

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



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The Davis Superannuation Fund  
 PO Box 68  
 DAYBORO QLD 4521

# STATEMENT

Account Number: 20721061  
 BSB: 124033  
 From 29-Jan-2017 to 28-Jul-2017

## WebSavings Account

### Account Details

Mr Laban W Davis and  
 Mrs Jennifer A Davis ATF  
 The Davis Superannuation Fund

### Statement Summary

Opening Balance \$ 822.52 cr  
 Total Credits \$ 87,727.63 cr  
 Total Debits \$ 87,961.00 dr  
 Closing Balance \$ 589.15 cr

Details as at 28-Jul-2017

### Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2017				
29-Jan	Opening Balance			822.52 cr
31-Jan	Interest		0.09	822.61 cr
21-Apr	Tfr From 014029947 lb2-89121292		42,737.08	43,559.69 cr
24-Apr	BPAY Ozforex Pty Ltd lb2-96267732	42,737.08		822.61 cr
27-Apr	Tfr From 022500958 lb2-07776192		1,550.00	2,372.61 cr
27-Apr	Pay Anyone To Wealth Safe Accounting 036022 000243032 lb2-07783532	1,529.00		843.61 cr
30-Apr	Internet Pay Anyone Fee	0.65		842.96 cr
30-Apr	Interest		5.19	848.15 cr
01-May	Tfr From 020054484 lb2-27791314		43,435.27	44,283.42 cr
01-May	BPAY Ozforex Pty Ltd lb2-31333014	43,435.27		848.15 cr
1-May	BPAY Tax Office Payments lb2-87381104	259.00		589.15 cr
28-Jul	Closing Balance			589.15 cr
	<b>Total Debits &amp; Credits</b>	<b>87,961.00</b>	<b>87,727.63</b>	

Overdrawn Rate is 17.20% p.a.

### Credit Interest Rates

Effective Date: 18/01/2017

Amount	Interest Rate p.a.
\$1 - \$1,999	0.01%
\$2,000 and over	1.45%

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.

Balances greater than \$5,000,000 are subject to approval.

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.

**BOQ**

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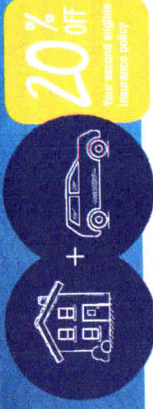
# STATEMENT

Account Number: 20721061

BSB: 124033

From 29-Jul-2017 to 28-Jan-2018

# DOUBLE UP NOW AND SAVE



Save 20% on your second eligible\* insurance policy arranged by BOQ. To find out more pop into branch or visit [boq.com.au/insurance](http://boq.com.au/insurance)

## WebSavings Account

### Account Details

Mr Laban W Davis and  
Mrs Jennifer A Davis ATF  
The Davis Superannuation Fund

Details as at 28-Jan-2018

### Statement Summary

Opening Balance \$ 589.15 cr  
Total Credits \$ 40,301.58 cr  
Total Debits \$ 33,991.44 dr  
Credit Interest FYTD \$ 24.41 cr  
Closing Balance \$ 6,899.29 cr

### Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2017				
-Jul	Opening Balance			589.15 cr
02-Oct	Direct Credit Jennifer Davistfr To Smsfharwell Tfr funds from Personal A/c to SMSF		36,000.00	36,589.15 cr
04-Oct	BPAY Ozforex Pty Ltd lb2-56243555 -Tfr Fund Harwell Capital	16,998.27		19,590.88 cr
04-Oct	BPAY Ozforex Pty Ltd lb2-56295655	16,993.17		2,597.71 cr
19-Oct	Deposit to net From previous Summit Sugar		4,277.17	6,874.88 cr
31-Oct	Interest		7.73	6,882.61 cr
30-Nov	Interest		8.20	6,890.81 cr
31-Dec	Interest		8.48	6,899.29 cr
28-Jan	Closing Balance			6,899.29 cr
	Total Debits & Credits	33,991.44	40,301.58	

Overdrawn Rate is 17.20% p.a.

### Credit Interest Rates

Effective Date: 18/01/2017

Amount	Interest Rate p.a.
\$1 - \$1,999	0.01%
\$2,000 and over	1.45%

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# STATEMENT

Account Number: 20721061

BSB: 124033

From 29-Jan-2018 to 28-Jul-2018

## WebSavings Account

### Account Details

Mr Laban W Davis and  
 Mrs Jennifer A Davis ATF  
 The Davis Superannuation Fund

### Statement Summary

Opening Balance \$ 6,899.29 cr  
 Total Credits \$ 41.79 cr  
 Total Debits \$ 1,942.65 dr  
 Closing Balance **\$ 4,998.43 cr**

Details as at 28-Jul-2018

### Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2018				
29-Jan	Opening Balance			<b>6,899.29 cr</b>
31-Jan	Interest		8.45	6,907.74 cr
28-Feb	Interest		7.15	6,914.89 cr
31-Mar	Interest		7.81	6,922.70 cr
30-Apr	Interest		7.39	6,930.09 cr
01-May	Pay Anyone To Wealthsafe Accounting 036022 000243032 lb2-62326686	1,683.00		5,247.09 cr
11-May	BPAY Tax Office Payments lb2-56744125	259.00		4,988.09 cr
31-May	Internet Pay Anyone Fee	0.65		4,987.44 cr
31-May	Interest		5.66	4,993.10 cr
30-June	Interest		5.33	4,998.43 cr
28-Jul	Closing Balance			<b>4,998.43 cr</b>
	<b>Total Debits &amp; Credits</b>	<b>1,942.65</b>	<b>41.79</b>	

Overdrawn Rate is 17.20% p.a.

### Credit Interest Rates

Effective Date: 19/03/2018

Amount	Interest Rate p.a.
\$1 - \$1,999	0.01%
\$2,000 and over	1.30%

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.

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