

Fraud alert – New Visa card phone scam

A new scam has been identified where cardholders receive a call from someone claiming to be from Visa's Fraud & Security department. The caller claims they are verifying an unusual transaction and already has many of the cardholders details, but will ultimately request the CVV (3 digit number on reverse of card) enabling fraudulent transactions to be processed. Under no circumstances will the Bank or Visa request such information. Any queries should be directed to your nearest branch or our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

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SECURITY ALERT FOR PIN AND PAC HOLDERS – visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au

Privacy and Confidentiality

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Newstead Qld 4006
GPO Box 898, Brisbane 4001
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Facsimile (07) 3212 3399
www.boq.com.au

STATEMENT

Account Number: **20944139**
BSB: 124013
From 08-Jul-2019 to 07-Aug-2019

Everyday Business Account

Account Details		Statement Summary		
Danmere Pty Ltd AS Trustee For Family Fleming Super Fund		Opening Balance	\$ 36,706.62	cr
		Total Credits	\$ 4,446.75	cr
		Total Debits	\$ 30,000.00	dr
Details as at 07-Aug-2019		Closing Balance	\$ 11,153.37	cr
Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2019				
08-Jul	Opening Balance			36,706.62 cr
17-Jul	Tfr To Account 021488094 lb2-66298585	30,000.00		6,706.62 cr
02-Aug	Direct Credit Wabi Servicesrent Unit 26		4,446.75	11,153.37 cr
07-Aug	Closing Balance			11,153.37 cr
Total Debits & Credits		30,000.00	4,446.75	

Overdrawn Rate is 17.20% p.a.

Regular payment arrangements

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STATEMENT

Account Number: **20944139**
BSB: 124013
From 08-Aug-2019 to 07-Sep-2019

Everyday Business Account

Account Details	Statement Summary
Danmere Pty Ltd AS Trustee For Family Fleming Super Fund	Opening Balance \$ 11,153.37 cr Total Credits \$ 9,044.58 cr Total Debits \$ 0.00 dr Closing Balance \$ 20,197.95 cr
Details as at 07-Sep-2019	

Posting Date	Transaction Details	Debit	Credit	Balance
2019				
08-Aug	Opening Balance			11,153.37 cr
30-Aug	Direct Credit Wabi Servicesrent Unit 26		4,446.75	15,600.12 cr
30-Aug	Direct Credit Wabi Servicesrent Wabiservices		4,446.75	20,046.87 cr
04-Sep	Payroll Credit Tga Payroll 85799068		135.20	20,182.07 cr
05-Sep	Direct Credit Quicksuper Quickspr2513338145		15.88	20,197.95 cr
07-Sep	Closing Balance			20,197.95 cr
Total Debits & Credits		0.00	9,044.58	

Overdrawn Rate is 17.20% p.a.

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STATEMENT

Account Number: **20944139**
BSB: 124013
From 08-Sep-2019 to 07-Oct-2019

Everyday Business Account

Account Details	Statement Summary
Danmere Pty Ltd AS Trustee For Family Fleming Super Fund	Opening Balance \$ 20,197.95 cr Total Credits \$ 4,786.43 cr Total Debits \$ 4,230.06 dr Closing Balance \$ 20,754.32 cr
Details as at 07-Oct-2019	

Posting Date	Transaction Details	Debit	Credit	Balance
2019				
08-Sep	Opening Balance			20,197.95 cr
20-Sep	Direct Credit Wabi Servicesrates 50 Anderson		339.68	20,537.63 cr
24-Sep	BPAY Westpac Cards lb2-52588705	2,554.52		17,983.11 cr
25-Sep	BPAY Deft Payments lb2-65783902	1,675.54		16,307.57 cr
30-Sep	Direct Credit Wabi Servicesrent Unit 26		4,446.75	20,754.32 cr
07-Oct	Closing Balance			20,754.32 cr
	Total Debits & Credits	4,230.06	4,786.43	

Overdrawn Rate is 17.20% p.a.

