



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

007998 000



Owr Family Superannuation Fund
 Owr Family Investment Pty Ltd Trustee
 23 Gramar Way
 HAMPTON PARK VIC 3976

STATEMENT

Account Number: 21595373
 BSB: 123621
 From 25-June-2018 to 24-Sep-2018

Business WebSavings Account

Account Details	Statement Summary
Owr Family Superannuation Fund	Opening Balance \$ 43,071.48 cr
Owr Family Investment Pty Ltd Trustee	Total Credits \$ 130.40 cr
Details as at 24-Sep-2018	Total Debits \$ 0.00 dr
	Credit Interest FYTD \$ 87.92 cr
	Closing Balance \$ 43,201.88 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2018				
25-June	Opening Balance			43,071.48 cr
30-June	Interest		42.48	43,113.96 cr
31-Jul	Interest		43.94	43,157.90 cr
31-Aug	Interest		43.98	43,201.88 cr
24-Sep	Closing Balance			43,201.88 cr
Total Debits & Credits		0.00	130.40	

Overdrawn Rate is 17.20% p.a.

Credit Interest Rates

Effective Date: 04/05/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.20%

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.

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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



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007268 000



Owr Family Superannuation Fund
 Owr Family Investment Pty Ltd Trustee
 23 Gramar Way
 HAMPTON PARK VIC 3976

STATEMENT

Account Number: 21595373
 BSB: 123621
 From 25-Sep-2018 to 24-Dec-2018

Business WebSavings Account

Account Details	Statement Summary
Owr Family Superannuation Fund	Opening Balance \$ 43,201.88 cr
Owr Family Investment Pty Ltd Trustee	Total Credits \$ 124.74 cr
	Total Debits \$ 0.00 dr
Details as at 24-Dec-2018	Credit Interest FYTD \$ 212.66 cr
	Closing Balance \$ 43,326.62 cr

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2018				
25-Sep	Opening Balance			43,201.88 cr
30-Sep	Interest		42.61	43,244.49 cr
31-Oct	Interest		43.00	43,287.49 cr
30-Nov	Interest		39.13	43,326.62 cr
24-Dec	Closing Balance			43,326.62 cr
Total Debits & Credits		0.00	124.74	

Overdrawn Rate is 17.20% p.a.

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.10%

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Owr Family Superannuation Fund
 Owr Family Investment Pty Ltd Trustee
 23 Gramar Way
 HAMPTON PARK VIC 3976

STATEMENT

Account Number: 21595373
 BSB: 123621
 From 25-Dec-2018 to 24-Mar-2019

Business WebSavings Account

Account Details	Statement Summary
Owr Family Superannuation Fund	Opening Balance \$ 43,326.62 cr
Owr Family Investment Pty Ltd Trustee	Total Credits \$ 115.51 cr
Details as at 24-Mar-2019	Total Debits \$ 1,452.50 dr
	Credit Interest FYTD \$ 328.17 cr
	Closing Balance \$ 41,989.63 cr

Transactions		Debit	Credit	Balance
2018				
25-Dec	Opening Balance			43,326.62 cr
31-Dec	Interest		40.47	43,367.09 cr
2019				
11-Jan	Withdrawal For A.T.o	1,450.00		41,917.09 cr
31-Jan	Branch Withdrawal Fee	2.50		41,914.59 cr
31-Jan	Interest		39.64	41,954.23 cr
28-Feb	Interest		35.40	41,989.63 cr
24-Mar	Closing Balance			41,989.63 cr
	Total Debits & Credits	1,452.50	115.51	

Overdrawn Rate is 17.20% p.a.

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.10%

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 Owr Family Superannuation Fund
 Owr Family Investment Pty Ltd Trustee
 23 Gramar Way
 HAMPTON PARK VIC 3976

STATEMENT

Account Number: 21595373
 BSB: 123621
 From 25-Mar-2019 to 24-June-2019

Business WebSavings Account

Account Details	Statement Summary
Owr Family Superannuation Fund	Opening Balance \$ 41,989.63 cr
Owr Family Investment Pty Ltd Trustee	Total Credits \$ 116.04 cr
Details as at 24-June-2019	Total Debits \$ 734.50 dr
	Credit Interest FYTD \$ 444.21 cr
	Closing Balance \$ 41,371.17 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2019				
25-Mar	Opening Balance			41,989.63 cr
31-Mar	Interest		39.22	42,028.85 cr
30-Apr	Interest		37.99	42,066.84 cr
10-May	Withdrawal Pay To Ato	732.00		41,334.84 cr
31-May	Branch Withdrawal Fee	2.50		41,332.34 cr
31-May	Interest		38.83	41,371.17 cr
24-June	Closing Balance			41,371.17 cr
	Total Debits & Credits	734.50	116.04	

Overdrawn Rate is 17.20% p.a.

Credit Interest Rates

Effective Date: 11/06/2019

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.85%

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STATEMENT

Account Number: 21595373
 BSB: 123621
 From 25-June-2019 to 24-Sep-2019

Business WebSavings Account

Account Details	Statement Summary
Owr Family Superannuation Fund	Opening Balance \$ 41,371.17 cr
Owr Family Investment Pty Ltd Trustee	Total Credits \$ 79.26 cr
Details as at 24-Sep-2019	Total Debits \$ 1,437.00 dr
	Credit Interest FYTD \$ 47.28 cr
	Closing Balance \$ 40,013.43 cr

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2019				
25-June	Opening Balance			41,371.17 cr
26-June	Withdrawal	350.00		41,021.17 cr
30-June	Branch Withdrawal Fee	2.50		41,018.67 cr
30-June	Interest		31.98	41,050.65 cr
22-Jul	Withdrawal Ato	732.00		40,318.65 cr
31-Jul	Branch Withdrawal Fee	2.50		40,316.15 cr
31-Jul	Interest		25.01	40,341.16 cr
31-Aug	Interest		22.27	40,363.43 cr
20-Sep	Withdrawal Cash	350.00		40,013.43 cr
24-Sep	Closing Balance			40,013.43 cr
Total Debits & Credits		1,437.00	79.26	

Overdrawn Rate is 17.20% p.a.

Credit Interest Rates

Effective Date: 11/07/2019

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.65%

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Owr Family Superannuation Fund
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 23 Gramar Way
 HAMPTON PARK VIC 3976

STATEMENT

Account Number: 21595373

BSB: 123621

From 25-Sep-2019 to 24-Dec-2019

Business WebSavings Account

Account Details	Statement Summary
Owr Family Superannuation Fund	Opening Balance \$ 40,013.43 cr
Owr Family Investment Pty Ltd Trustee	Total Credits \$ 51.00 cr
Details as at 24-Dec-2019	Total Debits \$ 2.50 dr
	Credit Interest FYTD \$ 98.28 cr
	Closing Balance \$ 40,061.93 cr

Transactions		Debit	Credit	Balance
2019				
25-Sep	Opening Balance			40,013.43 cr
30-Sep	Branch Withdrawal Fee	2.50		40,010.93 cr
30-Sep	Interest		21.50	40,032.43 cr
31-Oct	Interest		16.34	40,048.77 cr
30-Nov	Interest		13.16	40,061.93 cr
24-Dec	Closing Balance			40,061.93 cr
Total Debits & Credits		2.50	51.00	

Overdrawn Rate is 17.20% p.a.

Credit Interest Rates

Effective Date: 10/10/2019

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.40%

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