



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

000189 000



Mascot Superannuation Fund  
 PO Box 199  
 HUNTERS HILL NSW 2110

## STATEMENT

Account Number: **22491630**  
 BSB: 122703  
 From 08-Apr-2018 to 08-Oct-2018

### Premier Investment Account

Account Details			Statement Summary	
Mascot Foundry (Sales) Pty Ltd ATF Mascot Superannuation Fund			Opening Balance	\$ 2,190,427.06 cr
Details as at 08-Oct-2018			Total Credits	\$ 29,651.78 cr
Totals 1 July to 30 June	2018/2019	2017/2018	Total Debits	\$ 2,220,078.84 dr
Credit Interest Paid	29,651.78	40,640.97	Credit Interest FYTD	\$ 29,651.78 cr
			Closing Balance	\$ 0.00 cr

Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
<b>2018</b>				
08-Apr	Opening Balance			2,190,427.06 cr
08-Oct	Interest		29,651.78	2,220,078.84 cr
08-Oct	Investment Renewal			2,220,078.84 cr
08-Oct	Account Closing Transfer	2,220,078.84		0.00 cr
08-Oct	Closing Balance			0.00 cr
		<b>Total Debits &amp; Credits</b>	<b>2,220,078.84</b>	<b>29,651.78</b>

The closing balance is inclusive of an interest adjustment and any early pay out fee of \$30 for early redemption will be deducted from the closing balance, if applicable

Effective date 8/04/2018; Interest rate 2.70% p.a.; Maturity date 8/10/2018.  
 Effective date 8/10/2018; Interest rate 2.35% p.a.; Maturity date 8/04/2019.

#### Important Information about your Term Deposit:

- During the renewal grace period you can change your term, deposit or withdraw funds. The renewal grace period will end 7 calendar days from the renewal/maturity date, day 1 is the renewal/maturity date. You should be aware if you change your term during the renewal grace period, the rate will be the rate applicable on the renewal maturity date and any deposits and withdrawals made during this period may result in a new interest rate being applied to the remaining term of your total balance from the date the transaction is made.
- A higher interest rate may be available on one of BOQ's other deposit products with a comparable term.
- You must give us 31 days prior notice if you want to close your Account outside of the renewal grace period, unless you are in a financial hardship situation or your fixed term Deposit Account is used as security for your loan agreement with us or as security for your lease. An early pay out fee and an interest rate adjustment will apply to your Account if you close it outside of the renewal grace period and before the maturity date.
- To make any changes to your account during the renewal grace period, please feel free to give us a call on 1300 55 72 72 or pop into your local branch.

#### Change to Terms and Conditions relating to Statements, effective 1 September 2015:

From 1 September 2015, we will give you a statement at least every six months, unless you request otherwise. You can request that statements be provided to you more frequently, but there may be a fee for these more frequent statements. If you have a Premier Investment Account, you can also request that statements be provided less frequently, either every twelve months or at the end of term, if your term is between 6 and 12 months.

#### Statement Integrity

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000190 000



Mascot Superannuation Fund  
PO Box 199  
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## STATEMENT

Account Number: 22690957  
BSB: 122703  
From 14-Aug-2018 to 08-Oct-2018

### Premier Investment Account

Account Details			Statement Summary	
Mascot Foundry (Sales) Pty Ltd ATF Mascot Superannuation Fund			Opening Balance	\$ 603,772.60 cr
Details as at 08-Oct-2018			Total Credits	\$ 2,047.04 cr
Totals 1 July to 30 June	2018/2019	2017/2018	Total Debits	\$ 605,819.64 dr
Credit Interest Paid	5,819.64	0.00	Credit Interest FYTD	\$ 5,819.64 cr
			Closing Balance	\$ 0.00 cr

Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
<b>2018</b>				
14-Aug	Opening Balance			603,772.60 cr
08-Oct	Interest		2,047.04	605,819.64 cr
08-Oct	Investment Renewal			605,819.64 cr
08-Oct	Account Closing Transfer	605,819.64		0.00 cr
08-Oct	Closing Balance			0.00 cr
		<b>Total Debits &amp; Credits</b>	<b>605,819.64</b>	<b>2,047.04</b>

The closing balance is inclusive of an interest adjustment and any early pay out fee of \$30 for early redemption will be deducted from the closing balance, if applicable

Effective date 14/08/2018; Interest rate 2.25% p.a.; Maturity date 8/10/2018.  
Effective date 8/10/2018; Interest rate 1.55% p.a.; Maturity date 2/12/2018.

#### Important Information about your Term Deposit:

- During the renewal grace period you can change your term, deposit or withdraw funds. The renewal grace period will end 7 calendar days from the renewal/maturity date, day 1 is the renewal/maturity date. You should be aware if you change your term during the renewal grace period, the rate will be the rate applicable on the renewal maturity date and any deposits and withdrawals made during this period may result in a new interest rate being applied to the remaining term of your total balance from the date the transaction is made.
- A higher interest rate may be available on one of BOQ's other deposit products with a comparable term.
- You must give us 31 days prior notice if you want to close your Account outside of the renewal grace period, unless you are in a financial hardship situation or your fixed term Deposit Account is used as security for your loan agreement with us or as security for your lease. An early pay out fee and an interest rate adjustment will apply to your Account if you close it outside of the renewal grace period and before the maturity date.
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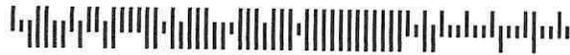
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000197 000



