



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

001095 002



Ward-Jenkins Super Fund
 PO Box 2018
 BUNDABERG QLD 4670

STATEMENT

Account Number: 21802510
 BSB: 124075
 From 28-Apr-2021 to 27-Oct-2021

Superannuation Savings Account

Account Details	Statement Summary										
Jenward Pty Ltd AS Trustee For Ward-Jenkins Super Fund Details as at 27-Oct-2021	<table> <tr> <td>Opening Balance</td> <td>\$ 48,617.73 cr</td> </tr> <tr> <td>Total Credits</td> <td>\$ 13,445.28 cr</td> </tr> <tr> <td>Total Debits</td> <td>\$ 8,046.31 dr</td> </tr> <tr> <td>Credit Interest FYTD</td> <td>\$ 32.11 cr</td> </tr> <tr> <td>Closing Balance</td> <td>\$ 54,016.70 cr</td> </tr> </table>	Opening Balance	\$ 48,617.73 cr	Total Credits	\$ 13,445.28 cr	Total Debits	\$ 8,046.31 dr	Credit Interest FYTD	\$ 32.11 cr	Closing Balance	\$ 54,016.70 cr
Opening Balance	\$ 48,617.73 cr										
Total Credits	\$ 13,445.28 cr										
Total Debits	\$ 8,046.31 dr										
Credit Interest FYTD	\$ 32.11 cr										
Closing Balance	\$ 54,016.70 cr										

Posting Date	Transaction Details	Debit	Credit	Balance
2021				
28-Apr	Opening Balance			48,617.73 cr
30-Apr	Interest		9.88	48,627.61 cr
04-May	Direct Credit All Win Realty P All Win Realty		242.03	48,869.64 cr
04-May	Direct Credit All Win Realty P All Win Realty		1,075.70	49,945.34 cr
17-May	Direct Credit All Win Realty P All Win Realty		354.90	50,300.24 cr
17-May	Direct Credit All Win Realty P All Win Realty		489.56	50,789.80 cr
29-May	BPAY Deft Insurance lb2-70453131	2,088.34		48,701.46 cr
29-May	BPAY Deft Insurance lb2-70457771	1,408.88		47,292.58 cr
31-May	Interest		10.60	47,303.18 cr
01-June	Tfr To Account 020437509 lb2-75594850	1,000.00		46,303.18 cr
01-June	Tfr To Account 020437509 lb2-75598350	757.00		45,546.18 cr
01-June	Direct Credit All Win Realty P All Win Realty		327.20	45,873.38 cr
01-June	Direct Credit All Win Realty P All Win Realty		1,075.70	46,949.08 cr
16-June	Direct Credit All Win Realty P All Win Realty		162.03	47,111.11 cr
16-June	Direct Credit All Win Realty P All Win Realty		715.30	47,826.41 cr
30-June	Interest		9.73	47,836.14 cr
01-Jul	Direct Credit All Win Realty P All Win Realty		489.56	48,325.70 cr
01-Jul	Direct Credit All Win Realty P All Win Realty		715.30	49,041.00 cr
06-Jul	BPAY Deft Insurance lb2-32638424	104.57		48,936.43 cr
16-Jul	Direct Credit All Win Realty P All Win Realty		161.76	49,098.19 cr
16-Jul	Direct Credit All Win Realty P All Win Realty		715.30	49,813.49 cr
31-Jul	Interest		10.47	49,823.96 cr
02-Aug	Direct Credit All Win Realty P All Win Realty		715.30	50,539.26 cr
02-Aug	Direct Credit All Win Realty P All Win Realty		737.09	51,276.35 cr
16-Aug	Direct Credit All Win Realty P All Win Realty		489.56	51,765.91 cr
16-Aug	Direct Credit All Win Realty P All Win Realty		638.30	52,404.21 cr
31-Aug	Interest		10.98	52,415.19 cr
01-Sep	Direct Credit All Win Realty P All Win Realty		489.56	52,904.75 cr
01-Sep	Direct Credit All Win Realty P All Win Realty		1,075.70	53,980.45 cr
01-Sep	BPAY Bundaberg Reg Cncl lb2-74922001	1,843.67		52,136.78 cr
01-Sep	BPAY Bundaberg Reg Cncl lb2-74926361	843.85		51,292.93 cr

Transactions		Continued		
Posting Date	Transaction Details	Debit	Credit	Balance
2021				
16-Sep	Direct Credit All Win Realty P All Win Realty		489.56	51,782.49 cr
16-Sep	Direct Credit All Win Realty P All Win Realty		715.30	52,497.79 cr
30-Sep	Interest		10.66	52,508.45 cr
01-Oct	Direct Credit All Win Realty P All Win Realty		489.56	52,998.01 cr
18-Oct	Direct Credit All Win Realty P All Win Realty		380.60	53,378.61 cr
18-Oct	Direct Credit All Win Realty P All Win Realty		638.09	54,016.70 cr
27-Oct	Closing Balance			54,016.70 cr
		Total Debits & Credits	8,046.31	13,445.28

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 between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

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.