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Account Number: **20944139**
BSB: 124013
From 08-Oct-2019 to 07-Nov-2019

Everyday Business Account

Account Details		Statement Summary		
Danmere Pty Ltd AS Trustee For Family Fleming Super Fund		Opening Balance		\$ 20,754.32 cr
		Total Credits		\$ 16,380.33 cr
		Total Debits		\$ 17,443.30 dr
Details as at 07-Nov-2019		Closing Balance		\$ 19,691.35 cr
Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2019				
08-Oct	Opening Balance			20,754.32 cr
17-Oct	BPAY BCC Rates Ib2-37732240	460.30		20,294.02 cr
17-Oct	BPAY Tax Office Payments Ib2-37739080	16,973.00		3,321.02 cr
21-Oct	Direct Credit Wabi Serviceswater 50 Anderson		320.52	3,641.54 cr
29-Oct	Deposit		15,584.41	19,225.95 cr
29-Oct	Direct Credit Therapeutic Go Od 310119000151132020		109.69	19,335.64 cr
30-Oct	Payroll Credit Tga Payroll 85799068		326.00	19,661.64 cr
31-Oct	Direct Credit Quicksuper Quickspr2554706906		39.71	19,701.35 cr
31-Oct	Account Maintenance Fee	10.00		19,691.35 cr
07-Nov	Closing Balance			19,691.35 cr
Total Debits & Credits		17,443.30	16,380.33	

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STATEMENT

Account Number: **20944139**
BSB: 124013
From 08-Nov-2019 to 07-Dec-2019

Everyday Business Account

Account Details	Statement Summary
Danmere Pty Ltd AS Trustee For Family Fleming Super Fund	Opening Balance \$ 19,691.35 cr Total Credits \$ 4,767.27 cr Total Debits \$ 0.00 dr Closing Balance \$ 24,458.62 cr
Details as at 07-Dec-2019	

Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2019				
08-Nov	Opening Balance			19,691.35 cr
29-Nov	Direct Credit Wabi Services Waterratesanderson		320.52	20,011.87 cr
29-Nov	Direct Credit Wabi Servicesrent 50 Andersonst		4,446.75	24,458.62 cr
07-Dec	Closing Balance			24,458.62 cr
	Total Debits & Credits	0.00	4,767.27	

Overdrawn Rate is 17.20% p.a.

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Account Number: **20944139**
BSB: 124013
From 08-Dec-2019 to 07-Jan-2020

Everyday Business Account

Account Details		Statement Summary		
Danmere Pty Ltd AS Trustee For Family Fleming Super Fund		Opening Balance	\$ 24,458.62	cr
		Total Credits	\$ 15,797.88	cr
		Total Debits	\$ 12,081.99	dr
Details as at 07-Jan-2020		Closing Balance	\$ 28,174.51	cr
Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2019				
08-Dec	Opening Balance			24,458.62 cr
10-Dec	BPAY Tax Office Payments Ib2-70901642	4,367.00		20,091.62 cr
10-Dec	BPAY Deft Payments Ib2-70914222	1,531.19		18,560.43 cr
10-Dec	Tfr To Account 020944085 Ib2-48794803	592.80		17,967.63 cr
17-Dec	Direct Credit Ato Ato001100011444255		11,351.13	29,318.76 cr
22-Dec	Pay Anyone To Macro Group 084209 837181069 Ib2-31270325	5,591.00		23,727.76 cr
27-Dec	Direct Credit Wabi Servicesrent Anderson St		4,446.75	28,174.51 cr
07-Jan	Closing Balance			28,174.51 cr
Total Debits & Credits		12,081.99	15,797.88	
Overdrawn Rate is 17.20% p.a.				

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Posting Date	Transact
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Account Number: **20944139**
BSB: 124013
From 08-Feb-2020 to 07-Mar-2020

Everyday Business Account

Account Details	Statement Summary
Danmere Pty Ltd AS Trustee For Family Fleming Super Fund	Opening Balance \$ 32,509.35 cr Total Credits \$ 26,764.54 cr Total Debits \$ 18,504.19 dr Closing Balance \$ 40,769.70 cr
Details as at 07-Mar-2020	

Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2020				
08-Feb	Opening Balance			32,509.35 cr
23-Feb	BPAY Tax Office Payments lb2-78412894	16,973.00		15,536.35 cr
27-Feb	Direct Credit Wabi Servicesrent 50 Andersonst		4,446.75	19,983.10 cr
03-Mar	BPAY Deft Payments lb2-61406625	1,531.19		18,451.91 cr
03-Mar	Direct Credit Money Market - O Ddhgl A064134		22,317.79	40,769.70 cr
07-Mar	Closing Balance			40,769.70 cr
	Total Debits & Credits	18,504.19	26,764.54	

