



2FZZQQY2SX-TL02

**Account Details**

21928865 Superannuation Savings - Available: \$39,131.04

**Account Information**Account Name:  
Superannuation Savings**Transactions Search**

Date Range

For a specified range

Start Date

1/7/2020

DD/MM/YYYY

End Date

30/06/2021

DD/MM/YYYY(DD/MM/YYYY)

**Transaction List Matching Search Criteria**

Date	Description	Debit	Credit	Balance
30/06/2021	INTEREST			
17/06/2021	TFR FROM 090309112 IB2-20280650		\$20.92	\$102,956.07
31/05/2021	INTEREST		\$1,900.00	\$102,935.15
17/05/2021	Direct Credit ATO ATO004000014409905		\$21.36	\$101,035.15
30/04/2021	INTEREST		\$734.26	\$101,013.79
31/03/2021	INTEREST		\$20.60	\$100,279.53
28/02/2021	INTEREST		\$21.28	\$100,258.93
19/02/2021	TFR FROM 090309112 IB2-12395757		\$15.31	\$100,237.65
31/01/2021	INTEREST		\$30,000.00	\$100,222.34
31/12/2020	INTEREST		\$14.90	\$70,222.34
30/11/2020	INTEREST		\$14.90	\$70,207.44
31/10/2020	INTEREST		\$21.91	\$70,192.54
29/10/2020	TFR FROM 011309112 IB2-15485050		\$23.04	\$70,170.63
30/09/2020	INTEREST		\$2,467.11	\$70,147.59
31/08/2020	INTEREST		\$30.39	\$67,680.48
31/07/2020	INTEREST		\$34.45	\$67,650.09
			\$34.43	\$67,615.64

Please note this Transaction List is not an official statement and is subject to change.

For loan accounts, the entry described as FEE CAPITALISATION affects the balance of the loan account. The entry/entries that appear immediately before this transaction describe the fees capitalised and do not affect the balance of the loan account.

**BOQ**

Bank of Queensland Limited  
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 AFSL No. 244616  
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003593 000



Farrout Super Fund  
 PO Box 1053  
 CAPALABA DC QLD 4157

**STATEMENT**

Account Number: 21928865

BSB: 124024

From 22-Dec-2019 to 21-June-2020

**Superannuation Savings Account****Account Details**

Farrout Super Pty Ltd ATF  
 Farrout Super Fund

Details as at 21-June-2020

**Statement Summary**

Opening Balance	\$ 55,885.68 cr
Total Credits	\$ 14,358.83 cr
Total Debits	\$ 2,692.65 dr
Credit Interest FYTD	\$ 368.26 cr
Closing Balance	\$ 67,551.86 cr

**Transactions**

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2019</b>				
22-Dec	Opening Balance			<b>55,885.68 cr</b>
31-Dec	Internet Pay Anyone Fee	0.65		55,885.03 cr
31-Dec	Interest		33.30	55,918.33 cr
<b>2020</b>				
28-Jan	BPAY Tax Office Payments lb2-58374885	1,346.00		54,572.33 cr
31-Jan	Interest		33.16	54,605.49 cr
29-Feb	Interest		30.36	54,635.85 cr
31-Mar	Direct Credit Ato Ato001100011624826		10,670.66	65,306.51 cr
31-Mar	Interest		29.33	65,335.84 cr
28-Apr	BPAY Tax Office Payments lb2-22020678	1,346.00		63,989.84 cr
30-Apr	Interest		32.17	64,022.01 cr
31-May	Interest		32.62	64,054.63 cr
08-June	Deposit		3,497.23	67,551.86 cr
21-June	Closing Balance			<b>67,551.86 cr</b>
<b>Total Debits &amp; Credits</b>		<b>2,692.65</b>	<b>14,358.83</b>	

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.

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.



K92F6G97FX-TL02

**Account Details**21928865 Superannuation Savings - Available: \$67,615.64**Account Information**

Account Name:  
Superannuation Savings

**Transactions Search**

Date Range

For a specified range

Start Date

01/06/2020DD/MM/YYYY

End Date

30/06/2020DD/MM/YYYY(DD/MM/YYYY)**Transaction List Matching Search Criteria**

Date	Description	Debit	Credit	Balance
30/06/2020	INTEREST		\$32.85	\$67,581.21
30/06/2020	CHEQUES DEPOSITED FEE	\$1.00		\$67,548.36
30/06/2020	BRANCH DEPOSIT FEE	\$2.50		\$67,549.36
08/06/2020	DEPOSIT		\$3,497.23	\$67,551.86

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