

OWR FAMILY SUPERANNUATION FUND

Trial Balance at 30/06/2014

Printed: Tuesday 8 March, 2016 @ 12:48:49

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	242	Employer Contributions - Concessional			
(8,067.28)	242/001	Maokhamphiou, Outtama			8,082.95
(3,156.37)	242/002	Maokhamphiou, Wanida			2,868.66
	250	Interest Received			
(1,930.10)	250/002	Loan - IPBIC Pty Ltd			
(509.61)	250/003	Cash at Bank - BOQ Acc 373			561.92
(7,128.33)	250/004	Loan - Bee & Noy Investment PCT Pty Ltd 1			1,181.23
	250/005	Loan - Bee & Noy Investment PCT Pty Ltd 2			4,967.50
2,108.00	301	Accountancy Fees		1,619.00	
	302	Administration Costs		44.00	
200.00	304	ATO Supervisory Levy		321.00	
47.50	315	Bank Charges		42.50	
2,765.40	485	Income Tax Expense		2,345.55	
15,670.79	490	Profit/Loss Allocation Account		13,290.21	
	501	Maokhamphiou, Outtama (Accumulation)			
(114,865.42)	501/001	Opening Balance - Preserved/Taxable			126,785.80
(12,194.61)	501/002	Opening Balance - Preserved/Tax Free			12,194.61
(8,067.28)	501/011	Employer Contributions - Concessional			8,082.95
(5,956.66)	501/031	Share of Profit/(Loss) - Preserved/Taxable			3,839.46
1,210.09	501/051	Contributions Tax - Preserved		1,212.43	
893.47	501/053	Income Tax - Preserved/Taxable		576.08	
	502	Maokhamphiou, Wanida (Accumulation)			
(26,450.39)	502/001	Opening Balance - Preserved/Taxable			30,200.80
(3,156.37)	502/011	Employer Contributions - Concessional			2,868.66
(1,255.88)	502/031	Share of Profit/(Loss) - Preserved/Taxable			844.69
473.46	502/051	Contributions Tax - Preserved		430.30	
188.38	502/053	Income Tax - Preserved/Taxable		126.74	
21,683.78	605	Cash at Bank - BOQ Acc 373		29,527.81	
1,704.00	680	Sundry Debtors		1,704.00	
	724	Fixed Interest Securities (Australian)			
15,962.50	724/002	Loan - Bee & Noy Investment PCT Pty Ltd 1		15,743.73	
67,128.33	724/003	Loan - Bee & Noy Investment PCT Pty Ltd 2		72,095.83	
	784	Units in Unlisted Unit Trusts (Australian)			
65,000.00	784/001	Bharathma No.2 Trust	1.0000	65,000.00	
	850	Income Tax Payable			
(2,765.40)	850/001	Income Tax Payable			2,345.55
1,673.00	850/004	Tax Instalments Paid		1,624.00	
	850/008	Income Tax Payable (2013)			472.40
(418.00)	860	PAYG Payable			406.00
(787.00)	861	Integrated Client Account balance			

OWR FAMILY SUPERANNUATION FUND

Trial Balance at 30/06/2014

Printed: Tuesday 8 March, 2016 @ 12:48:49

Last Year	Account	Account Name	Units	Debits \$	Credits \$
0.00				205,703.18	205,703.18

Current Year Profit/(Loss): \$15,635.76

OWR FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2013 TO 30/06/2014
FROM ACCOUNT 242/001 TO 242/002 - ENTRIES: ALL

Printed: Wednesday 7 January, 2015 @ 12:24:24

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
242 <u>Employer Contributions - Concessional</u>						
242/001 <u>Maokhamphiou, Uttama</u>						
17/07/2013	1	Bank Statement			603.38	(603.38)
		Narration: alfred lewis super				
27/08/2013	1	Bank Statement			620.83	(1,224.21)
		Narration: alfred lewis super				
13/09/2013	1	Bank Statement			776.20	(2,000.41)
		Narration: alfred lewis super				
18/10/2013	1	Bank Statement			621.80	(2,622.21)
		Narration: alfred lewis super				
14/11/2013	1	Bank Statement			789.20	(3,411.41)
		Narration: alfred lewis super				
19/12/2013	1	Bank Statement			631.36	(4,042.77)
		Narration: alfred lewis super				
15/01/2014	1	Bank Statement			739.20	(4,781.97)
		Narration: alfred lewis super				
17/02/2014	1	Bank Statement			619.04	(5,401.01)
		Narration: alfred lewis super				
20/03/2014	1	Bank Statement			631.36	(6,032.37)
		Narration: alfred lewis super				
23/04/2014	1	Bank Statement			631.36	(6,663.73)
		Narration: alfred lewis super				
21/05/2014	1	Bank Statement			630.02	(7,293.75)
		Narration: alfred lewis super				
17/06/2014	1	Bank Statement			789.20	(8,082.95)
		Narration: alfred lewis super				
242/002 <u>Maokhamphiou, Wanida</u>						
24/07/2013	1	Bank Statement			138.10	(138.10)
		Narration: action workfor ce member 1				
25/10/2013	1	Bank Statement			878.69	(1,016.79)
		Narration: action workfor ce actionworkforce				
24/01/2014	1	Bank Statement			1,018.88	(2,035.67)
		Narration: cba clayshutoctdecsup				
29/04/2014	1	Bank Statement			832.99	(2,868.66)
		Narration: quicksuper				
				Total Debits:		
				Total Credits:	\$10,951.61	
				Current Year Profit/(Loss):	N/A	

Per bank statement

Per bank statement

**OWR FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2013 TO 30/06/2014
FROM ACCOUNT 250/003 TO 250/005 - ENTRIES: ALL**

