



# Transaction Update

Bank of Queensland Limited

ABN 32 009 656 740

Level 6, 100 Skyring Terrace, Newstead Qld 4006

GPO BOX 898, Brisbane QLD 4001

Tel +61 7 3212 3333

Fax +61 7 3212 3399

AFSL and ACL No. 244616

PREMIER INVESTMENT EOT/ANNUAL  
Account Number: 22614524

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Pages: 1

AUSTRALIAN REAL ESTATE ADVANCES CORP P/L  
ATF THE LATCHKEY SUPERANNUATION FUND  
267 STAFFORD ROAD  
STAFFORD QLD 4053

Transactions  
From: 12/05/2019  
To: 12/05/2021

Date	Description	Debit	Credit	Balance
12/05/2019	Opening Balance			\$161,884.54
05/09/2019	Interest		\$1,696.46	\$163,581.00
05/09/2019	Account Closing Transfer	\$163,581.00		\$0.00

Transferred to HH 5/9/19 and then  
then to 22500459 11/9/19

22616830  
5/9/19

11/9/2019

↓  
22500459

sp

NOTE: THIS IS NOT A STATEMENT OF ACCOUNT, YOUR FORMAL STATEMENT WILL BE MAILED WHEN DUE  
OR CAN BE ORDERED IF REQUIRED.