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

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.

Do you have a complaint?

If you experience a problem, are not satisfied with our products or services or a decision we have made, you can call us on 1300 52 72 72 or complete the online complaints form at www.boq.com.au/feedback-and-complaints.

For further information about how we handle complaints, ask our friendly staff for a copy of our Complaint Guide or alternatively download a copy available on our website.

If you're unhappy with our response, you can contact the Australian Financial Complaint Authority (AFCA) to review it. AFCA provides a free, independent external dispute resolution process. To contact AFCA call them on 1800 931 678 or go to www.afca.org.au.



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001045 002



Ward-Jenkins Super Fund
 PO Box 2018
 BUNDABERG QLD 4670

STATEMENT

Account Number: **21802510**
 BSB: 124075
 From 28-Oct-2021 to 27-Apr-2022

Superannuation Savings Account

Account Details	Statement Summary
Jenward Pty Ltd AS Trustee For Ward-Jenkins Super Fund	Opening Balance \$ 54,016.70 cr Total Credits \$ 14,913.16 cr Total Debits \$ 7,036.39 dr Credit Interest FYTD \$ 76.98 cr Closing Balance \$ 61,893.47 cr
Details as at 27-Apr-2022	

Posting Date	Transaction Details	Debit	Credit	Balance
2021				
28-Oct	Opening Balance			54,016.70 cr
31-Oct	Interest		8.54	54,025.24 cr
01-Nov	Direct Credit All Win Realty P All Win Realty		489.56	54,514.80 cr
16-Nov	Direct Credit All Win Realty P All Win Realty		489.56	55,004.36 cr
16-Nov	Direct Credit All Win Realty P All Win Realty		1,147.21	56,151.57 cr
30-Nov	Interest		6.81	56,158.38 cr
01-Dec	Direct Credit All Win Realty P All Win Realty		489.56	56,647.94 cr
01-Dec	Direct Credit All Win Realty P All Win Realty		750.06	57,398.00 cr
16-Dec	Direct Credit All Win Realty P All Win Realty		372.66	57,770.66 cr
16-Dec	Direct Credit All Win Realty P All Win Realty		680.55	58,451.21 cr
31-Dec	Interest		7.37	58,458.58 cr
2022				
04-Jan	Direct Credit All Win Realty P All Win Realty		737.09	59,195.67 cr
04-Jan	Direct Credit All Win Realty P All Win Realty		1,199.30	60,394.97 cr
17-Jan	Direct Credit All Win Realty P All Win Realty		354.91	60,749.88 cr
17-Jan	Direct Credit All Win Realty P All Win Realty		560.30	61,310.18 cr
31-Jan	Interest		7.71	61,317.89 cr
01-Feb	Direct Credit All Win Realty P All Win Realty		489.58	61,807.47 cr
11-Feb	Pay Anyone To Dgz Accountants 064403 010087331 lb2-90044390	3,157.00		58,650.47 cr
16-Feb	Direct Credit All Win Realty P All Win Realty		209.72	58,860.19 cr
16-Feb	Direct Credit All Win Realty P All Win Realty		489.58	59,349.77 cr
28-Feb	Internet Pay Anyone Fee	0.65		59,349.12 cr
28-Feb	Interest		6.92	59,356.04 cr
01-Mar	Direct Credit All Win Realty P All Win Realty		489.58	59,845.62 cr
07-Mar	BPAY Bundaberg Reg Cncl lb2-52643731	843.85		59,001.77 cr
07-Mar	BPAY Bundaberg Reg Cncl lb2-52650711	2,183.89		56,817.88 cr
16-Mar	Direct Credit All Win Realty P All Win Realty		489.58	57,307.46 cr
16-Mar	Direct Credit All Win Realty P All Win Realty		2,700.10	60,007.56 cr
31-Mar	Interest		7.52	60,015.08 cr
01-Apr	Direct Credit All Win Realty P All Win Realty		489.58	60,504.66 cr
01-Apr	Direct Credit All Win Realty P All Win Realty		751.35	61,256.01 cr

Transactions		Continued		
Posting Date	Transaction Details	Debit	Credit	Balance
2022				
19-Apr	Direct Credit All Win Realty P All Win Realty		733.34	61,989.35 cr
19-Apr	Direct Credit All Win Realty P All Win Realty		755.12	62,744.47 cr
26-Apr	BPAY Tax Office Payments Ib2-89545575	851.00		61,893.47 cr
27-Apr	Closing Balance			61,893.47 cr
	Total Debits & Credits	7,036.39	14,913.16	

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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Do you have a complaint?

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For further information about how we handle complaints, ask our friendly staff for a copy of our Complaint Guide or alternatively download a copy available on our website.

If you're unhappy with our response, you can contact the Australian Financial Complaint Authority (AFCA) to review it. AFCA provides a free, independent external dispute resolution process. To contact AFCA call them on 1800 931 678 or go to www.afca.org.au.



