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STATEMENT

Account Number: **22464880**
BSB: 123609
From 29-Apr-2021 to 28-Jul-2021

Superannuation Savings Account

Account Details		Statement Summary		
Lavelle Group Pty Ltd AS Trustee For Lavelle Family Superannuation Fund		Opening Balance	\$ 50,148.49	cr
		Total Credits	\$ 23,709.22	cr
		Total Debits	\$ 6,961.80	dr
		Closing Balance	\$ 66,895.91	cr
Details as at 28-Jul-2021				
Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2021				
29-Apr	Opening Balance			50,148.49 cr
29-Apr	BPAY Tax Office Payments Ib2-69316259	2,400.15		47,748.34 cr
29-Apr	Pay Anyone To McQueen Accounting 033005 000622387 Ib2-76888419	2,000.00		45,748.34 cr
30-Apr	Internet Pay Anyone Fee	0.65		45,747.69 cr
30-Apr	Interest		9.61	45,757.30 cr
03-May	Direct Credit Superchoice P/ L Pc220421-186928304		1,518.27	47,275.57 cr
14-May	Direct Credit 3364322 WBC OI P Interest Payment		790.00	48,065.57 cr
21-May	Direct Credit 3551892 WBC OI P Mulgrave Interest		882.19	48,947.76 cr
24-May	BPAY Tax Office Payments Ib2-40105919	2,561.00		46,386.76 cr
31-May	Interest		10.03	46,396.79 cr
01-June	Direct Credit Superchoice P/ L Pc240521-158788942		1,518.27	47,915.06 cr
03-June	Direct Credit Macquarie Banksupra Capital Hold		546.57	48,461.63 cr
11-June	Direct Credit 3192508 WBC OI P Riverstoneint		790.00	49,251.63 cr
14-June	Direct Credit Quicksuper Quickspr2984100321		128.25	49,379.88 cr
16-June	Direct Credit Quicksuper Quickspr2985805590		684.00	50,063.88 cr
22-June	Direct Credit Superchoice P/ L Pc180621-117124235		1,518.27	51,582.15 cr
24-June	Direct Credit Maddocks Highettint		4,410.96	55,993.11 cr
30-June	Interest		10.38	56,003.49 cr
14-Jul	Direct Credit Itf Supra Capi Ta Riverstoneint		790.00	56,793.49 cr
16-Jul	Direct Credit Ato Ato004000014670051		5,684.24	62,477.73 cr
16-Jul	Direct Credit Quicksuper Quickspr3006944586		637.36	63,115.09 cr
16-Jul	Direct Credit 3156470 WBC OI P T&fint		3,780.82	66,895.91 cr
28-Jul	Closing Balance			66,895.91 cr
Total Debits & Credits		6,961.80	23,709.22	

Credit Interest Rates**Effective Date: 26/11/2020**

Amount	Interest Rate p.a.
\$1 – \$9,999	0.00%
\$10,000 and over	0.25%

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.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. For more information about your account, including details on how to dispute any of the transactions found on your statement, or the benefits, fees and charges, they can be found in the relevant Terms and Conditions or Fees and Charges booklets. You can also obtain the information at any BOQ branch, through our Customer Contact Centre on 1300 55 72 72 or by visiting our website boq.com.au. If you have a problem or complaint, information about our dispute resolution process is available at any branch or through the Customer Contact Centre.

SECURITY ALERT FOR PIN AND PAC HOLDERS – visit www.boq.com.au

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit www.boq.com.au

Privacy and Confidentiality

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.