Printed: Wednesday 7 January, 2015 @ 12:25:22

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>250</u> <u>Interest Received</u>						
<u>250/003</u> <u>Cash at Bank - BOQ Acc 373</u>						
31/07/2013	1	Bank Statement			44.31	(44.31)
		Narration: interest				
31/08/2013	1	Bank Statement			41.19	(85.50)
		Narration: interest				
30/09/2013	1	Bank Statement			39.54	(125.04)
		Narration: interest				
31/10/2013	1	Bank Statement			43.09	(168.13)
		Narration: interest				
30/11/2013	1	Bank Statement			43.62	(211.75)
		Narration: interest				
31/12/2013	1	Bank Statement			46.07	(257.82)
		Narration: interest				
31/01/2014	1	Bank Statement			47.98	(305.80)
		Narration: interest				
28/02/2014	1	Bank Statement			45.82	(351.62)
		Narration: interest				
31/03/2014	1	Bank Statement			51.96	(403.58)
		Narration: interest				
30/04/2014	1	Bank Statement			50.87	(454.45)
		Narration: interest				
31/05/2014	1	Bank Statement			54.67	(509.12)
		Narration: interest				
30/06/2014	1	Bank Statement			52.80	(561.92)
		Narration: interest				
<u>250/004</u> <u>Loan - Bee & Noy Investment PCT Pty Ltd 1</u>						
30/06/2014	502285	Journal - Cash		2.1	1,181.23	(1,181.23)
		Narration: interest payable on loan for 2014				
<u>250/005</u> <u>Loan - Bee & Noy Investment PCT Pty Ltd 2</u>						
30/06/2014	502285	Journal - Cash		2.2	4,967.50	(4,967.50)
		Narration: interest payable on loan for 2014				
				Total Debits:		
				Total Credits:	\$6,710.65	
				Current Year Profit/(Loss):	N/A	

Per bank statement

Loan - Bee & Noy Investment PCT Pty Ltd

Principal	04/01/2011		17,600.00
Interest Rate	7.40% p.a		
Opening Balance 01/07/2013			15,962.50
Interest	01/07/2013 - 30/06/2014	365 Days	1,181.23
			17,143.73
Repayment	30/07/2013	-	350.00
	24/10/2013	-	350.00
	30/06/2014	-	700.00
Balance as 30/06/2014			<u>15,743.73</u>

Loan - Bee & Noy Investment PCT Pty Ltd 2

Principal	21/11/2011		60,000.00
Interest Rate	7.40% p.a		
Opening Balance 01/07/2013			67,128.33
Interest	01/07/2013 - 30/06/2014	365 days	4,967.50
Balance as at 30/06/2014			72,095.83



A C PARTNERS

A C PARTNERS PTY LTD

A.B.N. 61 301 228 757
 724A Station St Box Hill VIC
 Phone: 03 9899 4036
 www.acpartners.com.au

OWR FAMILY SUPERANNUATION
 FUND

Invoice No: 2343
 Date: 26/11/2013

23 GRAMAR WAY
 HAMPTON PARK VIC 3976

Tax Invoice

Description	Amount	GST	Total
Our fee for professional services rendered for the period ended 26/11/2013, including			
- Review of details on company statement; and preparation of minutes of meeting regarding the solvency of the company	55.00	5.00	55.00
- Reimbursement of ASIC annual fees (Note: Your ASIC annual fee is due 17/01/2014; a late fee of \$72 applies if payment is made after the due date.)	44.00		44.00

Total Excluding GST	\$94.00
GST	\$5.00
Total Including GST	\$99.00
Amount Received	\$99.00
Invoice Balance	\$0.00

Remittance Advice

OWR FAMILY SUPERANNUATION
 23 GRAMAR WAY
 HAMPTON PARK VIC 3976

A C Partners
 724A Station St Box Hill VIC 3128
Invoice Number : 2343
Amount Due : \$0.00

Pay To:

Acc Name: A C Partners Pty Ltd

Bank: Westpac

BSB: 033 172

Account No.: 27 2994

Make Reference To: OWRF4001



AC PARTNERS

A C PARTNERS PTY LTD

A.B.N. 61 301 228 757
724A Station St Box Hill VIC
Phone: 03 9899 4036
www.acpartners.com.au

OWR FAMILY SUPERANNUATION
FUND

Invoice No: 2909
Date: 22/05/2014

23 GRAMAR WAY
HAMPTON PARK VIC 3976

Tax Invoice

Description	Amount	GST	Total
- Reimbursement of Audit fees			
Our fee for professional services rendered for the period ended 22/05/2014, including;			
- Preparation of the 2013 Income Tax Return	1100.00	100.00	1100.00
- Preparation of the 2013 Financial Statements			

Total Excluding GST \$1000.00
GST \$100.00
Total Including GST \$1100.00
Amount Received \$1100.00
Invoice Balance \$0.00

Remittance Advice

OWR FAMILY SUPERANNUATION
23 GRAMAR WAY
HAMPTON PARK VIC 3976

A C Partners
724A Station St Box Hill VIC 3128
Invoice Number : 2909
Amount Due : \$0.00

Pay To:

Acc Name: A C Partners Pty Ltd
Bank: Westpac
BSB: 033 172
Account No.: 27 2994
Make Reference To: OWRF4001



A C PARTNERS

A C PARTNERS PTY LTD

A.B.N. 61 301 228 757
724A Station St Box Hill VIC
Phone: 03 9899 4036
www.acpartners.com.au

