

Account Details

2587040 Superannuation Savings - Available: \$11,938.00

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Account Information

Account Name:
Superannuation Savings

Transactions Search

Date Range For a specified range
 Start Date 01/07/2020 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		\$5.10	\$16,542.43
30/06/2021	INTERNET PAY ANYONE FEE	\$2.60		\$16,537.33
30/06/2021	Direct Credit COMPLETE CLEAN IN COMPLETE CLEANING		\$1,062.88	\$16,539.93
30/06/2021	PAY ANYONE TO George Bourne 06 4154 000602184 IB2-84275750	\$4,166.67		\$15,477.05
28/06/2021	PAY ANYONE TO George Bourne 06 4154 000602184 IB2-76867910	\$3,083.33		\$19,643.72
16/06/2021	PAY ANYONE TO CK Property Management Group 014522 417055875 IB2-04997821	\$1,800.00		\$22,727.05
15/06/2021	PAY ANYONE TO George Bourne 06 4154 000602184 IB2-79869161	\$3,083.33		\$24,527.05
05/06/2021	BPAY DEFT INSURANCE IB2-60504942	\$2,023.18		\$27,610.38
02/06/2021	Direct Credit GEORGE BOURNE to BASF		\$8,000.00	\$29,633.56
31/05/2021	INTEREST		\$31.78	\$21,633.56
31/05/2021	INTERNET PAY ANYONE FEE	\$3.90		\$21,601.78
31/05/2021	PEXA216048140D12F01 BT-36142496		\$1,192.76	\$21,605.68
31/05/2021	Direct Credit Structerre WBA P /		\$6,225.55	\$20,412.92
31/05/2021	PAY ANYONE TO George Bourne 06 4154 000602184 IB2-08126081	\$4,166.67		\$14,187.37
26/05/2021	PAY ANYONE TO lead legal services Pty Ltd 013160 426426981 IB2-65919691	\$523,000.00		\$18,354.04
26/05/2021	Direct Credit GEORGE BOURNE to BASF		\$40,000.00	\$541,354.04
24/05/2021	Direct Credit GEORGE BOURNE to BASF		\$100,000.00	\$501,354.04
24/05/2021	Direct Credit GEORGE BOURNE to BASF		\$100,000.00	\$401,354.04
24/05/2021	Direct Credit GEORGE BOURNE to BASF		\$90,000.00	\$301,354.04
19/05/2021	Direct Credit GEORGE BOURNE Loan 2Fund		\$50,000.00	\$211,354.04
19/05/2021	Direct Credit GEORGE BOURNE GCB Contribution		\$25,000.00	\$161,354.04
19/05/2021	Direct Credit GEORGE BOURNE AMB Contribution		\$25,000.00	\$136,354.04
14/05/2021	PAY ANYONE TO HW One Pty Ltd 0 84435 894331465 IB2-14476781	\$4,895.00		\$111,354.04
14/05/2021	Direct Credit ATO ATO002000014800001		\$770.60	\$116,249.04
06/05/2021	PAY ANYONE TO CLO Lawyers Pty Ltd Law Practice 084961 769727 954 IB2-47467623	\$55,000.00		\$115,478.44
04/05/2021	PAY ANYONE TO Lead Legal Services Pty Ltd 013160 426423983 IB2-16009459	\$413.89		\$170,478.44
04/05/2021	PAY ANYONE TO Jims Building Inspection 014316 470175673 IB2-15296259	\$550.00		\$170,892.33
03/05/2021	Direct Credit Structerre WBA P /		\$6,225.55	\$171,442.33
30/04/2021	INTEREST		\$36.74	\$165,216.78
30/04/2021	INTERNET PAY ANYONE FEE	\$1.95		\$165,180.04

