



Bank of Queensland Limited  
 ABN 32 009 656 740  
 AFSL No. 244616  
 BOQ Centre  
 Level 6, 100 Skyring Terrace  
 Newstead Qld 4006  
 GPO Box 898, Brisbane 4001  
 Telephone 1300 55 72 72  
 Facsimile (07) 3212 3399  
 www.boq.com.au

## STATEMENT

Account Number: **90503512**  
 BSB: 124068  
 From 01-Mar-2021 to 28-Aug-2021

### Cash Management Account

Account Details	Statement Summary
Metre Investments Pty Ltd ATF Tom Butler Superannuation Fund	Opening Balance \$ 34,317.04 cr
	Total Credits \$ 14.37 cr
	Total Debits \$ 25.00 dr
	Credit Interest FYTD \$ 2.91 cr
Details as at 28-Aug-2021	<b>Closing Balance \$ 34,306.41 cr</b>

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2021</b>				
01-Mar	Opening Balance			<b>34,317.04 cr</b>
31-Mar	Account Maintenance Fee Cma	5.00		34,312.04 cr
31-Mar	Interest		2.91	34,314.95 cr
30-Apr	Account Maintenance Fee Cma	5.00		34,309.95 cr
30-Apr	Interest		2.82	34,312.77 cr
31-May	Account Maintenance Fee Cma	5.00		34,307.77 cr
31-May	Interest		2.91	34,310.68 cr
30-June	Account Maintenance Fee Cma	5.00		34,305.68 cr
30-June	Interest		2.82	34,308.50 cr
31-Jul	Account Maintenance Fee Cma	5.00		34,303.50 cr
31-Jul	Interest		2.91	34,306.41 cr
28-Aug	Closing Balance			<b>34,306.41 cr</b>
	<b>Total Debits &amp; Credits</b>	<b>25.00</b>	<b>14.37</b>	

Overdrawn Rate is 17.20% p.a.

#### Credit Interest Rates

Effective Date: 30/07/2021

Amount	Interest Rate p.a.
\$1 - \$9,999	0.10%
\$10,000 - \$19,999	0.10%
\$20,000 - \$49,999	0.10%
\$50,000 - \$99,999	0.10%
\$100,000 - \$249,999	0.25%
\$250,000 and over	0.25%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

**Regular payment arrangements**

For information on Regular Payment Arrangements including:

1. Definition of a Regular Payment
2. Benefits of a Regular Payment
3. Customer Responsibilities and Obligations and
4. Customer Rights

Please refer to [www.boq.com.au/cardswitching.htm](http://www.boq.com.au/cardswitching.htm) or contact your local branch for a copy of the Terms and Conditions.

**Fraud alert - New Visa card phone scam**

A new scam has been identified where cardholders receive a call from someone claiming to be from Visa's Fraud & Security department. The caller claims they are verifying an unusual transaction and already has many of the cardholders details, but will ultimately request the CVV (3 digit number on reverse of card) enabling fraudulent transactions to be processed. Under no circumstances will the Bank or Visa request such information. Any queries should be directed to your nearest branch or our Customer Contact Centre on 1300 55 72 72.

**Statement Integrity**

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website [boq.com.au](http://boq.com.au). If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS - visit [www.boq.com.au](http://www.boq.com.au)

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit [www.boq.com.au](http://www.boq.com.au)

**Privacy and Confidentiality**

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.



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## STATEMENT

Account Number: **90503512**  
BSB: 124068  
From 29-Aug-2021 to 28-Feb-2022

### Cash Management Account

Account Details	Statement Summary
Metre Investments Pty Ltd ATF Tom Butler Superannuation Fund	Opening Balance \$ 34,306.41 cr
	Total Credits \$ 15.42 cr
	Total Debits \$ 35.00 dr
	Credit Interest FYTD \$ 18.33 cr
Details as at 28-Feb-2022	<b>Closing Balance \$ 34,286.83 cr</b>

