

MI

31 January 2022

 The Directors
 Frog Fryer Pty Ltd ATF
 Whateva Super Fund
 8 Woodsallow Crescent
 BLI BLI QLD 4560
Your details
 BSB: 951-200
 Account number: 012 832 414
 Client number: 205 932 5
 Account name: Whateva Super Fund
Account details
 Available balance: 87,733.13
 Savings interest rate: 0.10% p.a.
 Overdraft limit: 0.00
One Account-Business

Statement period: 01 July 2020 to 30 June 2021

Opening balance 01 July 2020	Deposits	Withdrawals	Closing balance 30 June 2021
107,127.45 CR	149,349.27	168,743.59	87,733.13 CR

Contact details
 Your banker: Colin Taylor
 For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Process Date	Value Date	Transaction Details	Withdrawal	Deposit	Balance
Opening balance					107,127.45CR
01/07/2020	01/07/2020	Credit interest		16.82 ✓	107,144.27CR
		Credit Interest			
07/07/2020	08/07/2020	BPAY Payment	605.00 ✓		106,539.27CR
		AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION Ref: 22962527			
07/07/2020	07/07/2020	Direct debit withdrawal	3,406.28 ✓		103,132.99CR
		Remitter : BOQSPECIALIST N4ACCE0894001			
10/07/2020	10/07/2020	Online Direct Withdrawal	275.00 ✓		102,857.99CR
		Accountant			
24/07/2020	24/07/2020	BPAY Payment	707.00 ✓		102,150.99CR
		AUSTRALIAN TAXATION OFFICE Ref: 4507030930803860			
03/08/2020	01/08/2020	Credit interest		30.78 ✓	102,181.77CR
		Credit Interest			
03/08/2020	03/08/2020	BPAY Payment	20,244.25 ✓		81,937.52CR
		AUSTRALIAN TAXATION OFFICE Ref: 493464441000193777			
07/08/2020	07/08/2020	EFT deposit		233.53 ✓	82,171.05CR
		Remitter : SuperChoiceP/L PC060820009540288			
10/08/2020	07/08/2020	Direct debit withdrawal	3,406.28 ✓		78,764.77CR
		Remitter : BOQSPECIALIST N4ACCE0894001			
12/08/2020	12/08/2020	Online Direct Withdrawal	3,373.70 ✓		75,391.07CR
		Accountant			
14/08/2020	17/08/2020	BPAY Payment	13,912.00 ✓		61,479.07CR
		AUSTRALIAN TAXATION OFFICE Ref: 4507030930803860			
21/08/2020	21/08/2020	EFT deposit		233.53 ✓	61,712.60CR

Please check all your transactions thoroughly and report any errors or unauthorised transactions immediately to our Client Service Centre on 1300 160 160.