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30/04/2021	PAY ANYONE TO George Bourne 06 4154 000602184 IB2-34021283	\$4,166.67		\$165,181.99
30/04/2021	BPAY STRATAPAY-LEVY IB2-35453730	\$1,219.20		\$169,348.66
27/04/2021	BPAY TAX OFFICE PAYMENTS IB2-27705459	\$4,665.00		\$170,567.86
26/04/2021	PAY ANYONE TO Virtu Super Pty Ltd 084435 893077696 IB2-89977091	\$3,300.00		\$175,232.86
22/04/2021	PAY ANYONE TO HW One Trust Acc ount 084435 846282507 IB2-23082379	\$310.00		\$178,532.86
22/04/2021	BPAY SMSF Advisers IB2-02279299	\$1,320.00		\$178,842.86
19/04/2021	Direct Credit NORTH NWXB0212254L201		\$15.08	\$180,162.86
01/04/2021	BPAY BCC RATES IB2-39279721	\$836.55		\$180,147.78
31/03/2021	INTEREST		\$38.03	\$180,984.33
31/03/2021	INTERNET PAY ANYONE FEE	\$0.65		\$180,946.30
31/03/2021	Direct Credit Structerre WBA P /		\$6,225.55	\$180,946.95
31/03/2021	PAY ANYONE TO George Bourne 06 4154 000602184 IB2-32690270	\$4,166.67		\$174,721.40
23/03/2021	BPAY URBAN UTILITIES IB2-98239550	\$187.81		\$178,888.07
01/03/2021	BPAY TAX OFFICE PAYMENTS IB2-02240401	\$3,626.00		\$179,075.88
28/02/2021	INTEREST		\$34.76	\$182,701.88
28/02/2021	INTERNET PAY ANYONE FEE	\$0.65		\$182,667.12
28/02/2021	PAY ANYONE TO George Bourne 06 4154 000602184 IB2-83168461	\$4,166.67		\$182,667.77
26/02/2021	Direct Credit Structerre WBA P /		\$6,225.55	\$186,834.44
13/02/2021	BPAY URBAN UTILITIES IB2-43626208	\$372.88		\$180,608.89
01/02/2021	BPAY DEFT PAYMENTS IB2-70557101	\$1,131.20		\$180,981.77
31/01/2021	INTEREST		\$38.15	\$182,112.97
31/01/2021	INTERNET PAY ANYONE FEE	\$0.65		\$182,074.82
31/01/2021	PAY ANYONE TO George Bourne 06 4154 000602184 IB2-02621510	\$4,166.67		\$182,075.47
29/01/2021	Direct Credit Structerre WBA P /		\$6,225.55	\$186,242.14
04/01/2021	Direct Credit Structerre WBA P /		\$6,225.55	\$180,016.59
04/01/2021	BPAY BCC RATES IB2-75542030	\$807.30		\$173,791.04
31/12/2020	INTEREST		\$37.82	\$174,598.34
31/12/2020	INTERNET PAY ANYONE FEE	\$0.65		\$174,560.52
31/12/2020	PAY ANYONE TO George Bourne 06 4154 000602184 IB2-60640210	\$4,166.67		\$174,561.17
03/12/2020	Direct Credit Structerre WBA P /		\$6,225.55	\$178,727.84

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Date	Description	Debit	Credit	Balance
30/11/2020	INTEREST		\$55.12	\$172,502.29
30/11/2020	INTERNET PAY ANYONE FEE	\$0.65		\$172,447.17
30/11/2020	PAY ANYONE TO George Bourne 06 4154 000602184 IB2-66851702	\$4,166.67		\$172,447.82
27/11/2020	BPAY URBAN UTILITIES IB2-05000761	\$349.99		\$176,614.49
02/11/2020	Direct Credit Structerre WBA P /		\$6,225.55	\$176,964.48
31/10/2020	INTEREST		\$60.57	\$170,738.93
31/10/2020	INTERNET PAY ANYONE FEE	\$0.65		\$170,678.36
31/10/2020	PAY ANYONE TO George Bourne 06 4154 000602184 IB2-92102641	\$4,166.67		\$170,679.01
30/10/2020	BPAY DEFT PAYMENTS IB2-71685781	\$1,131.20		\$174,845.68
28/10/2020	BPAY TAX OFFICE PAYMENTS IB2-81436898	\$2,633.00		\$175,976.88
30/09/2020	INTEREST		\$81.79	\$178,609.88
30/09/2020	INTERNET PAY ANYONE FEE	\$0.65		\$178,528.09
30/09/2020	Direct Credit Structerre WBA P /		\$927.21	\$178,528.74
30/09/2020	PAY ANYONE TO George Bourne 06 4154 000602184 IB2-74769261	\$4,166.67		\$177,601.53
10/09/2020	BPAY BCC RATES IB2-23241860	\$768.65		\$181,768.20
31/08/2020	INTEREST		\$94.82	\$182,536.85
31/08/2020	INTERNET PAY ANYONE FEE	\$0.65		\$182,442.03
31/08/2020	Direct Credit Structerre WBA P /		\$927.21	\$182,442.68
31/08/2020	PAY ANYONE TO George Bourne 06 4154 000602184 IB2-04333863	\$4,166.67		\$181,515.47
21/08/2020	BPAY QLD URBAN UTILITIES. IB2-03279501	\$380.34		\$185,682.14
04/08/2020	BPAY BCC RATES IB2-82876121	\$768.65		\$186,062.48
01/08/2020	BPAY DEFT PAYMENTS IB2-24629801	\$1,131.20		\$186,831.13
31/07/2020	INTEREST		\$93.33	\$187,962.33
31/07/2020	INTERNET PAY ANYONE FEE	\$1.30		\$187,869.00
31/07/2020	PAY ANYONE TO George Bourne 06 4154 000602184 IB2-09625921	\$4,166.67		\$187,870.30
27/07/2020	BPAY TAX OFFICE PAYMENTS IB2-33930301	\$3,929.00		\$192,036.97
27/07/2020	BPAY DEFT INSURANCE IB2-19544621	\$1,308.40		\$195,965.97
24/07/2020	Direct Credit RWTC REF6143D LAVARACK		\$18,862.07	\$197,274.37
02/07/2020	PAY ANYONE TO PBS Building Pty Ltd 112908 493203403 IB2-41019178	\$17,952.14		\$178,412.30

