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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-June-2020 to 31-Aug-2020

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## 

Tom Butler Superannuation Fund Mr Thomas A Butler and Mr Andrew P Pattison Trustees 6 Circuit Road KURWONGBAH QLD 4503



## **Cash Management Account**

Account Details  Tom Butler Superannuation Fund Mr Thomas A Butler and Mr Andrew P Pattison Trustees  Details as at 31-Aug-2020		Oper Tota Tota Crec	Statement Summary  Opening Balance Total Credits Total Debits Credit Interest FYTD Closing Balance		\$ 34,312.98 cr \$ 12.97 cr \$ 0.00 dr \$ 8.74 cr \$ 34,325.95 cr	
Transactions Posting Tra Date	nnsaction Details		Debit	Credit	Balance	
30-June Int 31-Jul Int 31-Aug Int	ening Balance erest erest erest osing Balance			4,23 4.37 4.37	34,312.98 cr 34,317.21 cr 34,321.58 cr 34,325.95 cr 34,325.95 cr	
<b>-</b>	J	Total Debits & Credits	0.00	12.97		
		Overdrawn Rate is 17.20%	o p.a.			

## **Credit Interest Rates**

Effective Date: 10/03/2020

Announce	linternal Rinte (ca.			
\$1 - \$9,999	0.15%			
\$10,000 - \$19,999	0.15%			
\$20,000 - \$49,999	0.15%			
\$50,000 - \$99,999	0.15%			
\$100,000 - \$249,999	0.50%			
\$250,000 and over	0.50%			