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STATEMENT

Account Number: **20944139**
BSB: 124013
From 08-Mar-2020 to 07-Apr-2020

Everyday Business Account

Account Details		Statement Summary		
Danmere Pty Ltd AS Trustee For Family Fleming Super Fund		Opening Balance	\$ 40,769.70	cr
		Total Credits	\$ 0.00	cr
		Total Debits	\$ 0.00	dr
Details as at 07-Apr-2020		Closing Balance	\$ 40,769.70	cr
Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2020				
08-Mar	Opening Balance			40,769.70 cr
07-Apr	Closing Balance			40,769.70 cr
Total Debits & Credits		0.00	0.00	
Overdrawn Rate is 17.20% p.a.				

Regular payment arrangements

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STATEMENT

Account Number: **20944139**
BSB: 124013
From 08-Apr-2020 to 07-May-2020

TEMPORARY WAIVER OF ACCOUNT MAINTENANCE FEES

To support our customers during these challenging times, effective March 2020 we have waived the Account Maintenance fees for the Everyday Business Account, until 31 August 2020.

Everyday Business Account

Account Details	Statement Summary
Danmere Pty Ltd AS Trustee For Family Fleming Super Fund	Opening Balance \$ 40,769.70 cr Total Credits \$ 350,336.64 cr Total Debits \$ 60,884.00 dr Closing Balance \$ 330,222.34 cr
Details as at 07-May-2020	

Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2020				
08-Apr	Opening Balance			40,769.70 cr
23-Apr	BPAY Tax Office Payments Ib2-43511208	10,884.00		29,885.70 cr
24-Apr	Direct Credit Wabi Serviceswater 50 Anderson		336.64	30,222.34 cr
27-Apr	Direct Credit Scheme Escala Sm Escala Transfer		350,000.00	380,222.34 cr
30-Apr	BPAY Balmain Discrete Mtg Ib2-99695711	50,000.00		330,222.34 cr
07-May	Closing Balance			330,222.34 cr
	Total Debits & Credits	60,884.00	350,336.64	

Overdrawn Rate is 17.20% p.a.

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STATEMENT

Account Number: **20944139**
BSB: 124013
From 08-May-2020 to 07-June-2020

TEMPORARY WAIVER OF ACCOUNT MAINTENANCE FEES

To support our customers during these challenging times, effective March 2020 we have **waived** the Account Maintenance fees for the Everyday Business Account, until 31 August 2020.

Everyday Business Account

Account Details	Statement Summary
Danmere Pty Ltd AS Trustee For Family Fleming Super Fund	Opening Balance \$ 330,222.34 cr Total Credits \$ 10,264.97 cr Total Debits \$ 100,794.89 dr Closing Balance \$ 239,692.42 cr
Details as at 07-June-2020	

Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2020				
08-May	Opening Balance			330,222.34 cr
18-May	BPAY QLD Urban Utilities. lb2-89368259	336.64		329,885.70 cr
22-May	Direct Credit Equity Trustee S l002-Dcf D#4		9,869.82	339,755.52 cr
28-May	BPAY lpartners lb2-40808611	100,000.00		239,755.52 cr
29-May	BPAY Westpac Cards lb2-06621318	458.25		239,297.27 cr
02-June	Direct Credit Perpetual 000730 Barennya Cou		395.15	239,692.42 cr
07-June	Closing Balance			239,692.42 cr
Total Debits & Credits		100,794.89	10,264.97	

Overdrawn Rate is 17.20% p.a.