OWR FAMILY SUPERANNUATION
FUND

Invoice No: 3734
Date: 01/06/2014

23 GRAMAR WAY
HAMPTON PARK VIC 3976

Tax Invoice

Description	Amount	GST	Total
Our fee for professional services rendered for the period ended 01/06/2014, including; - Provision of tax advice	464.00	42.18	464.00

Total Excluding GST	\$421.82
GST	\$42.18
Total Including GST	\$464.00
Amount Received	\$0.00
Invoice Balance	\$464.00

Remittance Advice

OWR FAMILY SUPERANNUATION
23 GRAMAR WAY
HAMPTON PARK VIC 3976

A C Partners
724A Station St Box Hill VIC 3128
Invoice Number : 3734
Amount Due : \$464.00

Pay To:

Acc Name: A C Partners Pty Ltd
Bank: Westpac
BSB: 033 172
Account No.: 27 2994
Make Reference To: OWRP4001

OWR FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2013 TO 30/06/2014
FROM ACCOUNT 315 TO 315 - ENTRIES: ALL

Printed: Wednesday 7 January, 2015 @ 14:09:19

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
315		Bank Charges				
31/07/2013	1	Bank Statement Narration: branch deposit fee		2.50		2.50
31/07/2013	1	Bank Statement Narration: withdrawal fee		5.00		7.50
31/08/2013	1	Bank Statement Narration: withdrawal fee		2.50		10.00
30/09/2013	1	Bank Statement Narration: deposit fee		2.50		12.50
31/10/2013	1	Bank Statement Narration: deposit fee		2.50		15.00
31/10/2013	1	Bank Statement Narration: withdrawal fee		2.50		17.50
30/11/2013	1	Bank Statement Narration: withdrawal fee		2.50		20.00
13/12/2013	1	Bank Statement Narration: boq bank cheque fee		10.00		30.00
31/12/2013	1	Bank Statement Narration: withdrawal fee		2.50		32.50
30/04/2014	1	Bank Statement Narration: withdrawal fee		5.00		37.50
30/06/2014	1	Bank Statement Narration: branch deposit fee		2.50		40.00
30/06/2014	1	Bank Statement Narration: branch withdrawal fee		2.50		42.50

Per bank Statement

Total Debits: **\$42.50**
 Total Credits:
 Current Year Profit/(Loss): **N/A**



Bank of Queensland Limited
 ABN 32 008 666 740
 AFSL No. 244818
 BOQ Centre
 259 Queen Street, Brisbane 4000
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

001880 000

alc 605

STATEMENT



Owr Family Superannuation Fund
 Owr Family Investment Pty Ltd Trustee
 23 Gramar Way
 HAMPTON PARK VIC 3976

Account Number: 21595373
 BSB: 123621
 From 25-June-2014 to 24-Jul-2014

Business WebSavings Account

Account Details	Statement Summary
Owr Family Superannuation Fund	Opening Balance \$ 28,780.01 cr
Owr Family Investment Pty Ltd Trustee	Total Credits \$ 1,384.16 cr
	Total Debits \$ 477.40 dr
	Closing Balance \$ 29,686.77 cr

Details as at 24-Jul-2014

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2014				
25-June	Opening Balance			28,780.01 cr
30-June	Deposit		700.00 ✓	29,480.01 cr
30-June	Branch Deposit Fee	2.50 ✓		29,477.51 cr
30-June	Branch Withdrawal Fee	2.50 ✓		29,475.01 cr
30-June	Interest		52.80 ✓	29,527.81 cr ✓
10-Jul	Withdrawal Ato Payment	472.40		29,055.41 cr
14-Jul	Direct Credit Alfred Lewis Owr Superannuation		631.36	29,686.77 cr
24-Jul	Closing Balance			29,686.77 cr
Total Debits & Credits		477.40	1,384.16	

Overdrawn Rate is 18.15% p.a.

Credit Interest Rates

Effective Date: 13/08/2013

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	2.25%

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. Further information about your account, including details of benefits or fees and charges, can be found in the relevant Terms and Conditions or Fees and Charges booklets and can be obtained at any BOQ branch or by calling 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.



Bank of Queensland Limited
 ABN 32 009 666 740
 AFSL No. 244618
 BOQ Centre
 259 Queen Street, Brisbane 4000
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

STATEMENT

001889 000



Owr Family Superannuation Fund
 Owr Family Investment Pty Ltd Trustee
 23 Gramar Way
 HAMPTON PARK VIC 3976

Account Number: 21595373
 BSB: 123621
 From 25-May-2014 to 24-June-2014

Business WebSavings Account

Account Details	Statement Summary
Owr Family Superannuation Fund Owr Family Investment Pty Ltd Trustee	Opening Balance \$ 29,036.14 cr Total Credits \$ 843.87 cr Total Debits \$ 1,100.00 dr Credit Interest FYTD \$ 509.12 cr Closing Balance \$ 28,780.01 cr
Details as at 24-June-2014	

Posting Date	Transaction Details	Debit	Credit	Balance
2014				
25-May	Opening Balance			29,036.14 cr
31-May	Interest		54.67 ✓	29,090.81 cr
06-June	Withdrawal To Owr4001 A C PARTNERS	1,100.00 ✓		27,990.81 cr
17-June	Direct Credit Alfred Lewis Owr Superannuation		789.20 ✓	28,780.01 cr ✓
24-June	Closing Balance			28,780.01 cr
	Total Debits & Credits	1,100.00	843.87	

Overdrawn Rate is 18.15% p.a.

