



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	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
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%

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

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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	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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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	Statement Summary
Owr Family Superannuation Fund	Opening Balance \$ 40,061.93 cr
Owr Family Investment Pty Ltd Trustee	Total Credits \$ 39.94 cr
Details as at 24-Mar-2020	Total Debits \$ 1,111.50 dr
	Credit Interest FYTD \$ 138.22 cr
	Closing Balance \$ 38,990.37 cr

Transactions		Debit	Credit	Balance
2019				
25-Dec	Opening Balance			40,061.93 cr
31-Dec	Interest		13.61	40,075.54 cr
2020				
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

Transactions		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
	Total Debits & Credits	5,002.50	36.07	

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
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 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
	Total Debits \$ 732.00 dr
	Credit Interest FYTD \$ 23.00 cr
Details as at 24-Sep-2020	Closing Balance \$ 33,326.12 cr

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
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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