



## ANZ Cash Investment Acct Statement

Enquiries 133350  
 Lost/Stolen cards 1800 033 844  
 Website & Internet Banking www.anz.com



004800

MS DEBORAH FLYNN  
 MR JEFFREY FLYNN  
 15 QUARRY RD  
 ALDERLEY QLD 4051  
 AUSTRALIA

### Statement Summary

Opening balance	\$105.63
Total deposits	\$0.06
Total withdrawals	\$0.00
<b>Closing balance</b>	<b>\$105.69</b>
Statement starts	28/04/2017
Statement ends	31/10/2017
Statement number	8

### Branch Details

ANZ Share Investing Support  
 Account Descriptor  
 TRUST ACCOUNT

### Account Details

SHARE INVESTING LIMITED  
 FLYNN FAMILY SUPERFUND  
 Branch No. (BSB) 012-012  
 Account No 284870031

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2017</b>				
28 APR	OPENING BALANCE			105.63
31 MAY	CREDIT INTEREST PAID		0.01	105.64
30 JUN	CREDIT INTEREST PAID		0.01	105.65
31 JUL	CREDIT INTEREST PAID		0.01	105.66
31 AUG	CREDIT INTEREST PAID		0.01	105.67
29 SEP	CREDIT INTEREST PAID		0.01	105.68
31 OCT	CREDIT INTEREST PAID		0.01	105.69
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$0.06</b>	<b>\$105.69</b>
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$0.06</b>	<b>\$105.69</b>

This statement includes	
Interest earned on deposits	\$0.06

Yearly Summary	Previous year to 30/06/2017(\$)
Interest earned on deposits	0.10

### Important Information

Please check the entries and call 133350 regarding any errors on this statement.  
 All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 805 154 and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [www.anz.com](http://www.anz.com) or by calling 13 13 14.

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# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 9  
31 OCTOBER 2017 TO 30 APRIL 2018

037/5829



MS DEBORAH FLYNN  
MR JEFFREY FLYNN  
15 QUARRY RD  
ALDERLEY QLD 4051  
AUSTRALIA

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

SHARE INVESTING LIMITED  
FLYNN FAMILY SUPERFUND

### Branch Number (BSB)

012-012

### Account Number

2848-70031

### Account Descriptor

TRUST ACCOUNT

Opening Balance:

\$ **105.69**

Total Deposits:

\$ **0.05**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **105.74**

1-6-PP904A044951\_MU18\_001



284870031\_04654 E-5829 S-12193 1-24385

## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
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OR



**Enquiries: 133350**  
**Lost/Stolen Cards: 1800 033 844**

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2848-70031

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2017</b>				
31 OCT	OPENING BALANCE			105.69
30 NOV	CREDIT INTEREST PAID		0.01 ✓	105.70
29 DEC	CREDIT INTEREST PAID		0.01 ✓	105.71
<b>2018</b>				
31 JAN	CREDIT INTEREST PAID		0.01 ✓	105.72
29 MAR	CREDIT INTEREST PAID		0.01 ✓	105.73
30 APR	CREDIT INTEREST PAID		0.01 ✓	105.74
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.05</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.05</b>	<b>\$105.74</b>

### This Statement Includes

Interest earned on deposits	\$0.05
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### Notice something different?

We're introducing a new look for your statement.

You can find out more here [www.anz.com/newpersonalstatements](http://www.anz.com/newpersonalstatements)

If you haven't already switched off paper statements, log on to ANZ Internet Banking and click on the profile tab to change your statement preferences to Online only.

## IMPORTANT INFORMATION

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# ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 10  
30 APRIL 2018 TO 31 OCTOBER 2018

037/5787



MS DEBORAH FLYNN  
MR JEFFREY FLYNN  
15 QUARRY RD  
ALDERLEY QLD 4051  
AUSTRALIA

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

SHARE INVESTING LIMITED  
FLYNN FAMILY SUPERFUND

### Branch Number (BSB)

012-012

### Account Number

2848-70031

### Account Descriptor

TRUST ACCOUNT

Opening Balance:

**\$105.74**

Total Deposits:

**\$0.05**

Total Withdrawals:

**\$0.00**

Closing Balance:

**\$105.79**

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9P4R7M31 07K17 E-5787 G-11924 1.000004

## NEED TO GET IN TOUCH?



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**Enquiries: 133350**  
**Lost/Stolen Cards: 1800 033 844**

# ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 2848-70031

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2018</b>				
30 APR	OPENING BALANCE			105.74
31 MAY	CREDIT INTEREST PAID		0.01	105.75
29 JUN	CREDIT INTEREST PAID		0.01	105.76
31 JUL	CREDIT INTEREST PAID		0.01	105.77
31 AUG	CREDIT INTEREST PAID		0.01	105.78
31 OCT	CREDIT INTEREST PAID		0.01	105.79
	TOTALS AT END OF PAGE	\$0.00	\$0.05	
	TOTALS AT END OF PERIOD	\$0.00	\$0.05	\$105.79

### This Statement Includes

Interest earned on deposits	\$0.05
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### Yearly Summary

Previous Year to 30/06/2018 (\$)

Interest earned on deposits	0.11
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## IMPORTANT INFORMATION

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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: 21643001  
 BSB: 124013  
 From 05-Apr-2018 to 04-Jul-2018

### Superannuation Savings Account

Account Details	Statement Summary
Jeffrey Peter Flynn and Deborah Hail Flynn AS Trustees For The Flynn Family Super Fund	Opening Balance \$ 40,418.72 cr Total Credits \$ 158.27 cr Total Debits \$ 0.00 dr Closing Balance \$ 40,576.99 cr

Details as at 04-Jul-2018

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2018</b>				
05-Apr	Opening Balance			40,418.72 cr
30-Apr	Interest		53.15	40,471.87 cr
31-May	Interest		53.50	40,525.37 cr
30-June	Interest		51.62	40,576.99 cr
04-Jul	Closing Balance			40,576.99 cr
		<b>Total Debits &amp; Credits</b>	<b>0.00</b>	<b>158.27</b>

Overdrawn Rate is 17.20% p.a.

#### Credit Interest Rates

Effective Date: 04/05/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.55%

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.

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#### Statement Integrity

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2017-2018

A/c 60400/



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**STATEMENT**

Account Number: 21643001  
 BSB: 124013  
 From 05-Jul-2017 to 04-Oct-2017

BOQ 3007

**Superannuation Savings Account**

Account Details	Statement Summary
Jeffrey Peter Flynn and Deborah Hail Flynn AS Trustees For The Flynn Family Super Fund	Opening Balance \$ 29,974.12 cr Total Credits \$ 10,123.66 cr Total Debits \$ 0.00 dr Credit Interest FYTD \$ 123.66 cr Closing Balance \$ 40,097.78 cr

Details as at 04-Oct-2017

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2017</b>				
05-Jul	Opening Balance			29,974.12 cr
31-Jul	Interest		40.73	30,014.85 cr
31-Aug	Interest		40.78	30,055.63 cr
24-Sep	Tfr From 092607497 lb2-38701376		10,000.00	40,055.63 cr
30-Sep	Interest		42.15	40,097.78 cr
04-Oct	Closing Balance			40,097.78 cr
	<b>Total Debits &amp; Credits</b>	<b>0.00</b>	<b>10,123.66</b>	

Overdrawn Rate is 17.20% p.a.

**Credit Interest Rates**

Effective Date: 18/01/2017

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.60%

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## STATEMENT

Account Number: **21643001**  
 BSB: 124013  
 From 05-Oct-2017 to 04-Jan-2018



Save 20% on your second eligible\* insurance policy arranged by BOQ. To find out more pop into branch or visit [boq.com.au/insurance](http://boq.com.au/insurance)

### Superannuation Savings Account

Account Details	Statement Summary
Jeffrey Peter Flynn and Deborah Hail Flynn AS Trustees For The Flynn Family Super Fund	Opening Balance \$ 40,097.78 cr Total Credits \$ 161.91 cr Total Debits \$ 0.00 dr Credit Interest FYTD \$ 285.57 cr Closing Balance \$ 40,259.69 cr
Details as at 04-Jan-2018	

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2017</b>				
05-Oct	Opening Balance			40,097.78 cr
31-Oct	Interest		54.48 ✓	40,152.26 cr
30-Nov	Interest		52.80 ✓	40,205.06 cr
31-Dec	Interest		54.63 ✓	40,259.69 cr
04-Jan	Closing Balance			40,259.69 cr
	<b>Total Debits &amp; Credits</b>	<b>0.00</b>	<b>161.91</b>	

Overdrawn Rate is 17.20% p.a.

