



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: **21969802**
BSB: 123625
From 01-Jul-2019 to 30-Dec-2019

Bonus Interest Savings Account

Account Details	Statement Summary
Mr Ian Redfern & Mrs Carol Redfern ATF Redfern Family Superannuation Fund	Opening Balance \$ 34,235.78 cr
Details as at 30-Dec-2019	Total Credits \$ 79,302.13 cr
	Total Debits \$ 34,897.03 dr
	Credit Interest FYTD \$ 351.45 cr
	Closing Balance \$ 78,640.88 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2019				
01-Jul	Opening Balance			34,235.78 cr
31-Jul	Interest			34,289.24 cr
05-Aug	Pay Anyone To In Et CA Redfern 733165 000585252 Ib2-48273438	1,500.00	53.46	32,789.24 cr
31-Aug	Internet Pay Anyone Fee	0.65		32,788.59 cr
31-Aug	Interest		49.09	32,837.68 cr
05-Sep	BPAY American Express Ib2-21094125	1,745.73		31,091.95 cr
30-Sep	Interest		45.13	31,137.08 cr
08-Oct	Tfr To Account 021866942 Ib2-83653105	3,500.00		27,637.08 cr
20-Oct	Tfr: From Time A/C To Tran A/C		78,950.68	106,587.76 cr
31-Oct	Interest		74.13	106,661.89 cr
08-Nov	Pay Anyone To In Et CA Redfern 733165 000585252 Ib2-71903725	2,050.00		104,611.89 cr
30-Nov	Internet Pay Anyone Fee	0.65		104,611.24 cr
30-Nov	Interest		129.64	104,740.88 cr
05-Dec	Tfr To Account 021866942 Ib2-58803982	26,100.00		78,640.88 cr
30-Dec	Closing Balance			78,640.88 cr
Total Debits & Credits		34,897.03	79,302.13	

Overdrawn Rate is 17.20% p.a.

Credit Interest Rates

Effective Date: 10/10/2019

Amount	Base Rate p.a.	Base Rate + Bonus Rate p.a.
\$1 - \$4,999	0.20%	1.50%
\$5,000 - \$49,999	0.20%	1.50%
\$50,000 and over	0.20%	1.50%
Bonus Rate: 1.30%		

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.

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06/13

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STATEMENT

Account Number: 21969802
BSB: 123625
From 31-Dec-2019 to 30-June-2020

Bonus Interest Savings Account

Account Details	Statement Summary
Mr Ian Redfern & Mrs Carol Redfern ATF Redfern Family Superannuation Fund	Opening Balance \$ 78,640.88 cr
	Total Credits \$ 450.20 cr
	Total Debits \$ 43,954.70 dr
Details as at 30-June-2020	Credit Interest FYTD \$ 801.65 cr
	Closing Balance \$ 35,136.38 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2019				
31-Dec	Opening Balance			78,640.88 cr
31-Dec	Interest		105.54	78,746.42 cr
2020				
03-Jan	Tfr To Account 021866942 lb2-40192360	500.00		78,246.42 cr
31-Jan	Interest		98.24	78,344.66 cr
04-Feb	Tfr To Account 021866942 lb2-96465805	2,500.00		75,844.66 cr
29-Feb	Interest		84.74	75,929.40 cr
06-Mar	BPAY American Express lb2-25307005	2,521.34		73,408.06 cr
31-Mar	Interest		81.53	73,489.59 cr
03-Apr	BPAY American Express lb2-16185161	4,532.06		68,957.53 cr
24-Apr	Pay Anyone To Australian Securities Term Fund 183334 303751150 lb2-57726028	30,000.00		38,957.53 cr
30-Apr	Internet Pay Anyone Fee	0.65		38,956.88 cr
30-Apr	Interest		2.60	38,959.48 cr
31-May	Interest		41.36	39,000.84 cr
01-June	Pay Anyone To In & CA Redfern 733165 000585252 lb2-00889721	3,900.00		35,100.84 cr
30-June	Internet Pay Anyone Fee	0.65		35,100.19 cr
30-June	Interest		36.19	35,136.38 cr
30-June	Closing Balance			35,136.38 cr
Total Debits & Credits		43,954.70	450.20	

Overdrawn Rate is 17.20% p.a.