



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

001540 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-2019 to 24-Sep-2019

### Business WebSavings Account

#### Account Details

Owr Family Superannuation Fund  
Owr Family Investment Pty Ltd Trustee

Details as at 24-Sep-2019

#### Statement Summary

Opening Balance	\$ 41,371.17 cr
Total Credits	\$ 79.26 cr
Total Debits	\$ 1,437.00 dr
Credit Interest FYTD	\$ 47.28 cr
Closing Balance	\$ 40,013.43 cr

#### Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2019</b>				
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%

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 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.

#### 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.



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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-Sep-2019 to 24-Dec-2019

### Business WebSavings Account

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

Transactions				
Posting Date	Transaction Details	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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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-2019 to 24-Mar-2020

### Business WebSavings Account

#### Account Details

Owr Family Superannuation Fund  
Owr Family Investment Pty Ltd Trustee

Details as at 24-Mar-2020

#### Statement Summary

Opening Balance	\$ 40,061.93 cr
Total Credits	\$ 39.94 cr
Total Debits	\$ 1,111.50 dr
Credit Interest FYTD	\$ 138.22 cr
Closing Balance	\$ 38,990.37 cr

#### Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2019</b>				
25-Dec	Opening Balance			40,061.93 cr
31-Dec	Interest		13.61	40,075.54 cr
<b>2020</b>				
31-Jan	Interest		13.61	40,089.15 cr
28-Feb	Withdrawal \$725 Tao \$384 Asic	1,109.00		38,980.15 cr
29-Feb	Branch Withdrawal Fee	2.50		38,977.65 cr
29-Feb	Interest		12.72	38,990.37 cr
24-Mar	Closing Balance			38,990.37 cr
Total Debits & Credits		1,111.50	39.94	

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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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-2020 to 24-June-2020

### Business WebSavings Account

Account Details	Statement Summary
Owr Family Superannuation Fund	Opening Balance \$ 38,990.37 cr
Owr Family Investment Pty Ltd Trustee	Total Credits \$ 36.07 cr
Details as at 24-June-2020	Total Debits \$ 5,002.50 dr
	Credit Interest FYTD \$ 174.29 cr
	Closing Balance \$ 34,023.94 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2020				
25-Mar	Opening Balance			38,990.37 cr
31-Mar	Interest		13.24	39,003.61 cr
02-Apr	Withdrawal Cash	5,000.00		34,003.61 cr
30-Apr	Branch Withdrawal Fee	2.50		34,001.11 cr
30-Apr	Interest		11.28	34,012.39 cr
31-May	Interest		11.55	34,023.94 cr
24-June	Closing Balance			34,023.94 cr
	<b>Total Debits &amp; Credits</b>	<b>5,002.50</b>	<b>36.07</b>	

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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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-2020 to 24-Sep-2020

### Business WebSavings Account

Account Details	Statement Summary
Owr Family Superannuation Fund	Opening Balance \$ 34,023.94 cr
Owr Family Investment Pty Ltd Trustee	Total Credits \$ 34.18 cr
Details as at 24-Sep-2020	Total Debits \$ 732.00 dr
	Credit Interest FYTD \$ 23.00 cr
	Closing Balance \$ 33,326.12 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2020				
25-June	Opening Balance			34,023.94 cr
30-June	Interest		11.18	34,035.12 cr
31-Jul	Interest		11.56	34,046.68 cr
16-Aug	BPAY Tax Office Payments lb2-94051501	732.00		33,314.68 cr
31-Aug	Interest		11.44	33,326.12 cr
24-Sep	Closing Balance			33,326.12 cr
	Total Debits & Credits	732.00	34.18	

Overdrawn Rate is 17.20% p.a.

#### Credit Interest Rates

Effective Date: 07/09/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.30%

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