Process date	Value date	Transaction Details	Withdrawal	Deposit	Balance
01/09/2020	01/09/2020	Remitter : SuperChoiceP/L PC200820018885217 Credit interest Credit Interest		21.46 ✓	61,734.06CR
04/09/2020	04/09/2020	EFT deposit Remitter : SuperChoiceP/L PC030920001205134		116.76 ✓	61,850.82CR
07/09/2020	07/09/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCE0894001	3,406.28 ✓		58,444.54CR
18/09/2020	18/09/2020	BPAY Payment GYMPIE REGIONAL COUNCIL Ref: 013821	3,814.44 ✓		54,630.10CR
18/09/2020	18/09/2020	EFT deposit Remitter : SuperChoiceP/L PC170920097790903		233.53 ✓	54,863.63CR
01/10/2020	01/10/2020	Credit interest Credit Interest		16.56 ✓	54,880.19CR
02/10/2020	02/10/2020	EFT deposit Remitter : SuperChoiceP/L PC011020009337870		233.53 ✓	55,113.72CR
07/10/2020	07/10/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCE0894001	3,406.28 ✓		51,707.44CR
16/10/2020	16/10/2020	EFT deposit Remitter : SuperChoiceP/L PC151020014654079		233.53 ✓	51,940.97CR
30/10/2020	30/10/2020	EFT deposit Remitter : SuperChoiceP/L PC291020035257201		233.53 ✓	52,174.50CR
02/11/2020	01/11/2020	Credit interest Credit Interest		15.60 ✓	52,190.10CR
06/11/2020	06/11/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCE0894001	3,406.28 ✓		48,783.82CR
13/11/2020	13/11/2020	EFT deposit Remitter : SuperChoiceP/L PC121120032559663		233.53 ✓	49,017.35CR
30/11/2020	30/11/2020	EFT deposit Remitter : SuperChoiceP/L PC271120074850352		233.53 ✓	49,250.88CR
01/12/2020	01/12/2020	Credit interest Credit Interest		13.23 ✓	49,264.11CR
07/12/2020	07/12/2020	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCE0894001	3,406.28 ✓		45,857.83CR
11/12/2020	11/12/2020	EFT deposit Remitter : SuperChoiceP/L PC101220060464029		233.53 ✓	46,091.36CR
14/12/2020	15/12/2020	BPAY Payment AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION Ref: 22962275	55.00 ✓		46,036.36CR
14/12/2020	15/12/2020	Online Direct Withdrawal Accountant	275.00 ✓		45,761.36CR
29/12/2020	29/12/2020	EFT deposit Remitter : SuperChoiceP/L PC241220074791903		233.53 ✓	45,994.89CR
04/01/2021	01/01/2021	Credit interest Credit Interest		7.90 ✓	46,002.79CR
07/01/2021	07/01/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCE0894001	3,406.28 ✓		42,596.51CR
08/01/2021	08/01/2021	EFT deposit Remitter : SuperChoiceP/L PC070121074802087		214.60 ✓	42,811.11CR
19/01/2021	19/01/2021	BPAY Payment AUSTRALIAN TAXATION OFFICE Ref: 4507030930803860	4,689.00 ✓		38,122.11CR
22/01/2021	22/01/2021	EFT deposit Remitter : SuperChoiceP/L PC210121068798716		195.67 ✓	38,317.78CR
28/01/2021	28/01/2021	Online transfer GYMPIE CLINIC		33,000.00 ✓	71,317.78CR

M3

Process date	Value date	Transaction Details	Withdrawal	Deposit	Balance
01/02/2021	01/02/2021	Credit interest Credit Interest		7.78 ✓	71,325.56CR
05/02/2021	05/02/2021	EFT deposit Remitter : SuperChoiceP/L PC040221012591680		195.67 ✓	71,521.23CR
05/02/2021	05/02/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCE0894001	3,406.28 ✓		68,114.95CR
12/02/2021	12/02/2021	Online transfer GYMPIE CLINIC		24,750.00 ✓	92,864.95CR
18/02/2021	17/02/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCE0894001	50,000.00 ✓		42,864.95CR
19/02/2021	19/02/2021	EFT deposit Remitter : SuperChoiceP/L PC180221012604278		195.67 ✓	43,060.62CR
23/02/2021	23/02/2021	Direct debit withdrawal Remitter : AIAAUSTRALIA. 17172937 23/02/21	797.70 ✓		42,262.92CR
01/03/2021	01/03/2021	Credit interest Credit Interest		9.80 ✓	42,272.72CR
05/03/2021	05/03/2021	Online transfer GYMPIE CLINIC		8,250.00 ✓	50,522.72CR
05/03/2021	05/03/2021	EFT deposit Remitter : SuperChoiceP/L PC040321012618054		195.67 ✓	50,718.39CR
05/03/2021	05/03/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCE0894001	3,406.28 ✓		47,312.11CR
19/03/2021	22/03/2021	BPAY Payment AUSTRALIAN TAXATION OFFICE Ref: 4507030930803860	4,996.00 ✓		42,316.11CR
19/03/2021	19/03/2021	EFT deposit Remitter : SuperChoiceP/L PC180321012630888		195.67 ✓	42,511.78CR
30/03/2021	30/03/2021	BPAY Payment AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION Ref: 22962527	273.00 ✓		42,238.78CR
30/03/2021	30/03/2021	Online Direct Withdrawal Accountant	275.00 ✓		41,963.78CR
01/04/2021	01/04/2021	Credit interest Credit Interest		7.66 ✓	41,971.44CR
06/04/2021	06/04/2021	EFT deposit Remitter : SuperChoiceP/L PC010421012644962		195.67 ✓	42,167.11CR
07/04/2021	07/04/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCE0894001	3,231.71 ✓		38,935.40CR
16/04/2021	16/04/2021	EFT deposit Remitter : SuperChoiceP/L PC150421012657881		195.67 ✓	39,131.07CR
23/04/2021	23/04/2021	BPAY Payment AUSTRALIAN TAXATION OFFICE Ref: 4507030930803860	4,996.00 ✓		34,135.07CR
29/04/2021	29/04/2021	Online transfer GYMPIE CLINIC		8,250.00 ✓	42,385.07CR
30/04/2021	30/04/2021	EFT deposit Remitter : SuperChoiceP/L PC290421090279695		195.67 ✓	42,580.74CR
03/05/2021	01/05/2021	Credit interest Credit Interest		6.39 ✓	42,587.13CR
07/05/2021	07/05/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCE0894001	3,231.71 ✓		39,355.42CR
14/05/2021	14/05/2021	BPAY Payment AUSTRALIAN TAXATION OFFICE Ref: 493464441000193777	803.45 ✓		38,551.97CR
14/05/2021	14/05/2021	Online Direct Withdrawal Accountant	5,252.50 ✓		33,299.47CR