Account Details

21802510 Superannuation Savings - Available: \$82,002.51

Account Information

Account Name:
Superannuation Savings

Transactions Search

Date Range For a specified range
Start Date 01/07/2021 DD/MM/YYYY End Date 30/06/2022 DD/MM/YYYY(DD/MM/YYYY)

Transaction List Matching Search Criteria

Date	Description	Debit	Credit	Balance
30/06/2022	INTEREST		\$7.57	\$59,253.39
16/06/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY		\$733.34	\$59,245.62
01/06/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY		\$733.34	\$58,512.48
31/05/2022	INTEREST		\$7.86	\$57,779.14
30/05/2022	BPAY DEFT INSURANCE IB2-20101584	\$4,691.05		\$57,771.28
16/05/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY		\$733.34	\$62,462.33
16/05/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY		\$507.58	\$61,728.99
03/05/2022	BPAY TAX OFFICE PAYMENTS IB2-96230430	\$2,272.00		\$61,221.41
03/05/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY		\$1,102.76	\$63,493.41
03/05/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY		\$489.58	\$62,390.65
30/04/2022	INTEREST		\$7.60	\$61,901.07
26/04/2022	BPAY TAX OFFICE PAYMENTS IB2-89545575	\$851.00		\$61,893.47
19/04/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY		\$755.12	\$62,744.47
19/04/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY		\$733.34	\$61,989.35
01/04/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY		\$751.35	\$61,256.01
01/04/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY		\$489.58	\$60,504.66
31/03/2022	INTEREST		\$7.52	\$60,015.08
16/03/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY		\$2,700.10	\$60,007.56
16/03/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY		\$489.58	\$57,307.46
07/03/2022	BPAY BUNDABERG REG CNCL IB2-52650711	\$2,183.89		\$56,817.88
07/03/2022	BPAY BUNDABERG REG CNCL IB2-52643731	\$843.85		\$59,001.77
01/03/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY		\$489.58	\$59,845.62
28/02/2022	INTEREST		\$6.92	\$59,356.04
28/02/2022	INTERNET PAY ANYONE FEE	\$0.65		\$59,349.12
16/02/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY		\$489.58	\$59,349.77
16/02/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY		\$209.72	\$58,860.19
11/02/2022	PAY ANYONE TO DGZ Accountants 064403 010087331 IB2-90044390	\$3,157.00		\$58,650.47
01/02/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY		\$489.58	\$61,807.47
31/01/2022	INTEREST		\$7.71	\$61,317.89
17/01/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY		\$560.30	\$61,310.18
17/01/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY		\$354.91	\$60,749.88
04/01/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY		\$1,199.30	\$60,394.97
04/01/2022	Direct Credit ALL WIN REALTY P ALL WIN REALTY		\$737.09	\$59,195.67
31/12/2021	INTEREST		\$7.37	\$58,458.58
16/12/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY		\$680.55	\$58,451.21
16/12/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY		\$372.66	\$57,770.66
01/12/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY		\$750.06	\$57,398.00
01/12/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY		\$489.56	\$56,647.94
30/11/2021	INTEREST		\$6.81	\$56,158.38
16/11/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY		\$1,147.21	\$56,151.57
16/11/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY		\$489.56	\$55,004.36
01/11/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY		\$489.56	\$54,514.80
31/10/2021	INTEREST		\$8.54	\$54,025.24
18/10/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY		\$638.09	\$54,016.70
18/10/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY		\$380.60	\$53,378.61
01/10/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY		\$489.56	\$52,998.01
30/09/2021	INTEREST		\$10.66	\$52,508.45
16/09/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY		\$715.30	\$52,497.79
16/09/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY		\$489.56	\$51,782.49

Date	Description	Debit	Credit	Balance
01/09/2021	BPAY BUNDABERG REG CNCL IB2-74926361	\$843.85		\$51,292.93
01/09/2021	BPAY BUNDABERG REG CNCL IB2-74922001	\$1,843.67		\$52,136.78
01/09/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY		\$1,075.70	\$53,980.45
01/09/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY		\$489.56	\$52,904.75
31/08/2021	INTEREST		\$10.98	\$52,415.19
16/08/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY		\$638.30	\$52,404.21
16/08/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY		\$489.56	\$51,765.91
02/08/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY		\$737.09	\$51,276.35
02/08/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY		\$715.30	\$50,539.26
31/07/2021	INTEREST		\$10.47	\$49,823.96
16/07/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY		\$715.30	\$49,813.49
16/07/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY		\$161.76	\$49,098.19
06/07/2021	BPAY DEFT INSURANCE IB2-32638424	\$104.57		\$48,936.43
01/07/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY		\$715.30	\$49,041.00
01/07/2021	Direct Credit ALL WIN REALTY P ALL WIN REALTY		\$489.56	\$48,325.70

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.