Mascot Superannuation Fund  
 PO Box 199  
 HUNTERS HILL NSW 2110

## STATEMENT

Account Number: 22491292  
 BSB: 122703  
 From 08-Jul-2018 to 07-Oct-2018

## Superannuation Savings Account

Account Details	Statement Summary
Mascot Foundry (Sales) Pty Ltd ATF Mascot Superannuation Fund	Opening Balance \$ 192.63 cr
Details as at 07-Oct-2018	Total Credits \$ 300,050.99 cr
	Total Debits \$ 300,000.00 dr
	Credit Interest FYTD \$ 50.99 cr
	Closing Balance \$ 243.62 cr

Transactions		Debit	Credit	Balance
<b>2018</b>				
08-Jul	Opening Balance			192.63 cr
10-Aug	Direct Credit Mascot Enginee Ri		300,000.00	300,192.63 cr
14-Aug	Withdrawal Trf To 22690957	300,000.00		192.63 cr
31-Aug	Interest		50.99	243.62 cr
07-Oct	Closing Balance			243.62 cr
		<b>Total Debits &amp; Credits</b>	<b>300,000.00</b>	<b>300,050.99</b>
Overdrawn Rate is .00% p.a.				

### Credit Interest Rates

Effective Date: 04/05/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.55%

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.

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000193 000



Mascot Superannuation Fund  
 PO Box 199  
 HUNTERS HILL NSW 2110

## STATEMENT

Account Number: **22491292**  
 BSB: 122703  
 From 08-Jan-2019 to 07-Apr-2019

## Superannuation Savings Account

### Account Details

Mascot Foundry (Sales) Pty Ltd ATF  
 Mascot Superannuation Fund

Details as at 07-Apr-2019

### Statement Summary

Opening Balance	\$ 243.62 cr
Total Credits	\$ 0.00 cr
Total Debits	\$ 0.00 dr
Credit Interest FYTD	\$ 50.99 cr
Closing Balance	\$ 243.62 cr

### Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2019</b>				
08-Jan	Opening Balance			243.62 cr
07-Apr	Closing Balance			243.62 cr
	<b>Total Debits &amp; Credits</b>	<b>0.00</b>	<b>0.00</b>	
	Overdrawn Rate is .00% p.a.			

### Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

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000197 000



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 PO Box 199  
 HUNTERS HILL NSW 2110

## STATEMENT

Account Number: 22491292  
 BSB: 122703  
 From 08-Apr-2019 to 07-Jul-2019

### Superannuation Savings Account

Account Details	Statement Summary
Mascot Foundry (Sales) Pty Ltd ATF Mascot Superannuation Fund	Opening Balance \$ 243.62 cr
	Total Credits \$ 0.00 cr
	Total Debits \$ 0.00 dr
Details as at 07-Jul-2019	Closing Balance \$ 243.62 cr

Transactions		Debit	Credit	Balance
Posting Date	Transaction Details			
<b>2019</b>				
08-Apr	Opening Balance			243.62 cr
07-Jul	Closing Balance			243.62 cr
	<b>Total Debits &amp; Credits</b>	<b>0.00</b>	<b>0.00</b>	
	Overdrawn Rate is .00% p.a.			

#### Credit Interest Rates

Effective Date: 11/06/2019

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.20%

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 Att Bryan Taylor  
 PO Box 199  
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## STATEMENT

Account Number: **22491292**  
 BSB: 122703  
 From 08-Jul-2019 to 07-Oct-2019

### Superannuation Savings Account

Account Details	Statement Summary
Mascot Foundry (Sales) Pty Ltd ATF Mascot Superannuation Fund	Opening Balance \$ 243.62 cr
Details as at 07-Oct-2019	Total Credits \$ 0.00 cr
	Total Debits \$ 0.00 dr
	Closing Balance \$ 243.62 cr

Transactions		Debit	Credit	Balance
2019				
08-Jul	Opening Balance			243.62 cr
07-Oct	Closing Balance			243.62 cr
	<b>Total Debits &amp; Credits</b>	<b>0.00</b>	<b>0.00</b>	
	Overdrawn Rate is .00% p.a.			

#### Credit Interest Rates

Effective Date: 11/07/2019

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.95%

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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000214 000



Mascot Superannuation Fund  
 PO Box 199  
 HUNTERS HILL NSW 2110

## STATEMENT

Account Number: **22491292**  
 BSB: 122703  
 From 08-Oct-2018 to 07-Jan-2019

### Superannuation Savings Account

#### Account Details

Mascot Foundry (Sales) Pty Ltd ATF  
 Mascot Superannuation Fund

Details as at 07-Jan-2019

#### Statement Summary

Opening Balance	\$ 243.62 cr
Total Credits	\$ 0.00 cr
Total Debits	\$ 0.00 dr
Credit Interest FYTD	\$ 50.99 cr
Closing Balance	\$ 243.62 cr

#### Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2018</b>				
08-Oct	Opening Balance			243.62 cr
07-Jan	Closing Balance			243.62 cr
	<b>Total Debits &amp; Credits</b>	<b>0.00</b>	<b>0.00</b>	

Overdrawn Rate is .00% p.a.

#### Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.50%

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