Credit Interest Rates

Effective Date: 13/08/2013

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	2.25%

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. Further information about your account, including details of benefits or fees and charges, can be found in the relevant Terms and Conditions or Fees and Charges booklets and can be obtained at any BOQ branch or by calling 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. Et 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, Et 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



Bank of Queensland Limited
 ABN 32 008 888 740
 AFSL No. 244618
 BOQ Centre
 259 Queen Street, Brisbane 4000
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3398
 www.boq.com.au

STATEMENT

001861 000



Owr Family Superannuation Fund
 Owr Family Investment Pty Ltd Trustee
 23 Gramar Way
 HAMPTON PARK VIC 3976

Account Number: 21595373
 BSB: 123621
 From 25-Apr-2014 to 24-May-2014

Business WebSavings Account

Account Details

Owr Family Superannuation Fund
 Owr Family Investment Pty Ltd Trustee

Details as at 24-May-2014

Statement Summary

Opening Balance	\$ 27,933.26 cr
Total Credits	\$ 1,513.88 cr
Total Debits	\$ 411.00 dr
Credit Interest FYTD	\$ 454.45 cr
Closing Balance	\$ 29,036.14 cr

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2014				
25-Apr	Opening Balance			27,933.26 cr
28-Apr	Withdrawal Ato	406.00 ✓		27,527.26 cr
29-Apr	Direct Credit Quicksuper Qsuper1353707697		832.99 ✓	28,360.25 cr
30-Apr	Branch Withdrawal Fee	5.00 ✓		28,355.25 cr
30-Apr	Interest		50.87 ✓	28,406.12 cr
21-May	Direct Credit Alfred Lewis Owr Superannuation		630.02 ✓	29,036.14 cr ✓
24-May	Closing Balance			29,036.14 cr
	Total Debits & Credits	411.00	1,513.88	

Overdrawn Rate is 18.15% p.a.

Credit Interest Rates

Effective Date: 13/08/2013

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	2.25%

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. Further information about your account, including details of benefits or fees and charges, can be found in the relevant Terms and Conditions or Fees and Charges booklets and can be obtained at any BOQ branch or by calling 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.



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244816
 BOQ Centre
 259 Queen Street, Brisbane 4000
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

STATEMENT

001844 000



Owr Family Superannuation Fund
 Owr Family Investment Pty Ltd Trustee
 23 Gramar Way
 HAMPTON PARK VIC 3976

Account Number: 21695373
 BSB: 123621
 From 25-Mar-2014 to 24-Apr-2014

Business WebSavings Account

Account Details

Owr Family Superannuation Fund
 Owr Family Investment Pty Ltd Trustee

Details as at 24-Apr-2014

Statement Summary

Opening Balance	\$ 27,598.94 cr
Total Credits	\$ 783.32 cr
Total Debits	\$ 450.00 dr
Credit Interest FYTD	\$ 403.59 cr
Closing Balance	\$ 27,933.26 cr

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2014				
25-Mar	Opening Balance			27,598.94 cr
31-Mar	Interest	250/003	51.96 ✓	27,651.90 cr
09-Apr	Withdrawal	450.00 AFO		27,201.90 cr
23-Apr	Direct Credit Alfred Lewis Owr Superannuation	242/001	631.36 ✓	27,833.26 cr
24-Apr	Return-5 Incorrect ACC Number Maokhamphiou O Outtama Maokha Effective Date 23-Apr Mphi		100.00 ✓	27,933.26 cr ✓
24-Apr	Closing Balance			27,933.26 cr
Total Debits & Credits		450.00	783.32	

Overdrawn Rate is 18.15% p.a.

Credit Interest Rates

Effective Date: 13/08/2013

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	2.25%

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. Further information about your account, including details of benefits or fees and charges, can be found in the relevant Terms and Conditions or Fees and Charges booklets and can be obtained at any BOQ branch or by calling 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.



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 259 Queen Street, Brisbane 4000
 GPO Box 898, Brisbane 4001
 Telephone 1300 56 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

STATEMENT

001853 000

 Owr Family Superannuation Fund
 Owr Family Investment Pty Ltd Trustee
 23 Gramar Way
 HAMPTON PARK VIC 3976

Account Number: 21595379
 BSB: 123621
 From 25-Feb-2014 to 24-Mar-2014

Business WebSavings Account

Account Details	Statement Summary
Owr Family Superannuation Fund Owr Family Investment Pty Ltd Trustee	Opening Balance \$ 26,922.76 cr Total Credits \$ 677.18 cr Total Debits \$ 0.00 dr Credit Interest FYTD \$ 351.62 cr Closing Balance \$ 27,599.94 cr
Details as at 24-Mar-2014	

Posting Date	Transaction Details	Debit	Credit	Balance
2014				
25-Feb	Opening Balance			26,922.76 cr
28-Feb	Interest	250/003	45.62 ✓	26,968.58 cr
20-Mar	Direct Credit Alfred Lewis Owr Superannuation	242/001	631.36 ✓	27,599.94 cr ✓
24-Mar	Closing Balance			27,599.94 cr
	Total Debits & Credits	0.00	677.18	

Overdrawn Rate is 18.15% p.a.

Credit Interest Rates

Effective Date: 13/08/2013

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	2.25%

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 56 72 72.