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2021</b>				
29-Aug	Opening Balance			<b>34,306.41 cr</b>
31-Aug	Account Maintenance Fee Cma	5.00		34,301.41 cr
31-Aug	Interest		2.91	34,304.32 cr
30-Sep	Account Maintenance Fee Cma	5.00		34,299.32 cr
30-Sep	Interest		2.81	34,302.13 cr
31-Oct	Account Maintenance Fee Cma	5.00		34,297.13 cr
31-Oct	Interest		2.91	34,300.04 cr
30-Nov	Account Maintenance Fee Cma	5.00		34,295.04 cr
30-Nov	Interest		2.58	34,297.62 cr
31-Dec	Account Maintenance Fee Cma	5.00		34,292.62 cr
31-Dec	Interest		1.45	34,294.07 cr
<b>2022</b>				
31-Jan	Account Maintenance Fee Cma	5.00		34,289.07 cr
31-Jan	Interest		1.45	34,290.52 cr
28-Feb	Account Maintenance Fee Cma	5.00		34,285.52 cr
28-Feb	Interest		1.31	34,286.83 cr
28-Feb	Closing Balance			<b>34,286.83 cr</b>
	<b>Total Debits &amp; Credits</b>	<b>35.00</b>	<b>15.42</b>	

Overdrawn Rate is 17.20% p.a.

**Credit Interest Rates****Effective Date: 25/11/2021**

Amount	Interest Rate p.a.
\$1 - \$9,999	0.05%
\$10,000 - \$19,999	0.05%
\$20,000 - \$49,999	0.05%
\$50,000 - \$99,999	0.05%
\$100,000 - \$249,999	0.10%
\$250,000 and over	0.10%

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**Important information regarding your account statements**

From December 2021, you will receive your account statements every 6 months in line with your account terms and conditions. You can request account statements to be issued more frequently, but there may be a fee for these more frequent statements.

**Regular payment arrangements**

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**Do you have a complaint?**

If you experience a problem, are not satisfied with our products or services or a decision we have made, you can call us on 1300 55 72 72 or complete the online complaints form at [www.boq.com.au/feedback-and-complaints](http://www.boq.com.au/feedback-and-complaints).

For further information about how we handle complaints, ask our friendly staff for a copy of our Complaint Guide or alternatively download a copy available on our website.

If you're unhappy with our response, you can contact the Australian Financial Complaint Authority (AFCA) to review it. AFCA provides a free, independent external dispute resolution process. To contact AFCA call them on 1800 931 678 or go to [www.afca.org.au](http://www.afca.org.au).



## Account Details

90503512 Cash Management account - Available: \$34,276.13

Account Name:

Cash Management account

## Transactions Search

Date Range

The last 6 months

Start Date

22/12/2021

DD/MM/YYYY

End Date

21/06/2022

DD/MM/YYYY

Date	Description	Debit	Credit	Balance
31/05/2022	INTEREST		\$1.45	\$34,276.13
31/05/2022	ACCOUNT MAINTENANCE FEE CMA	\$5.00		\$34,274.68
30/04/2022	INTEREST		\$1.40	\$34,279.68
30/04/2022	ACCOUNT MAINTENANCE FEE CMA	\$5.00		\$34,278.28
31/03/2022	INTEREST		\$1.45	\$34,283.28
31/03/2022	ACCOUNT MAINTENANCE FEE CMA	\$5.00		\$34,281.83
28/02/2022	INTEREST		\$1.31	\$34,286.83
28/02/2022	ACCOUNT MAINTENANCE FEE CMA	\$5.00		\$34,285.52
31/01/2022	INTEREST		\$1.45	\$34,290.52
31/01/2022	ACCOUNT MAINTENANCE FEE CMA	\$5.00		\$34,289.07
31/12/2021	INTEREST		\$1.45	\$34,294.07
31/12/2021	ACCOUNT MAINTENANCE FEE CMA	\$5.00		\$34,292.62

Please note this Transaction List is not an official statement and is subject to change.

For loan accounts, the entry described as FEE CAPITALISATION affects the balance of the loan account. The entry/entries that appear immediately before this transaction describe the fees capitalised and do not affect the balance of the loan account.