



2,193.49 + 934.93
= 3,128.42

993KYG77HL-TL02

Account Details

23050507 Premier Investment account - Available: \$250,934.93

Account Information

Account Name:
Premier Investment account

Transactions Search

Date Range For a specified range
Start Date 01/07/2020 DD/MM/YYYY End Date 15/07/2021 DD/MM/YYYY

Transaction List Matching Search Criteria

| Date | Description | Debit | Credit | Balance |
|------------|-------------|------------|------------|--------------|
| 23/04/2021 | INTEREST | | \$934.93 | \$250,934.93 |
| 23/10/2020 | WITHDRAWAL | \$2,193.49 | | \$250,000.00 |
| 23/10/2020 | INTEREST | | \$2,193.49 | \$252,193.49 |

Please note this Transaction List is not an official statement and is subject to change.
For loan accounts, the entry described as FEE CAPITALISATION affects the balance of the loan account. The entry/entries that appear immediately before this transaction describe the fees capitalised and do not affect the balance of the loan account.



CNR REDLAND BAY & BUNKER RDS
VICTORIA POINT QLD 4165
Phone 0733836700
Fax 0733836799
www.boq.com.au

27 April 2021

The Neary Superannuation Fund
663 Boston Road
Chandler QLD 4155

Dear Customer

Confirmation of your Term Deposit Renewal Instructions

Thanks for providing us with your Term Deposit renewal instructions. To make sure we have the correct details, including amount invested, renewal term and date, I've listed these below. I also wanted to let you know that during the renewal grace period (within 7 days from the renewal date) you can make additional deposits and withdrawals from your account.

Before your term deposit's next maturity date, you will have the opportunity to provide new investment instructions. If we don't hear from you, we will simply re-invest these funds at the same term as your current investment at the rate applicable for that term on the date of renewal.

If you're looking to close your account outside of the renewal grace period you'll just need to give us 31 days prior notice, unless your account is held as security or you are in a financial hardship situation. An early pay out fee and an interest rate adjustment* will apply to your Account if you close it before the maturity date.

The Bank confirms reinvestment of your account, as per the details below:

| | | | |
|------------------------|--|------------------------------|-----------|
| Account Name | Mr Douglas Neary, Mr Mark Adam Neary, Mrs Mavis Joan Neary & Mrs Debra Faye Cushing ATF The Neary Superannuation Fund | | |
| Account Number | 23050507 | Renewal Term | 12 Months |
| Amount Invested | \$250,934.93 | Current Interest Rate | 0.50% |
| Renewal Date | 23 April 2022 | | |

Interest will be capitalised to your PREMIER INVESTMENT EOT/ANNUAL account unless you advise us otherwise.

A copy of the relevant terms and conditions are available at your local branch or online at www.boq.com.au/termsconditions.htm. If you have any questions or there is anything else we can help with, please feel free to give me a call on 0733836700 or pop into the branch.

Yours sincerely

for **DANIEL CONNOR**
Branch Manager

* For example, if you have a Term Deposit Account the interest rate that will be applied to your account will be 50% of the interest rate that was applicable on the opening/renewal date of the account for the balance of the account for the actual term. This adjustment of your interest sometimes means we take money from the principal of your deposit, or you may need to refund interest that we have already paid you.