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Bank of Queensland Limited
ABN 32 009 656 740
AFSL No. 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

STATEMENT

Account Number: **22587040**
BSB: 124060
From 19-Apr-2020 to 18-Jul-2020

Superannuation Savings Account

Account Details	Statement Summary
Bourne Assets Superfund Pty.Ltd. AS Trustee For The Bourne Family Super Fund	Opening Balance \$ 166,222.00 cr Total Credits \$ 58,219.04 cr Total Debits \$ 46,028.74 dr Closing Balance \$ 178,412.30 cr

Details as at 18-Jul-2020

Posting Date	Transaction Details	Debit	Credit	Balance
2020				
19-Apr	Opening Balance			166,222.00 cr
20-Apr	BPAY Asic Ib2-17502162	54.00		166,168.00 cr
28-Apr	BPAY Tax Office Payments Ib2-20162585	3,228.00		162,940.00 cr
28-Apr	BPAY QLD Urban Utilities. Ib2-20179305	384.14		162,555.86 cr
28-Apr	Direct Credit AMP Nwxb0212254I201		49.11	162,604.97 cr
30-Apr	Pay Anyone To George Bourne 064154 000602184 Ib2-62990888	4,166.67		158,438.30 cr
30-Apr	Internet Pay Anyone Fee	0.65		158,437.65 cr
30-Apr	Interest		81.45	158,519.10 cr
01-May	BPAY Deft Payments Ib2-36843965	1,131.20		157,387.90 cr
04-May	Direct Credit Pbs Building P Ty 208478		3,964.93	161,352.83 cr
14-May	BPAY Tax Office Payments Ib2-80966421	10,777.30		150,575.53 cr
31-May	Pay Anyone To George Bourne 064154 000602184 Ib2-78574781	4,166.67		146,408.86 cr
31-May	Internet Pay Anyone Fee	0.65		146,408.21 cr
31-May	Interest		78.96	146,487.17 cr
17-June	Direct Credit Pbs Building P Ty 209726		3,964.93	150,452.10 cr
22-June	Direct Credit George Bourneamb Contribution		25,000.00	175,452.10 cr
22-June	Direct Credit George Bournegcb Contribution		25,000.00	200,452.10 cr
30-June	Pay Anyone To George Bourne 064154 000602184 Ib2-70030301	4,166.67		196,285.43 cr
30-June	Internet Pay Anyone Fee	0.65		196,284.78 cr
30-June	Interest		79.66	196,364.44 cr
02-Jul	Pay Anyone To Pbs Building Pty Ltd 112908 493203403 Ib2-41019178	17,952.14		178,412.30 cr
18-Jul	Closing Balance			178,412.30 cr

Total Debits & Credits 46,028.74 58,219.04

Overdrawn Rate is .00% p.a.