



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

012361 000



Wag Builders Super Fund  
 PO Box 4038  
 ROCKHAMPTON QLD 4700

## STATEMENT

Account Number: 22934978  
 BSB: 124046  
 From 29-Mar-2021 to 28-Sep-2021

### Premier Investment Account

Account Details			Statement Summary	
Wag Builders Pty Ltd ATF			Opening Balance	\$ 46,460.77 cr
Wag Builders Superannuation Fund			Total Credits	\$ 128.82 cr
Details as at 28-Sep-2021			Total Debits	\$ 0.00 dr
Totals 1 July to 30 June	2021/2022	2020/2021	Credit Interest FYTD	\$ 128.82 cr
Credit Interest Paid	128.82	576.93	Closing Balance	\$ 46,589.59 cr

Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
<b>2021</b>				
29-Mar	Opening Balance			46,460.77 cr
28-Sep	Interest		128.82	46,589.59 cr
28-Sep	Investment Renewal			46,589.59 cr
28-Sep	Closing Balance			46,589.59 cr
<b>Total Debits Et Credits</b>		<b>0.00</b>	<b>128.82</b>	

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 28/03/2021; Interest rate .55% p.a.; Maturity date 28/09/2021.  
 Effective date 28/09/2021; Interest rate .40% p.a.; Maturity date 28/03/2022.

#### 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.

#### 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.



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## STATEMENT

Account Number: **22934978**  
 BSB: 124046  
 From 29-Sep-2020 to 28-Mar-2021

### Premier Investment Account

Account Details			Statement Summary	
Wag Builders Pty Ltd ATF Wag Builders Superannuation Fund			Opening Balance	\$ 46,288.62 cr
Details as at 28-Mar-2021			Total Credits	\$ 172.15 cr
Totals 1 July to 30 June	2020/2021	2019/2020	Total Debits	\$ 0.00 dr
Credit Interest Paid	576.93	735.60	Credit Interest FYTD	\$ 576.93 cr
			Closing Balance	\$ 46,460.77 cr

Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
<b>2020</b>				
29-Sep	Opening Balance			46,288.62 cr
<b>2021</b>				
28-Mar	Interest		172.15	46,460.77 cr
28-Mar	Investment Renewal			46,460.77 cr
28-Mar	Closing Balance			46,460.77 cr
<b>Total Debits &amp; Credits</b>		<b>0.00</b>	<b>172.15</b>	

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 28/09/2020; Interest rate .75% p.a.; Maturity date 28/03/2021.  
 Effective date 28/03/2021; Interest rate .55% p.a.; Maturity date 28/09/2021.

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## STATEMENT

Account Number: **22934978**  
 BSB: 124046  
 From 29-Mar-2020 to 28-Sep-2020

### Premier Investment Account

#### Account Details

Wag Builders Pty Ltd ATF  
 Wag Builders Superannuation Fund

Details as at 28-Sep-2020

Totals 1 July to 30 June	2020/2021	2019/2020
Credit Interest Paid	404.78	735.60

#### Statement Summary

Opening Balance	\$ 45,883.84 cr
Total Credits	\$ 404.78 cr
Total Debits	\$ 0.00 dr
Credit Interest FYTD	\$ 404.78 cr
Closing Balance	\$ 46,288.62 cr

#### Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2020</b>				
29-Mar	Opening Balance			45,883.84 cr
28-Sep	Interest		404.78	46,288.62 cr
28-Sep	Investment Renewal			46,288.62 cr
28-Sep	Closing Balance			46,288.62 cr
	<b>Total Debits Et Credits</b>	<b>0.00</b>	<b>404.78</b>	

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 28/03/2020; Interest rate 1.75% p.a.; Maturity date 28/09/2020.  
 Effective date 28/09/2020; Interest rate .75% p.a.; Maturity date 28/03/2021.

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