



Bank of Queensland Limited  
 ABN 32 009 656 740  
 AFSL and ACL 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

001684 036



Pls Smsf Pty Ltd AS Trustee For  
 The Pls Super Fund  
 16 Leopardwood Court  
 ALBANY CREEK QLD 4035

## STATEMENT

Account Number: 22453994  
 BSB: 124084  
 From 09-Apr-2021 to 08-Oct-2021

### Home Loan

#### Account Details

Pls Smsf Pty Ltd AS Trustee For  
 The Pls Super Fund

Details as at 08-Oct-2021

Interest Rate: 4.39% p.a.  
 Totals 1 July to 30 June **2021/2022** **2020/2021**  
 Debit Interest Charged 3,268.46 13,147.08

#### Statement Summary

Opening Balance \$ 297,563.89 dr  
 Total Credits \$ 9,871.20 cr  
 Total Debits \$ 6,579.26 dr  
 Closing Balance \$ 294,271.95 dr

#### Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2021</b>				
09-Apr	Opening Balance			297,563.89 dr
30-Apr	Interest	1,073.68		298,637.57 dr
	Effective Date 01-May			
01-May	Transfer Bch-39872679		1,645.20	296,992.37 dr
01-May	Home Loan Fee	10.00		297,002.37 dr
31-May	Interest	1,107.37		298,109.74 dr
	Effective Date 01-June			
01-June	Transfer Bch-33828881		1,645.20	296,464.54 dr
01-June	Home Loan Fee	10.00		296,474.54 dr
30-June	Interest	1,069.75		297,544.29 dr
	Effective Date 01-Jul			
01-Jul	Transfer Bch-30501739		1,645.20	295,899.09 dr
01-Jul	Home Loan Fee	10.00		295,909.09 dr
31-Jul	Interest	1,103.29		297,012.38 dr
	Effective Date 01-Aug			
01-Aug	Transfer Bch-57033739		1,645.20	295,367.18 dr
01-Aug	Home Loan Fee	10.00		295,377.18 dr
31-Aug	Interest	1,101.31		296,478.49 dr
	Effective Date 01-Sep			
01-Sep	Transfer Bch-73247081		1,645.20	294,833.29 dr
01-Sep	Home Loan Fee	10.00		294,843.29 dr
30-Sep	Interest	1,063.86		295,907.15 dr
	Effective Date 01-Oct			
01-Oct	Transfer Bch-17934021		1,645.20	294,261.95 dr
01-Oct	Home Loan Fee	10.00		294,271.95 dr
08-Oct	Closing Balance			294,271.95 dr
	<b>Total Debits &amp; Credits</b>	<b>6,579.26</b>	<b>9,871.20</b>	



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## STATEMENT

Account Number: **22453994**  
 BSB: 124084  
 From 09-Oct-2020 to 08-Apr-2021

### Home Loan

#### Account Details

Pls Smsf Pty Ltd AS Trustee For  
 The Pls Super Fund

Details as at 08-Apr-2021

Interest Rate:		4.39% p.a.
Totals 1 July to 30 June	2020/2021	2019/2020
Debit Interest Charged	9,896.28	13,460.33

#### Statement Summary

Opening Balance	\$ 300,819.19 dr
Total Credits	\$ 9,871.20 cr
Total Debits	\$ 6,615.90 dr
Closing Balance	\$ 297,563.89 dr

#### Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2020</b>				
09-Oct	Opening Balance			<b>300,819.19 dr</b>
31-Oct	Interest	1,121.60		301,940.79 dr
	Effective Date 01-Nov			
01-Nov	Transfer Bch-53682898		1,645.20	300,295.59 dr
01-Nov	Home Loan Fee	10.00		300,305.59 dr
01-Nov	Interest	1,083.57		301,389.16 dr
	Effective Date 01-DEC			
01-Dec	Transfer Bch-96473241		1,645.20	299,743.96 dr
01-Dec	Home Loan Fee	10.00		299,753.96 dr
31-Dec	Interest	1,117.63		300,871.59 dr
	Effective Date 01-Jan			
<b>2021</b>				
01-Jan	Transfer Bch-62684278		1,645.20	299,226.39 dr
01-Jan	Home Loan Fee	10.00		299,236.39 dr
31-Jan	Interest	1,115.70		300,352.09 dr
	Effective Date 01-Feb			
01-Feb	Transfer Bch-46640979		1,645.20	298,706.89 dr
01-Feb	Home Loan Fee	10.00		298,716.89 dr
28-Feb	Interest	1,005.98		299,722.87 dr
	Effective Date 01-Mar			
01-Mar	Transfer Bch-58674479		1,645.20	298,077.67 dr
01-Mar	Home Loan Fee	10.00		298,087.67 dr
31-Mar	Interest	1,111.42		299,199.09 dr
	Effective Date 01-Apr			
01-Apr	Transfer Bch-28745661		1,645.20	297,553.89 dr
01-Apr	Home Loan Fee	10.00		297,563.89 dr
08-Apr	Closing Balance			<b>297,563.89 dr</b>
	<b>Total Debits &amp; Credits</b>	<b>6,615.90</b>	<b>9,871.20</b>	



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## STATEMENT

Account Number: **22453994**  
 BSB: 124084  
 From 09-Apr-2020 to 08-Oct-2020

### Home Loan

Account Details		Statement Summary	
Pls Smsf Pty Ltd AS Trustee For The Pls Super Fund		Opening Balance	\$ 303,968.85 dr
Details as at 08-Oct-2020		Total Credits	\$ 9,871.20 cr
Interest Rate:	4.39% p.a.	Total Debits	\$ 6,721.54 dr
Totals 1 July to 30 June	2020/2021      2019/2020	Closing Balance	\$ 300,819.19 dr
Debit Interest Charged	3,340.38      13,460.33		

Transactions		Debit	Credit	Balance
<b>2020</b>				
09-Apr	Opening Balance			303,968.85 dr
30-Apr	Interest	1,096.79		305,065.64 dr
	Effective Date 01-May			
01-May	Transfer Bch-30939459		1,645.20	303,420.44 dr
01-May	Home Loan Fee	10.00		303,430.44 dr
31-May	Interest	1,131.34		304,561.78 dr
	Effective Date 01-June			
01-June	Transfer Bch-45613119		1,645.20	302,916.58 dr
01-June	Home Loan Fee	10.00		302,926.58 dr
30-June	Interest	1,093.03		304,019.61 dr
	Effective Date 01-Jul			
01-Jul	Transfer Bch-10714478		1,645.20	302,374.41 dr
01-Jul	Home Loan Fee	10.00		302,384.41 dr
31-Jul	Interest	1,127.44		303,511.85 dr
	Effective Date 01-Aug			
01-Aug	Transfer Bch-21151441		1,645.20	301,866.65 dr
01-Aug	Home Loan Fee	10.00		301,876.65 dr
31-Aug	Interest	1,125.54		303,002.19 dr
	Effective Date 01-Sep			
01-Sep	Transfer Bch-43863198		1,645.20	301,356.99 dr
01-Sep	Home Loan Fee	10.00		301,366.99 dr
30-Sep	Interest	1,087.40		302,454.39 dr
	Effective Date 01-Oct			
01-Oct	Transfer Bch-94025061		1,645.20	300,809.19 dr
01-Oct	Home Loan Fee	10.00		300,819.19 dr
08-Oct	Closing Balance			300,819.19 dr
	<b>Total Debits &amp; Credits</b>	<b>6,721.54</b>	<b>9,871.20</b>	