Statement Integrity

You should check all entries appearing on this statement for error or possible unauthorised transactions. Further information about your account, including details of benefits or fees and charges, can be found in the relevant Terms and Conditions or Fees and Charges booklets and can be obtained at any BOQ branch or by calling our Customer Contact Centre on 1300 56 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



2014

Bank of Queensland Limited
 ABN 32 008 666 740
 AFSL No. 244818
 BOQ Centre
 258 Queen Street, Brisbane 4000
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

STATEMENT

001928 000



Owr Family Superannuation Fund
 Owr Family Investment Pty Ltd Trustee
 23 Gramar Way
 HAMPTON PARK VIC 3976

Account Number: 21695373
 BSB: 123621
 From 25-Jan-2014 to 24-Feb-2014

Business WebSavings Account

Account Details

Owr Family Superannuation Fund
 Owr Family Investment Pty Ltd Trustee

Details as at 24-Feb-2014

Statement Summary

Opening Balance	\$ 26,255.74 cr
Total Credits	\$ 667.02 cr
Total Debits	\$ 0.00 dr
Credit Interest FYTD	\$ 305.80 cr
Closing Balance	\$ 26,922.76 cr

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2014				
25-Jan	Opening Balance			26,255.74 cr
31-Jan	Interest		47.98 ✓	26,303.72 cr
17-Feb	Direct Credit Alfred Lewis Owr Superannuation		619.04 ✓	26,922.76 cr ✓
24-Feb	Closing Balance			26,922.76 cr
	Total Debits & Credits	0.00	667.02	

Overdrawn Rate is 18.15% p.a.

Credit Interest Rates

Effective Date: 13/08/2013

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	2.25%

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. Further information about your account, including details of benefits or fees and charges, can be found in the relevant Terms and Conditions or Fees and Charges booklets and can be obtained at any BOQ branch or by calling 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

STATEMENT

001768 000



Owr Family Superannuation Fund
 Owr Family Investment Pty Ltd Trustee
 23 Grammar Way
 HAMPTON PARK VIC 3976

Account Number: 21595373
 BSB: 123621
 From 25-Dec-2013 to 24-Jan-2014

Business WebSavings Account

Account Details

Owr Family Superannuation Fund
 Owr Family Investment Pty Ltd Trustee

Details as at 24-Jan-2014

Statement Summary

Opening Balance	\$ 24,454.09 cr
Total Credits	\$ 1,804.15 cr
Total Debits	\$ 2.50 dr
Credit Interest FYTD	\$ 257.82 cr
Closing Balance	\$ 26,255.74 cr

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2013				
25-Dec	Opening Balance			24,454.09 cr
31-Dec	Branch Withdrawal Fee	315 2.50 ✓		24,451.59 cr
31-Dec	Interest	250/003	46.07 ✓	24,497.66 cr
2014				
15-Jan	Direct Credit Alfred Lewis Owr Superannuation	242/001	739.20 ✓	25,236.86 cr
24-Jan	Direct Credit CBA Clayshutoctdecsup		1,018.88 ✓	26,255.74 cr ✓
24-Jan	Closing Balance			26,255.74 cr
Total Debits & Credits		2.50	1,804.15	

Overdrawn Rate is 18.15% p.a.

Credit Interest Rates

Effective Date: 13/08/2013

\$1 - \$9,999	0.00%
\$10,000 and over	2.25%

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. Further information about your account, including details of benefits or fees and charges, can be found in the relevant Terms and Conditions or Fees and Charges booklets and can be obtained at any BOQ branch or by calling 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.

STATEMENT

001736 000



Owr Family Superannuation Fund
 Owr Family Investment Pty Ltd Trustee
 23 Gramar Way
 HAMPTON PARK VIC 3976

Account Number: 21595373
 BSB: 123621
 From 25-Nov-2013 to 24-Dec-2013

Business WebSavings Account

Account Details	Statement Summary
Owr Family Superannuation Fund	Opening Balance \$ 23,890.61 cr
Owr Family Investment Pty Ltd Trustee	Total Credits \$ 674.98 cr
Details as at 24-Dec-2013	Total Debits \$ 111.50 dr
	Credit Interest FYTD \$ 211.75 cr
	Closing Balance \$ 24,454.09 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2013				
25-Nov	Opening Balance			23,890.61 cr
30-Nov	Branch Withdrawal Fee	315 2.50 ✓		23,888.11 cr
30-Nov	Interest	250/003	43.62 ✓	23,931.73 cr
13-Dec	Withdrawal B Chq AC Partners	109.00 ✓		23,822.73 cr
19-Dec	Direct Credit Alfred Lewis Owr Superannuation	242/001	631.36 ✓	24,454.09 cr ✓
24-Dec	Closing Balance			24,454.09 cr
	Total Debits & Credits	111.50	674.98	

Overdrawn Rate is 18.15% p.a.

Credit Interest Rates

Effective Date: 13/08/2013

\$1 - \$9,999	0.00%
\$10,000 and over	2.25%

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. Further information about your account, including details of benefits or fees and charges, can be found in the relevant Terms and Conditions or Fees and Charges booklets and can be obtained at any BOQ branch or by calling 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

STATEMENT

001641 000



Owr Family Superannuation Fund
 Owr Family Investment Pty Ltd Trustee
 23 Gramar Way
 HAMPTON PARK VIC 3976

Account Number: 21595373
 BSB: 123621
 From 25-Oct-2013 to 24-Nov-2013

Business WebSavings Account

Account Details	Statement Summary
Owr Family Superannuation Fund	Opening Balance \$ 23,090.63 cr
Owr Family Investment Pty Ltd Trustee	Total Credits \$ 1,710.98 cr
Details as at 24-Nov-2013	Total Debits \$ 911.00 dr
	Credit Interest FYTD \$ 168.13 cr
	Closing Balance \$ 23,890.61 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2013				
25-Oct	Opening Balance			23,090.63 cr
25-Oct	Withdrawal Ato	850/004 406.00 ✓		22,684.63 cr
25-Oct	Direct Credit Action Workfor CE Actionworkforce	242/002	878.69 ✓	23,563.32 cr
31-Oct	Branch Deposit Fee	315 2.50 ✓		23,560.82 cr
31-Oct	Branch Withdrawal Fee	" " 2.50 ✓		23,558.32 cr
31-Oct	Interest	250/003	43.09 ✓	23,601.41 cr
04-Nov	Withdrawal Cash	500.00 ✓		23,101.41 cr
14-Nov	Direct Credit Alfred Lewis Owr Superannuation	242/002	789.20 ✓	23,890.61 cr ✓
24-Nov	Closing Balance			23,890.61 cr
	Total Debits & Credits	911.00	1,710.98	

Overdrawn Rate is 18.15% p.a.