M4



BOQ SPECIALIST

Distinctive banking

Page number: 4 of 4
 Account number: 012 832 414
 Statement period: 01 July 2020 to 30 June 2021

Process date	Value date	Transaction Details	Withdrawal	Deposit	Balance
14/05/2021	14/05/2021	EFT deposit Remitter : SuperChoiceP/L PC130521042597071		195.67 ✓	33,495.14CR
19/05/2021	19/05/2021	Online transfer GYMPIE CLINIC		8,250.00 ✓	41,745.14CR
28/05/2021	28/05/2021	EFT deposit Remitter : SuperChoiceP/L PC270521042610674		195.67 ✓	41,940.81CR
31/05/2021	28/05/2021	Online transfer Rates clem		7,381.99 ✓	49,322.80CR
01/06/2021	01/06/2021	Credit interest Credit Interest		6.97 ✓	49,329.77CR
07/06/2021	07/06/2021	Direct debit withdrawal Remitter : BOQSPECIALIST N4ACCE0894001	3,231.71 ✓		46,098.06CR
08/06/2021	07/06/2021	EFT deposit Remitter : MATHEESHARANAWE Matheesha Super		15,000.00 ✓	61,098.06CR
08/06/2021	08/06/2021	EFT deposit Remitter : MATHEESHARANAWE Matheesha Super		6,397.88 ✓	67,495.94CR
11/06/2021	15/06/2021	BPAY Payment AUSTRALIAN TAXATION OFFICE Ref: 004507030930803860	6,491.00 ✓		61,004.94CR
11/06/2021	11/06/2021	EFT deposit Remitter : SuperChoiceP/L PC100621051688727		195.67 ✓	61,200.61CR
16/06/2021	16/06/2021	EFT deposit Remitter : SuperChoiceP/L PC100621198122333		356.25 ✓	61,556.86CR
24/06/2021	24/06/2021	EFT deposit Remitter : MATHEESHARANAWE Lauren Super		19,575.00 ✓	81,131.86CR
25/06/2021	25/06/2021	Online transfer GYMPIE CLINIC		8,250.00 ✓	89,381.86CR
25/06/2021	25/06/2021	EFT deposit Remitter : MATHEESHARANAWE Lauren Super		4,000.00 ✓	93,381.86CR
25/06/2021	25/06/2021	BPAY Payment AUSTRALIAN TAXATION OFFICE Ref: 551003445801537411	4,331.90 ✓		89,049.96CR
25/06/2021	25/06/2021	EFT deposit Remitter : SuperChoiceP/L PC240621051703701		195.67 ✓	89,245.63CR
29/06/2021	30/06/2021	BPAY Payment AUSTRALIAN TAXATION OFFICE Ref: 4507030930803860	2,225.00 ✓		87,020.63CR
30/06/2021	30/06/2021	EFT deposit Remitter : SuperChoiceP/L PC250621115278629		712.50 ✓	87,733.13CR

Closing balance

87,733.13CR

Looking for an everyday account that is more rewarding? The Everyday Plus account. Allowing you to earn points from a choice of two rewards programs. For more information visit boqspecialist.com.au/everydayplus

Please check all your transactions thoroughly and report any errors or unauthorised transactions immediately to our Client Service Centre on 1300 160 160.