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# STATEMENT

003384 000



Dlme Pty Ltd ATF  
 The Blake Superannuation Fund  
 110 Lakelands Road  
 BARRAGUP WA 6209

Account Number: **22960486**

BSB: 126569

From 30-Jan-2020 to 29-Jul-2020

## Premier Investment Account

Account Details			Statement Summary	
Dlme Pty Ltd ATF The Blake Superannuation Fund			Opening Balance	\$ 60,000.00 cr
Details as at 29-Jul-2020			Total Credits	\$ 1,113.04 cr
Totals 1 July to 30 June	2020/2021	2019/2020	Total Debits	\$ 61,113.04 dr
Credit Interest Paid	1,113.04	0.00	Credit Interest FYTD	\$ 1,113.04 cr
			Closing Balance	\$ 0.00 cr

Transactions		Debit	Credit	Balance
2020				
30-Jan	Opening Balance			60,000.00 cr
29-Jul	Interest		1,113.04	61,113.04 cr
29-Jul	Investment Renewal			61,113.04 cr
29-Jul	Transfer	1,113.04 ✓		60,000.00 cr
29-Jul	Account Closing Transfer	60,000.00 ✓		0.00 cr
29-Jul	Closing Balance			0.00 cr
Total Debits & Credits		61,113.04	1,113.04	

The closing balance is inclusive of an interest adjustment and any early pay out fee of \$30 for early redemption will be deducted from the closing balance, if applicable

Effective date 29/07/2019; Interest rate 1.85% p.a.; Maturity date 29/07/2020.  
 Effective date 29/07/2020; Interest rate .95% p.a.; Maturity date 29/07/2021.



**Important Information about your Term Deposit:**

- During the renewal grace period you can change your term, deposit or withdraw funds. The renewal grace period will end 7 calendar days from the renewal/maturity date, day 1 is the renewal/maturity date. You should be aware if you change your term during the renewal grace period, the rate will be the rate applicable on the renewal maturity date and any deposits and withdrawals made during this period may result in a new interest rate being applied to the remaining term of your total balance from the date the transaction is made.
- A higher interest rate may be available on one of BOQ's other deposit products with a comparable term.
- You must give us 31 days prior notice if you want to close your Account outside of the renewal grace period, unless you are in a financial hardship situation or your fixed term Deposit Account is used as security for your loan agreement with us or as security for your lease. An early pay out fee and an interest rate adjustment will apply to your Account if you close it outside of the renewal grace period and before the maturity date.
- To make any changes to your account during the renewal grace period, please feel free to give us a call on 1300 55 72 72 or pop into your local branch.

**Change to Terms and Conditions relating to Statements, effective 1 September 2015:**

From 1 September 2015, we will give you a statement at least every six months, unless you request otherwise. You can request that statements be provided to you more frequently, but there may be a fee for these more frequent statements. If you have a Premier Investment Account, you can also request that statements be provided less frequently, either every twelve months or at the end of term, if your term is between 6 and 12 months.