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STATEMENT

Account Number: **21624207**
BSB: 127850
From 26-Nov-2019 to 25-May-2020

Superannuation Savings Account

Account Details	Statement Summary
Jamie Patric Sheehan and Peta Jane Sheehan AS Trustees For Jamie Et Peta Sheehan Private Pension Fund	Opening Balance \$ 17,771.16 cr Total Credits \$ 71,511.53 cr Total Debits \$ 8,161.08 dr Credit Interest FYTD \$ 162.63 cr Closing Balance \$ 81,121.61 cr

Details as at 25-May-2020

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2019				
26-Nov	Opening Balance			17,771.16 cr
30-Nov	Interest		10.68	17,781.84 cr
31-Dec	Interest		10.57	17,792.41 cr
2020				
22-Jan	BPAY Aia Australia lb2-11233954	1,388.82		16,403.59 cr
31-Jan	Interest		10.33	16,413.92 cr
20-Feb	BPAY Aia Australia lb2-45323314	1,388.82		15,025.10 cr
29-Feb	Interest		8.88	15,033.98 cr
09-Mar	BPAY Aia Australia lb2-82014014	1,388.82		13,645.16 cr
30-Mar	Pay Anyone To Sarah Sheehan 944300 012741078 lb2-78639234	1,200.00		12,445.16 cr
30-Mar	Pay Anyone To Kathleen Sheehan 062692 026504174 lb2-78640754	1,400.00		11,045.16 cr
31-Mar	Internet Pay Anyone Fee	1.30		11,043.86 cr
31-Mar	Interest		7.52	11,051.38 cr
20-Apr	Deposit		71,446.36	82,497.74 cr
30-Apr	Branch Deposit Fee	2.50		82,495.24 cr
30-Apr	Cheques Deposited Fee	2.00		82,493.24 cr
30-Apr	Interest		17.19	82,510.43 cr
21-May	BPAY Aia Australia lb2-60013179	1,388.82		81,121.61 cr
25-May	Closing Balance			81,121.61 cr
Total Debits & Credits		8,161.08	71,511.53	
Overdrawn Rate is .00% p.a.				

Credit Interest Rates**Effective Date: 10/03/2020**

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.60%

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.

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. 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

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Privacy and Confidentiality

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