



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

STATEMENT

Account Number: **23036827**
 BSB: 124084
 From 11-June-2020 to 10-Sep-2020

Superannuation Savings Account

Account Details		Statement Summary	
Hocutt Financial Pty Ltd ATF Tracy Hocutt Super Fund		Opening Balance	\$ 1,719.08 cr
Details as at 10-Sep-2020		Total Credits	\$ 3,782.46 cr
		Total Debits	\$ 1,840.00 dr
		Closing Balance	\$ 3,661.54 cr

Transactions		Debit	Credit	Balance
2020				
11-June	Opening Balance			1,719.08 cr
20-June	Tfr From 022865643 lb2-25757241		500.00	2,219.08 cr
20-June	Tfr From 022865643 lb2-26091841		601.00	2,820.08 cr
20-June	Tfr From 022865643 lb2-26093401		1,000.66	3,820.74 cr
20-June	BPAY Coinspot Deposit lb2-26099721	1,000.00		2,820.74 cr
29-Jul	Tfr From 022865643 lb2-71743697		840.41 ✓	3,661.15 cr
29-Jul	BPAY Coinspot Deposit lb2-71744837	840.00 ✓		2,821.15 cr
09-Sep	Tfr From 022865643 lb2-21988423		840.39 ✓	3,661.54 cr
10-Sep	Closing Balance			3,661.54 cr
Total Debits & Credits		1,840.00	3,782.46	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 10/03/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.60%

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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STATEMENT

Account Number: **23036827**
 BSB: 124084
 From 11-Sep-2020 to 10-Dec-2020

Superannuation Savings Account

Account Details		Statement Summary	
Hocutt Financial Pty Ltd ATF Tracy Hocutt Super Fund		Opening Balance	\$ 3,661.54 cr
Details as at 10-Dec-2020		Total Credits	\$ 3,087.50 cr
		Total Debits	\$ 3,000.00 dr
		Closing Balance	\$ 3,749.04 cr

Transactions		Debit	Credit	Balance
2020				
11-Sep	Opening Balance			3,661.54 cr
23-Sep	Tfr From 022865643 lb2-08084018		840.39 ✓	4,501.93 cr
15-Oct	BPAY Coinspot Deposit lb2-79557820	1,000.00 ✓		3,501.93 cr
22-Oct	Tfr From 022865643 lb2-35016764		931.73 ✓	4,433.66 cr
22-Oct	BPAY Coinspot Deposit lb2-35022464	1,000.00 ✓		3,433.66 cr
23-Nov	Tfr From 022865643 lb2-17466521		1,315.38 ✓	4,749.04 cr
23-Nov	BPAY Coinspot Deposit lb2-17473381	1,000.00 ✓		3,749.04 cr
10-Dec	Closing Balance			3,749.04 cr
Total Debits & Credits		3,000.00	3,087.50	

Credit Interest Rates

Effective Date: 26/11/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.25%

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STATEMENT

Account Number: **23036827**
 BSB: 124084
 From 11-Dec-2020 to 10-Mar-2021

Superannuation Savings Account

Account Details		Statement Summary	
Hocutt Financial Pty Ltd ATF Tracy Hocutt Super Fund		Opening Balance	\$ 3,749.04 cr
		Total Credits	\$ 1,753.84 cr
		Total Debits	\$ 1,635.65 dr
Details as at 10-Mar-2021		Closing Balance	\$ 3,867.23 cr

Transactions		Debit	Credit	Balance
2020				
11-Dec	Opening Balance			3,749.04 cr
2021				
05-Jan	Tfr From 022865643 lb2-88214723		876.92 ✓	4,625.96 cr
05-Jan	BPAY Asic lb2-88217163	55.00 ✓		4,570.96 cr
09-Jan	Pay Anyone To Reserve Vault Australia 034001 000175078 lb2-93788960	580.00 ✓		3,990.96 cr
26-Jan	Tfr From 022865643 lb2-27930499		876.92 ✓	4,867.88 cr
26-Jan	BPAY Coinspot Deposit lb2-27932079	1,000.00 ✓		3,867.88 cr
31-Jan	Internet Pay Anyone Fee	0.65 ✓		3,867.23 cr
10-Mar	Closing Balance			3,867.23 cr
	Total Debits & Credits	1,635.65	1,753.84	

Credit Interest Rates

Effective Date: 26/11/2020

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\$10,000 and over	0.25%

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STATEMENT

Account Number: **23036827**
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 From 11-Mar-2021 to 10-June-2021

Superannuation Savings Account

Account Details	Statement Summary
Hocutt Financial Pty Ltd ATF Tracy Hocutt Super Fund	Opening Balance \$ 3,867.23 cr
	Total Credits \$ 3,946.15 cr
	Total Debits \$ 4,800.00 dr
Details as at 10-June-2021	Closing Balance \$ 3,013.38 cr

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
2021				
11-Mar	Opening Balance			3,867.23 cr
16-Apr	Tfr From 022865643 lb2-86430379		1,753.85	5,621.08 cr
20-Apr	BPAY Coinspot Deposit lb2-77326351	2,000.00		3,621.08 cr
23-Apr	Tfr From 022865643 lb2-18651741		876.92	4,498.00 cr
23-Apr	BPAY Coinspot Deposit lb2-18653721	800.00		3,698.00 cr
20-May	BPAY Coinspot Deposit lb2-54153299	1,000.00		2,698.00 cr
22-May	Tfr From 022865643 lb2-02542798		1,315.38	4,013.38 cr
22-May	BPAY Coinspot Deposit lb2-02543278	1,000.00		3,013.38 cr
10-June	Closing Balance			3,013.38 cr
	Total Debits & Credits	4,800.00	3,946.15	

Credit Interest Rates

Effective Date: 26/11/2020

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\$10,000 and over	0.25%

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