Credit Interest Rates

Effective Date: 13/08/2013

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	2.25%

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. Further information about your account, including details of benefits or fees and charges, can be found in the relevant Terms and Conditions or Fees and Charges booklets and can be obtained at any BOQ branch or by calling 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.

STATEMENT

001718 000



Owr Family Superannuation Fund
 Owr Family Investment Pty Ltd Trustee
 23 Gramar Way
 HAMPTON PARK VIC 3976

Account Number: 21595373
 BSB: 123621
 From 25-Sep-2013 to 24-Oct-2013

Business WebSavings Account

Account Details	Statement Summary
Owr Family Superannuation Fund	Opening Balance \$ 22,081.79 cr
Owr Family Investment Pty Ltd Trustee	Total Credits \$ 1,011.34 cr
Details as at 24-Oct-2013	Total Debits \$ 2.50 dr
	Credit Interest FYTD \$ 125.04 cr
	Closing Balance \$ 23,090.63 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2013				
25-Sep	Opening Balance			22,081.79 cr
30-Sep	Branch Deposit Fee	315 2.50 ✓		22,079.29 cr
30-Sep	Interest	250/003	39.54 ✓	22,118.83 cr
18-Oct	Direct Credit Alfred Lewis Owr Superannuation	242/001	621.80 ✓	22,740.63 cr
24-Oct	Deposit		350.00 ✓	23,090.63 cr ✓
24-Oct	Closing Balance			23,090.63 cr
	Total Debits & Credits	2.50	1,011.34	

Overdrawn Rate is 18.15% p.a.

Credit Interest Rates

Effective Date: 13/08/2013

\$1 - \$9,999	0.00%
\$10,000 and over	2.25%

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. Further information about your account, including details of benefits or fees and charges, can be found in the relevant Terms and Conditions or Fees and Charges booklets and can be obtained at any BOQ branch or by calling 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

STATEMENT

001599 000

 Owr Family Superannuation Fund
 Owr Family Investment Pty Ltd Trustee
 23 Gramar Way
 HAMPTON PARK VIC 3976

Account Number: 21595373
 BSB: 123621
 From 25-Aug-2013 to 24-Sep-2013

Business WebSavings Account

Account Details	Statement Summary
Owr Family Superannuation Fund	Opening Balance \$ 20,607.07 cr
Owr Family Investment Pty Ltd Trustee	Total Credits \$ 2,418.22 cr
Details as at 24-Sep-2013	Total Debits \$ 943.50 dr
	Credit Interest FYTD \$ 85.50 cr
	Closing Balance \$ 22,081.79 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2013				
25-Aug	Opening Balance			20,607.07 cr
27-Aug	Direct Credit Alfred Lewis Owr Superannuation		620.83 ✓	21,227.90 cr
28-Aug	Withdrawal For Ato	850/004	941.00 ✓	20,286.90 cr
31-Aug	Branch Withdrawal Fee	315	2.50 ✓	20,284.40 cr
31-Aug	Interest		41.19 ✓	20,325.59 cr
11-Sep	Transfer From A/C 22026320		980.00 ✓	21,305.59 cr
13-Sep	Direct Credit Alfred Lewis Owr Superannuation		776.20 ✓	22,081.79 cr ✓
24-Sep	Closing Balance			22,081.79 cr
	Total Debits & Credits	943.50	2,418.22	

Overdrawn Rate is 18.15% p.a.

Credit Interest Rates
 Effective Date: 13/08/2013

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	2.25%

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. Further information about your account, including details of benefits or fees and charges, can be found in the relevant Terms and Conditions or Fees and Charges booklets and can be obtained at any BOQ branch or by calling 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.

BOQ

Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 259 Queen Street, Brisbane 4000
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

STATEMENT

001751 000



Owr Family Superannuation Fund
 Owr Family Investment Pty Ltd Trustee
 23 Gramar Way
 HAMPTON PARK VIC 3976

Account Number: 21595373
 BSB: 123621
 From 25-Jul-2013 to 24-Aug-2013

Business WebSavings Account

Account Details

Owr Family Superannuation Fund
 Owr Family Investment Pty Ltd Trustee

Details as at 24-Aug-2013

Statement Summary

Opening Balance	\$ 21,425.26	cr
Total Credits	\$ 394.31	cr
Total Debits	\$ 1,212.50	dr
Credit Interest FYTD	\$ 44.31	cr
Closing Balance	\$ 20,607.07	cr

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2013				
25-Jul	Opening Balance			21,425.26 cr
26-Jul	Withdrawal Payg Ins \$418 Ato \$787	850/004 1,205.00 ✓		20,220.26 cr
30-Jul	Deposit Loan Replacement		350.00 ✓	20,570.26 cr
31-Jul	Branch Deposit Fee	315 2.50 ✓		20,567.76 cr
31-Jul	Branch Withdrawal Fee	" " 5.00 ✓		20,562.76 cr
31-Jul	Interest	250/003	44.31 ✓	20,607.07 cr ✓
24-Aug	Closing Balance			20,607.07 cr
	Total Debits & Credits	1,212.50	394.31	

Effective 13/08/13 Overdrawn Rate is 18.15% p.a.

