

**Account Details**

21928865 Superannuation Savings - Available: \$39,131.04

Account InformationAccount 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.



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Farrout Super Fund
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 CAPALABA DC QLD 4157

STATEMENT

Account Number: **21928865**
 BSB: 124024
 From 22-Dec-2019 to 21-June-2020

Superannuation Savings Account

Account Details	Statement Summary
Farrout Super Pty Ltd ATF Farrout Super Fund	Opening Balance \$ 55,885.68 cr
Details as at 21-June-2020	Total Credits \$ 14,358.83 cr
	Total Debits \$ 2,692.65 dr
	Credit Interest FYTD \$ 368.26 cr
	Closing Balance \$ 67,551.86 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2019				
22-Dec	Opening Balance			55,885.68 cr
31-Dec	Internet Pay Anyone Fee	0.65		55,885.03 cr
31-Dec	Interest		33.30	55,918.33 cr
2020				
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			67,551.86 cr
Total Debits Et Credits		2,692.65	14,358.83	

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

01/06/2020

DD/MM/YYYY

End Date

30/06/2020

DD/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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