



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

003474 000



Wag Builders Super Fund
 PO Box 4038
 ROCKHAMPTON QLD 4700

STATEMENT

Account Number: **23225763**
 BSB: 124046
 From 21-June-2022 to 20-Sep-2022

Superannuation Savings Account

Account Details	Statement Summary
Wag Builders Pty Ltd	Opening Balance \$ 191,980.14 cr
AS Trustee For	Total Credits \$ 22,443.99 cr
Wag Builders Superannuation Fund	Total Debits \$ 9,962.48 dr
Details as at 20-Sep-2022	Credit Interest FYTD \$ 93.21 cr
	Closing Balance \$ 204,461.65 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2022				
21-June	Opening Balance			191,980.14 cr
24-June	Direct Credit Crown Resorts Jun22/00819853		5,240.00	197,220.14 cr
27-June	BPAY Commonwealth Cards lb2-14830564	100.02		197,120.12 cr
28-June	Direct Credit CBA Glenys Orford		6,000.00	203,120.12 cr
30-June	Interest		24.91	203,145.03 cr
01-Jul	Direct Credit Podre 40 Lennox Street T		659.38	203,804.41 cr
01-Jul	Direct Credit Precision CH Pasch2206270010454		1,050.00	204,854.41 cr
01-Jul	Direct Credit Quicksuper Quickspr3242187509		592.80	205,447.21 cr
01-Jul	Direct Credit Quicksuper Quickspr3242187510		790.40	206,237.61 cr
04-Jul	Direct Credit Quicksuper Quickspr3243607777		5,395.20	211,632.81 cr
15-Jul	Direct Credit Podre 40 Lennox Street T		679.88	212,312.69 cr
17-Jul	BPAY Tax Office Payments lb2-52989321	5,840.19		206,472.50 cr
26-Jul	Pay Anyone To Nq Accounting Tax Solutions 484799 607182910 lb2-50521344	3,850.00		202,622.50 cr
31-Jul	Internet Pay Anyone Fee	0.65		202,621.85 cr
31-Jul	Interest		44.14	202,665.99 cr
01-Aug	Direct Credit Podre 40 Lennox Street T		674.38	203,340.37 cr
04-Aug	BPAY Rrc Water lb2-30580444	111.63		203,228.74 cr
15-Aug	Direct Credit Podre 40 Lennox Street T		664.86	203,893.60 cr
15-Aug	BPAY Commonwealth Cards lb2-16190021	59.99		203,833.61 cr
31-Aug	Interest		49.07	203,882.68 cr
01-Sep	Direct Credit Podre 40 Lennox Street T		160.71	204,043.39 cr
07-Sep	Dividend Mystate Limited Sep22/00847087		418.26	204,461.65 cr
20-Sep	Closing Balance			204,461.65 cr
	Total Debits & Credits	9,962.48	22,443.99	



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STATEMENT

Account Number: **23225763**
 BSB: 124046
 From 21-Mar-2022 to 20-June-2022

Superannuation Savings Account

Account Details

Wag Builders Pty Ltd
 AS Trustee For
 Wag Builders Superannuation Fund

Details as at 20-June-2022

Statement Summary

Opening Balance	\$ 139,480.08 cr
Total Credits	\$ 52,744.06 cr
Total Debits	\$ 244.00 dr
Credit Interest FYTD	\$ 99.29 cr
Closing Balance	\$ 191,980.14 cr

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2022				
21-Mar	Opening Balance			139,480.08 cr
30-Mar	Deposit Td 22934978		46,682.77	186,162.85 cr
31-Mar	Interest		18.01	186,180.86 cr
01-Apr	Direct Credit Podre 40 Lennox Street T		1,127.65	187,308.51 cr
14-Apr	Direct Credit Podre 40 Lennox Street T		339.94	187,648.45 cr
28-Apr	Dividend Mys Replacement Mar22/99999785		454.63	188,103.08 cr
30-Apr	Interest		23.11	188,126.19 cr
03-May	Direct Credit Podre 40 Lennox Street T		1,014.34	189,140.53 cr
05-May	BPAY Rrc Water Ib2-71153893	143.55		188,996.98 cr
07-May	BPAY Commonwealth Cards Ib2-13318790	100.45		188,896.53 cr
16-May	Direct Credit Podre 40 Lennox Street T		679.88	189,576.41 cr
30-May	Direct Credit Precision CH Pasch2205250001001		827.75	190,404.16 cr
31-May	Interest		24.10	190,428.26 cr
01-June	Direct Credit Podre 40 Lennox Street T		674.39	191,102.65 cr
03-June	Direct Credit Quicksuper Quickspr3221469156		197.60	191,300.25 cr
15-June	Direct Credit Podre 40 Lennox Street T		679.89	191,980.14 cr
20-June	Closing Balance			191,980.14 cr
	Total Debits & Credits	244.00	52,744.06	