Credit Interest Rates

Effective Date: 13/08/2013

Amount	Interest Rate
\$1 - \$9,999	0.00%
\$10,000 and over	2.25%

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. Further information about your account, including details of benefits or fees and charges, can be found in the relevant Terms and Conditions or Fees and Charges booklets and can be obtained at any BOQ branch or by calling 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.

Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 24-1616
 BOQ Centre
 259 Queen Street, Brisbane 4000
 GPO Box 898, Brisbane 4001
 Telephone 1300 55 72 72
 Facsimile (07) 3212 3399
 www.boq.com.au

STATEMENT

001717 000



Owr Family Superannuation Fund
 Owr Family Investment Pty Ltd Trustee
 23 Gramar Way
 HAMPTON PARK VIC 3976

Account Number: 21595373
 BSB: 123621
 From 25-June-2013 to 24-Jul-2013

Business WebSavings Account

Account Details	Statement Summary
Owr Family Superannuation Fund	Opening Balance \$ 20,013.20 cr
Owr Family Investment Pty Ltd Trustee	Total Credits \$ 2,417.06 cr
Details as at 24-Jul-2013	Total Debits \$ 1,005.00 dr
	Closing Balance \$ 21,425.26 cr

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2013				
25-June	Opening Balance			20,013.20 cr
26-June	Direct Credit Action Workfor CE Member 1		520.65	20,533.85 cr
26-June	Direct Credit Alfred Lewis Owr Superannuation		763.00	21,296.85 cr
28-June	Deposit		350.00	21,646.85 cr
30-June	Branch Deposit Fee	2.50		21,644.35 cr
30-June	Branch Withdrawal Fee	2.50		21,641.85 cr
30-June	Interest		41.93	21,683.78 cr ✓
02-Jul	Transfer To Current Acct To A/C 22026320	1,000.00 ✓		20,683.78 cr
17-Jul	Direct Credit Alfred Lewis Owr Superannuation		603.38 ✓	21,287.16 cr
24-Jul	Direct Credit Action Workfor CE Member 1		138.10 ✓	21,425.26 cr ✓
24-Jul	Closing Balance			21,425.26 cr
Total Debits Et Credits		1,005.00	2,417.06	

Overdrawn Rate is 18.40% p.a.

Credit Interest Rates

Effective Date: 14/05/2013

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	2.50%

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. Further information about your account, including details of benefits or fees and charges, can be found in the relevant Terms and Conditions or Fees and Charges booklets and can be obtained at any BOQ branch or by calling 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.

OWR FAMILY SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2012 TO 30/06/2014
FROM ACCOUNT 680 TO 680 - ENTRIES: ALL

Printed: Wednesday 7 January, 2015 @ 14:14:21

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
680		<u>Sundry Debtors</u>				
30/06/2013	502285	Journal - Cash		1,704.00		1,704.00
		Narration: sundry debtors				

Total Debits: **\$1,704.00**

Total Credits:

Current Year Profit/(Loss): **N/A**

Second Schedule

UNIT CERTIFICATE
"A." Class Units
BHARATHMA NO.2 TRUST

Certificate Number: 0 for A Class Units

No. of Units	Class	Distinctive Numbers	
		From	To
1	A	6	6

This is to certify that OWR FAMILY SUPER FUND of 23 GRAMMARWAY
is the registered holder of 1 Units of the abovementioned Class in the abovenamed Trust (constituted by Deed of
Trust dated the 25 day of OCT 2010) and was so registered on this date.

Dated this 06 day of MARCH 2010-2011

Executed by THE TRUSTEE:

Signature
 DR SAYYAD M MAHIDDIN
 Print Name
 59 Maryav, Wheelers Hill, VIC 3150
 Address
 DIRECTOR / Secretary
 Office Held

Signature
 DR Sai Kumar Kamisetty
 Print Name
 17 O'Donnell Close, Aspendale Gardens, VIC -3195
 Address
 DIRECTOR
 Office Held

FOURTH SCHEDULE APPLICATION FOR UNITS

I hereby apply for 1 Unit(s) in class "A" in the Trust

established by the Trust Deed dated 25 Oct 2010

between OWR FAMILY SUPER FUND

BM Land Pty Ltd as Trustee for the Bharathma No 2 Trust.

I request such units be issued to me at the price of \$ 65,000 each and I enclose payment for \$ 65,000

In the event of my becoming a Holder of Units I hereby agree to the following:

- I will be bound by the provisions of the Trust Deed; and
- On the discretion of the Trustee, I may be required to pay a 10% commission on profit to BM Land Pty Ltd upon the sale or transfer of my units.

Contact Details

Email address: bee.visionquest@gmail.com

Telephone AH: _____ BH: _____

Mobile: 04 0852 7040

Unit Capital Details:

Stage: 4 Price: \$ 65,000

Deposit Amount: \$ _____

Balance Due: \$ _____

Settlement Date: 11/12/2010



Tax Agent Portal

User ID P3CPJXK		10 Dec 2014 12:12:59 (EDST)	
Current client		TFN	ABN
THE TRUSTEE FOR OUR FAMILY SUPERANNUATION FUND		921358435	63613988008
Represented by		Description	
M C PARTNERS PTY LTD		Trustee of Client Account	
Account name		Number	
THE TRUSTEE FOR OUR FAMILY SUPERANNUATION FUND		33543988008	

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:
From 1 June 2013 To 10 August 2014