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STATEMENT

Account Number: **20944139**
 BSB: 124013
 From 08-June-2020 to 07-Jul-2020

Everyday Business Account

Account Details		Statement Summary		
Danmere Pty Ltd AS Trustee For Family Fleming Super Fund		Opening Balance		\$ 239,692.42 cr
		Total Credits		\$ 233,506.65 cr
		Total Debits		\$ 15,633.54 dr
Details as at 07-Jul-2020		Closing Balance		\$ 457,565.53 cr
Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2020				
08-June	Opening Balance			239,692.42 cr
09-June	BPAY Deft Payments lb2-38656258	14,151.77		225,540.65 cr
09-June	Direct Credit Perpetual Dist000730		7.47	225,548.12 cr
10-June	Direct Credit Balmain Wareho US I00019 Bot Dist		493.15	226,041.27 cr
10-June	Direct Credit Balmain Wareho US I00019 Bot Dist		14,217.53	240,258.80 cr
12-June	Direct Credit Maxcap Mf Trus T Maxcap Dist		1,260.06	241,518.86 cr
16-June	Direct Credit Perpetual 000730 Craig Road		274.80	241,793.66 cr
16-June	Direct Credit Perpetual 000730 Clarke Stre		1,318.19	243,111.85 cr
18-June	Direct Credit Scheme Escala Sm Account Closure		85,848.61	328,960.46 cr
23-June	Tfr From 020951733 lb2-54389161		24,000.00	352,960.46 cr
23-June	Tfr From 020951733 lb2-54390541		25,000.00	377,960.46 cr
23-June	Withdrawal BPAY Err Corr Fee	30.00		377,930.46 cr
23-June	Deposit Deft Payments		14,151.77	392,082.23 cr
25-June	BPAY Deft Payments lb2-92963201	1,451.77		390,630.46 cr
26-June	Direct Credit Maxcap Mf Trus T Maxcap Cap		9,368.58	399,999.04 cr
01-Jul	Direct Credit Wabi Services Rentjulyandersonst		4,446.75	404,445.79 cr
06-Jul	Direct Credit Equity Trustee S I002-Dcf D#5		53,117.91	457,563.70 cr
07-Jul	Direct Credit Perpetual 000730 Cash Units		1.83	457,565.53 cr
07-Jul	Closing Balance			457,565.53 cr
Total Debits & Credits		15,633.54	233,506.65	

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DATE	TYPE	DESCRIPTION	AMOUNT	BALANCE	
26 Jun 2020	Deposit	return of Maxcap capital	9368.58	399999.04	
25 Jun 2020	Withdrawal	Anderson St Body Corp	-1451.77	390630.46	
23 Jun 2020	Fee	Bpay fee	-30	392082.23	
23 Jun 2020	Deposit	Body Corp overpayment refund	14151.77	392112.23	
23 Jun 2020	Deposit	Kylie contribution	25000	377960.46	
23 Jun 2020	Deposit	Daniel contribution	24000	352960.46	
18 Jun 2020	Deposit	Transfer from Escala	85848.61	328960.46	
16 Jun 2020	Payout	Payout from BALMAIN CRAIG ROAD.OTH	274.8	243111.85	
16 Jun 2020	Payout	Payout from BALMAIN CLARKE ST.OTH	1318.19	242837.05	
12 Jun 2020	Payout	Payout from MAXCAP MORTGAGE FUND.OTH	1260.06	241518.86	
10 Jun 2020	Payout	Payout from BOT.OTH	493.15	240258.8	
10 Jun 2020	Payout	Payout from BOT.OTH	14217.53	239765.65	
9 Jun 2020	Withdrawal	Error overpayment to be refunded Body Corp. Anderson St	-14151.77	225548.12	
9 Jun 2020	Interest Payment	perpetual distribution	7.47	239699.89	
2 Jun 2020	Withdrawal	Greenwood interest actually paid to Escala ANZ account	-3739.73	239692.42	
2 Jun 2020	Interest Payment	Balmain Barenya interest	395.15	243432.15	
2 Jun 2020	Payout	Payout from GREENWOOD HOTEL.OTH	3739.73	243037	
29 May 2020	Withdrawal	Westpac card for council rates	-458.25	239297.27	
28 May 2020	Withdrawal	BPAY to ipartners for OMM debt	-100000	239755.52	
22 May 2020	Deposit	Dinimus distribution	9869.82	339755.52	
18 May 2020	Withdrawal	Urban utilities	-336.64	329885.7	
30 Apr 2020	Withdrawal	To Balmain Private	-50000	330222.34	
27 Apr 2020	Deposit	transfer from Escala	350000	380222.34	
24 Apr 2020	Deposit	Opening balance	30222.34	30222.34	
Total			399999.04000000004		