Credit Interest Rates

Effective Date: 12/10/2021

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.15%

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.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period



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Wag Builders Super Fund
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 ROCKHAMPTON QLD 4700

STATEMENT

Account Number: **23225763**
 BSB: 124046
 From 21-Dec-2021 to 20-Mar-2022

Superannuation Savings Account

Account Details	Statement Summary
Wag Builders Pty Ltd AS Trustee For Wag Builders Superannuation Fund	Opening Balance \$ 69,043.80 cr Total Credits \$ 74,518.93 cr Total Debits \$ 4,082.65 dr Credit Interest FYTD \$ 34.07 cr Closing Balance \$ 139,480.08 cr
Details as at 20-Mar-2022	

Transactions		Debit	Credit	Balance
2021				
21-Dec	Opening Balance			69,043.80 cr
31-Dec	Interest		8.54	69,052.34 cr
2022				
14-Jan	Direct Credit Quicksuper Quickspr3124391571		2,371.20	71,423.54 cr
17-Jan	Direct Credit Podre 40 Lennox Street T		1,019.82	72,443.36 cr
31-Jan	Direct Credit Per Fund Wag B Ui		4,719.76	77,163.12 cr
31-Jan	Direct Credit Precision CH Pasch2201250007018		1,585.50	78,748.62 cr
31-Jan	Interest		9.02	78,757.64 cr
01-Feb	Direct Credit Podre 40 Lennox Street T		561.08	79,318.72 cr
02-Feb	Direct Credit Per Fund Wag B Ui		62,193.99	141,512.71 cr
15-Feb	Direct Credit Podre 40 Lennox Street T		1,019.85	142,532.56 cr
28-Feb	Interest		15.82	142,548.38 cr
01-Mar	Direct Credit Podre 40 Lennox Street T		334.45	142,882.83 cr
06-Mar	BPAY Commonwealth Cards Ib2-28427123	2,914.20		139,968.63 cr
06-Mar	BPAY Commonwealth Cards Ib2-28428203	1,168.45		138,800.18 cr
15-Mar	Direct Credit Podre 40 Lennox Street T		679.90	139,480.08 cr
20-Mar	Closing Balance			139,480.08 cr
Total Debits & Credits		4,082.65	74,518.93	

Credit Interest Rates

Effective Date: 12/10/2021

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.15%

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Wag Builders Super Fund
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STATEMENT

Account Number: **23225763**
 BSB: 124046
 From 20-Sep-2021 to 20-Dec-2021

Superannuation Savings Account

Account Details

Wag Builders Pty Ltd
 AS Trustee For
 Wag Builders Superannuation Fund

Details as at 20-Dec-2021

Statement Summary

Opening Balance	\$ 0.00 cr
Total Credits	\$ 69,044.80 cr
Total Debits	\$ 1.00 dr
Credit Interest FYTD	\$ 0.69 cr
Closing Balance	\$ 69,043.80 cr

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2021				
20-Sep	Opening Balance			0.00 cr
20-Sep	Deposit		168.75	168.75 cr
30-Sep	Cheques Deposited Fee	1.00		167.75 cr
20-Oct	Direct Credit Precision CH Pasch2110150000812		1,625.76	1,793.51 cr
02-Nov	Direct Credit Quicksuper Quickspr3077025731		2,249.60	4,043.11 cr
23-Nov	Direct Credit Per Fund Wag B Ui My State		10,000.00	14,043.11 cr
26-Nov	Direct Credit Per Fund Wag B Ui Transfer My State		10,000.00	24,043.11 cr
29-Nov	Direct Credit Per Fund Wag B Ui Transfer My State		10,000.00	34,043.11 cr
29-Nov	Direct Credit Per Fund Wag B Ui Transfer My State		10,000.00	44,043.11 cr
29-Nov	Direct Credit Per Fund Wag B Ui Transfer My State		10,000.00	54,043.11 cr
30-Nov	Direct Credit Per Fund Wag B.Ui Transfer My State		5,000.00	59,043.11 cr
30-Nov	Interest		0.69	59,043.80 cr
26-Dec	Direct Credit Per Fund Wag B Ui Transfer		10,000.00	69,043.80 cr
20-Dec	Closing Balance			69,043.80 cr
	Total Debits & Credits	1.00	69,044.80	

Credit Interest Rates

Effective Date: 12/10/2021

Amount	Interest Rate p.a.
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\$10,000 and over	0.15%

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