

M1

06 March 2021

 The Directors  
 Frog Fryer Pty Ltd ATF  
 Whateva Super Fund  
 8 Woodsallow Crescent  
 BLI BLI QLD 4560

**Your details**

 BSB: 951-200  
 Account number: 012 832 414  
 Client number: 205 932 5  
 Account name: Whateva Super Fund

**Account details**

 Available balance: 107,127.45  
 Savings interest rate: 0.20% p.a.  
 Overdraft limit: 0.00

**One Account-Business**

Statement period: 01 July 2019 to 30 June 2020

Opening balance 01 July 2019	Deposits	Withdrawals	Closing balance 30 June 2020
141,809.02 CR	130,301.24	164,982.81	107,127.45 CR

**Contact details**

 Your banker: Colin Taylor  
 For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Process Date	Value Date	Transaction Details	Withdrawal	Deposit	Balance
<b>Opening balance</b>					<b>141,809.02CR</b>
01/07/2019	01/07/2019	Credit interest			
		Credit Interest	250 001	62.91	141,871.93CR
05/07/2019	05/07/2019	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCE0894001	885	4,097.93	137,774.00CR
19/07/2019	19/07/2019	Online Direct Withdrawal Accountant	880	4,235.00	133,539.00CR
19/07/2019	19/07/2019	Online Direct Withdrawal Accountant	880	275.00	133,264.00CR
31/07/2019	31/07/2019	Online Direct Withdrawal Accountant	880	2,280.65	130,983.35CR
01/08/2019	01/08/2019	Credit interest			
		Credit Interest	250 001	90.73	131,074.08CR
07/08/2019	07/08/2019	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCE0894001	885	3,983.58	127,090.50CR
30/08/2019	02/09/2019	BPAY Payment GYMPIE REGIONAL COUNCIL Ref: 013821	375 001	37.00	127,053.50CR
02/09/2019	01/09/2019	Credit interest			
		Credit Interest	250 001	81.45	127,134.95CR
06/09/2019	06/09/2019	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCE0894001	885	3,897.71	123,237.24CR
01/10/2019	01/10/2019	Credit interest			
		Credit Interest	250 001	76.37	123,313.61CR
08/10/2019	08/10/2019	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCE0894001	885	3,897.71	119,415.90CR
01/11/2019	04/11/2019	BPAY Payment AUSTRALIAN TAXATION OFFICE Ref: 4507030930803860	850 004	707.00	118,708.90CR

Please check all your transactions thoroughly and report any errors or unauthorised transactions immediately to our Client Service Centre on 1300 160 160.

M2

Process date	Value date	Transaction Details	Withdrawal	Deposit	Balance
01/11/2019	01/11/2019	Credit interest Credit Interest		250/001 58.63	118,767.53CR
07/11/2019	07/11/2019	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCE0894001	885 3,897.71		114,869.82CR
20/11/2019	20/11/2019	BPAY Payment AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION Ref: 22962275	302 54.00		114,815.82CR
20/11/2019	20/11/2019	Online Direct Withdrawal Accountant	301 275.00		114,540.82CR
02/12/2019	01/12/2019	Credit interest Credit Interest		250/001 47.51	114,588.33CR
05/12/2019	05/12/2019	Online transfer THE GYMPIE CLINIC		280/001 49,500.00	164,088.33CR
06/12/2019	06/12/2019	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCE0894001	885 3,897.71		160,190.62CR
02/01/2020	01/01/2020	Credit interest Credit Interest		250/001 65.58	160,256.20CR
07/01/2020	07/01/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCE0894001	885 3,897.71		156,358.49CR
31/01/2020	31/01/2020	Online Direct Withdrawal Invoice 00004647	999 2,030.00		154,328.49CR
03/02/2020	01/02/2020	Credit interest Credit Interest		250/001 66.69	154,395.18CR
07/02/2020	07/02/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCE0894001	885 3,955.19		150,439.99CR
17/02/2020	17/02/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCE0894001	885 100,000.00		50,439.99CR
21/02/2020	21/02/2020	BPAY Payment AUSTRALIAN TAXATION OFFICE Ref: 4507030930803860	850/004 707.00		49,732.99CR
26/02/2020	25/02/2020	Direct debit withdrawal Remitter : AIAAUSTRALIA. 17172937 23/02/20	390/001 763.78		48,969.21CR
02/03/2020	01/03/2020	Credit interest Credit Interest		250/001 42.14	49,011.35CR
06/03/2020	06/03/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCE0894001	885 3,955.19		45,056.16CR
27/03/2020	27/03/2020	Online Direct Withdrawal Stormwater pit	370/001 540.00		44,516.16CR
01/04/2020	01/04/2020	BPAY Payment GYMPIE REGIONAL COUNCIL Ref: 013821	375/001 3,260.00		41,256.16CR
01/04/2020	01/04/2020	Credit interest Credit Interest		250/001 18.45	41,274.61CR
07/04/2020	07/04/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCE0894001	885 3,578.57		37,696.04CR
14/04/2020	15/04/2020	BPAY Payment AUSTRALIAN TAXATION OFFICE Ref: 4507030930803860	850/004 707.00		36,989.04CR
27/04/2020	27/04/2020	Online Direct Withdrawal Accountant	301 1,747.52		35,241.52CR
01/05/2020	01/05/2020	Credit interest Credit Interest		250/001 10.87	35,252.39CR
08/05/2020	07/05/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCE0894001	885 3,578.57		31,673.82CR
26/05/2020	26/05/2020	EFT deposit Remitter : MATHEESHARANAWE Deposit		656 20,000.00	51,673.82CR
01/06/2020	01/06/2020	Credit interest		250/001 10.77	51,684.59CR

M3

Process date	Value date	Transaction Details	Withdrawal	Deposit	Balance
		Credit Interest			
05/06/2020	05/06/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCE0894001	885 3,406.28		48,278.31CR
24/06/2020	24/06/2020	BPAY Payment BMT TAX DEPRECIATION Ref: 701870008	375/001 1,320.00		46,958.31CR
26/06/2020	26/06/2020	Online transfer 2018 super payable	242/001	10,169.14	57,127.45CR
26/06/2020	26/06/2020	Online transfer Super Mat 20	242/001	25,000.00	82,127.45CR
26/06/2020	26/06/2020	Online transfer Lauren super 2018	260/002	25,000.00	107,127.45CR

**Closing balance**

**107,127.45CR**

Looking for an everyday account that is more rewarding? The Everyday Plus account. Allowing you to earn points from a choice of two rewards programs. For more information visit [boqspecialist.com.au/everydayplus](http://boqspecialist.com.au/everydayplus)

Please check all your transactions thoroughly and report any errors or unauthorised transactions immediately to our Client Service Centre on 1300 160 160.