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jun 2013		Opening balance			\$787.00
15 Jun 2013	14 Jun 2013	General interest charge calculated from 25 May 13 to 14 Jun 13	\$4.51		\$791.51
15 Jun 2013	15 Jun 2013	Remission of general interest charge		\$4.51	\$787.00
20 Jul 2013	30 Jun 2013	General interest charge calculated from 15 Jun 13 to 30 Jun 13	\$3.43		\$790.43
20 Jul 2013	01 Jul 2013	Remission of general interest charge		\$3.43	\$787.00
20 Jul 2013	19 Jul 2013	General interest charge calculated from 01 Jul 13 to 19 Jul 13	\$4.03		\$791.03
20 Jul 2013	20 Jul 2013	Remission of general interest charge		\$4.03	\$787.00
29 Jul 2013	26 Jul 2013	Payment received		\$787.00	\$0.00
29 Jul 2013	26 Jul 2013	Payment received		\$418.00	\$418.00 CR
30 Jul 2013		Self assessed amount(s) for the period ended 30 Jun 13	\$0.00		\$0.00
29 Jul 2013	29 Jul 2013	- pay as you go income tax instalment	\$418.00		\$0.00
24 Aug 2013	23 Aug 2013	General interest charge calculated from 20 Jul 13 to 23 Aug 13	\$1.27		\$1.27
24 Aug 2013	24 Aug 2013	Remission of general interest charge		\$1.27	\$0.00
29 Aug 2013	28 Aug 2013	Payment received		\$941.00	\$941.00 CR
03 Nov 2013		Self assessed amount(s) for the period ended 30 Sep 13	\$0.00		\$0.00
28 Oct 2013		- pay as you go income tax instalment	\$406.00		\$535.00 CR
05 Nov 2013	04 Nov 2013	Payment received		\$406.00	\$941.00 CR
02 Mar 2014		Self assessed amount(s) for the period ended 31 Dec 13	\$0.00		\$0.00
28 Feb 2014		- pay as you go income tax instalment	\$406.00		\$535.00 CR
10 Apr 2014	09 Apr 2014	Payment received		\$406.00	\$941.00 CR
29 Apr 2014	28 Apr 2014	Payment received		\$406.00	\$1,347.00 CR

PAYG Instalments = Sep 13 \$406
Dec 13 \$406
Mar 14 \$406
unpaid Jun 14 \$406
\$1624

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
04 May 2014		Self assessed amount(s) for the period ended 31 Mar 14	\$0.00		\$0.00
17 Jun 2014	28 Apr 2014	- pay as you go income tax instalment	\$406.00		\$941.00 CR
29 Jul 2014	07 Jun 2014	Credit transferred out to another account	\$941.00		\$0.00
03 Aug 2014	28 Jul 2014	Payment received		\$406.00	\$406.00 CR
		Self assessed amount(s) for the period ended 30 Jun 14	\$0.00		\$0.00
		- pay as you go income tax instalment	\$406.00		\$0.00
		Closing balance			\$0.00



Tax Agent Portal

User ID PBCP.LK

10 Dec 2014 12:13:39 (EDST)

Current client
THE TRUSTEE FOR OUR FAMILY SUPER-ANNUATION FUND
Represented by
A C PARTNERS PTY LTD
TFN
921358435
ABN
63543368005
Account name
THE TRUSTEE FOR OUR FAMILY SUPER-ANNUATION FUND
Number
921358435/00651
Description
Income Tax Account

11 Jul 2014 11 Jul 2014 General interest charge (GIC) calculated from 01 Jul 14 to 10 Jul 14 \$1.12
 11 Jul 2014 11 Jul 2014 Remission of general interest charge (GIC) \$1.12
 10 Dec 2014 CLOSING BALANCE \$0.00

Itemised account - by Tax Office processed date

Transactions processed by the Tax Office during the period:
From 1 January 2013 To 10 December 2014

Process date	Effective date	Transaction description	Debit amount	Credit amount	Balance
01 Jan 2013		OPENING BALANCE			
14 Feb 2013	15 May 2013	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 11 to 30 Jun 12	\$1,472.10		\$0.00 \$1,472.10
08 Apr 2013	05 Apr 2013	Payment received		\$472.10	\$1,000.00
03 Jun 2013	03 Jun 2013	General interest charge (GIC) calculated from 01 May 13 to 02 Jun 13	\$5.19		\$1,005.19
03 Jun 2013	03 Jun 2013	Remission of general interest charge (GIC)		\$5.19	\$1,000.00
07 Jun 2013	06 Jun 2013	Payment received		\$1,000.00	\$0.00
07 Jun 2013	07 Jun 2013	General interest charge (GIC) calculated from 03 Jun 13 to 06 Jun 13	\$0.81		\$0.81
07 Jun 2013	07 Jun 2013	Remission of general interest charge (GIC)		\$0.81	\$0.00
17 Jun 2014	15 May 2014	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 12 to 30 Jun 13	\$1,413.40		\$1,413.40
17 Jun 2014	07 Jun 2014	Credit offset from Integrated Client Account		\$941.00	\$472.40
18 Jun 2014	18 Jun 2014	General interest charge (GIC) calculated from 01 Jul 13 to 17 Jun 14	\$9.99		\$482.39
18 Jun 2014	18 Jun 2014	Remission of general interest charge (GIC)		\$9.99	\$472.40
01 Jul 2014	01 Jul 2014	General interest charge (GIC) calculated from 18 Jun 14 to 30 Jun 14	\$1.62		\$474.02
01 Jul 2014	01 Jul 2014	Remission of general interest charge (GIC)		\$1.62	\$472.40
11 Jul 2014	10 Jul 2014	Payment received		\$472.40	\$0.00

balance as at 30/06/14