised electronic transactions you should adhere to the security guidelines below.

1. Do not select a PIN or Pass Code that represents your birth date, phone number or a recognisable part of your name.
2. Never write down or keep a record of your PIN or Pass Code on or with anything that is also needed to perform a transaction including your card, mobile payment device or computer, unless suitably protected.
3. Do not voluntarily disclose your PIN or Pass Code to anything or anyone, including a family member or a friend. Use care to prevent another person seeing your card number, expiry date, CVV, PIN and/or Pass Code being entered at Electronic Equipment including but not limited to ATMs, EFT terminals, a computer or mobile payment device.
4. Immediately report the loss, theft, unauthorised use or compromise of your PIN, Pass Code, card or any mobile payment device to RACQ Bank by calling 13 1905 or if overseas call +61 7 3845 4851, 24 hours a day.

Failure to adhere to these guidelines could result in you being liable for any unauthorised electronic transactions on your accounts. Liability for losses will be determined under the ePayments Code. RACQ bank's security approach is available on our website racq.com/banking. Further information about security is available from the Australian Competition and Consumer Commission website scamwatch.gov.au. Information about the ePayments Code can be obtained from us or ASIC's website asic.gov.au

14 March 2022

Ref: 10136080

000191 000



Dillenbeck Superannuation Fund
8/12 TAYLOR ST
BIGGERA WATERS QLD 4216

Dear Member,

Your term deposit number 1730683 has been redeemed and the balance of \$51,500.00 has been processed as per your instructions.

If you would like to open a new term deposit in the future or require more information about investment options available to you, please call us on 13 1905 or visit your local RACQ Bank branch. You will need your security details for identification purposes.

Regards,

RACQ Bank Operations

Set your saving goals



026251 041
[Barcode]

Dillenbeck Superannuation Fund
8/12 Taylor St
BIGGERA WATERS QLD 4216

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

Financial Statement 31 December 2021

Bank ID	10136080
Statement No	6
BSB	514 179

Account Summary

Account	Account Number	Closing Balance
Term Deposit	1730683	\$50,000.00

Set yourself up for saving in 2022

With attractive interest rates and no hidden fees or charges, RACQ Bank has a range of accounts to suit your saving needs

> Visit racq.com/savings

780012_L1_217_AU_0706251/0380151

1730683 - Term Deposit

Effective Date	Posting Date	Description	Debit	Credit	Balance
	1 Jul	Opening Balance			50,000.00
	31 Dec	Closing Balance			50,000.00

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.

PIN and Pass Code Security:

To guard against unauthorised electronic transactions you should adhere to the security guidelines below.

1. Do not select a PIN or Pass Code that represents your birth date, phone number or a recognisable part of your name.
2. Never write down or keep a record of your PIN or Pass Code on or with anything that is also needed to perform a transaction including your card, mobile payment device or computer, unless suitably protected.
3. Do not voluntarily disclose your PIN or Pass Code to anything or anyone, including a family member or a friend. Use care to prevent another person seeing your card number, expiry date, CVV, PIN and/or Pass Code being entered at Electronic Equipment including but not limited to ATMs, EFT terminals, a computer or mobile payment device.
4. Immediately report the loss, theft, unauthorised use or compromise of your PIN, Pass Code, card or any mobile payment device to RACQ Bank by calling 13 1905 or if overseas call +61 7 3845 4851, 24 hours a day.

Failure to adhere to these guidelines could result in you being liable for any unauthorised electronic transactions on your accounts. Liability for any losses will be determined under the ePayments Code. RACQ bank's security approach is available on our website racq.com/banking. Further information about security is available from the Australian Competition and Consumer Commission website scamwatch.gov.au. Information about the ePayments Code can be obtained from us or ASIC's website asic.gov.au