#### Credit Interest Rates

Effective Date: 18/01/2017

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.60%

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## STATEMENT

Account Number: 21643001  
 BSB: 124013  
 From 05-Jan-2018 to 04-Apr-2018

### Superannuation Savings Account

Account Details	Statement Summary
Jeffrey Peter Flynn and Deborah Hail Flynn AS Trustees For The Flynn Family Super Fund	Opening Balance \$ 40,259.69 cr Total Credits \$ 159.03 cr Total Debits \$ 0.00 dr Credit Interest FYTD \$ 444.60 cr Closing Balance \$ 40,418.72 cr
Details as at 04-Apr-2018	

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2018</b>				
05-Jan	Opening Balance			40,259.69 cr
31-Jan	Interest		54.70	40,314.39 cr
28-Feb	Interest		49.48	40,363.87 cr
31-Mar	Interest		54.85	40,418.72 cr
04-Apr	Closing Balance			40,418.72 cr
	<b>Total Debits &amp; Credits</b>	<b>0.00</b>	<b>159.03</b>	

Overdrawn Rate is 17.20% p.a.

#### Credit Interest Rates

Effective Date: 18/01/2017

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.60%

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## STATEMENT

Account Number: 92607497  
 BSB: 124013  
 From 07-June-2018 to 06-Jul-2018

### Cash Management Account – Business

Account Details	Statement Summary								
Jeffrey Peter Flynn and Deborah Gail Flynn AS Trustees For The Flynn Family Super Fund	<table> <tr> <td>Opening Balance</td> <td>\$ 11,486.38 cr</td> </tr> <tr> <td>Total Credits</td> <td>\$ 5,101.10 cr</td> </tr> <tr> <td>Total Debits</td> <td>\$ 1.05 dr</td> </tr> <tr> <td>Closing Balance</td> <td>\$ 16,586.43 cr</td> </tr> </table>	Opening Balance	\$ 11,486.38 cr	Total Credits	\$ 5,101.10 cr	Total Debits	\$ 1.05 dr	Closing Balance	\$ 16,586.43 cr
Opening Balance	\$ 11,486.38 cr								
Total Credits	\$ 5,101.10 cr								
Total Debits	\$ 1.05 dr								
Closing Balance	\$ 16,586.43 cr								

Details as at 06-Jul-2018

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2018</b>				
07-June	Opening Balance			11,486.38 cr
07-June	Direct Credit Quicksuper Quickspr2190477567 <i>Deb SSC</i>		254.14 ✓	11,740.52 cr
21-June	Direct Credit Quicksuper Quickspr2199964759 <i>Deb SSC</i>		251.49 ✓	11,992.01 cr
30-June	Direct Entry Fee	1.05 ✓		11,990.96 cr
05-Jul	Direct Credit Quicksuper Quickspr2209538014		252.81	12,243.77 cr
05-Jul	Direct Credit Quicksuper Quickspr2210122768		4,342.66	16,586.43 cr
06-Jul	Closing Balance			16,586.43 cr
<b>Total Debits &amp; Credits</b>		<b>1.05</b>	<b>5,101.10</b>	

Overdrawn Rate is 17.20% p.a.

#### Credit Interest Rates

Effective Date: 11/05/2016

Amount	Interest Rate p.a.
\$1 - \$19,999	0.00%
\$20,000 - \$49,999	0.00%
\$50,000 - \$99,999	0.00%
\$100,000 - \$249,999	0.15%
\$250,000 and over	0.55%

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2017-2018

A/C 604001



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**STATEMENT**

Account Number: 92607497  
 BSB: 124013  
 From 07-June-2017 to 06-Jul-2017

BOQ7497

**Cash Management Account –  
 Business**

Account Details	Statement Summary								
Jeffrey Peter Flynn and Deborah Gail Flynn AS Trustees For The Flynn Family Super Fund	<table border="0"> <tr> <td>Opening Balance</td> <td>\$ 7,026.55 cr</td> </tr> <tr> <td>Total Credits</td> <td>\$ 6,234.40 cr</td> </tr> <tr> <td>Total Debits</td> <td>\$ 1.40 dr</td> </tr> <tr> <td><b>Closing Balance</b></td> <td><b>\$ 13,259.55 cr</b></td> </tr> </table>	Opening Balance	\$ 7,026.55 cr	Total Credits	\$ 6,234.40 cr	Total Debits	\$ 1.40 dr	<b>Closing Balance</b>	<b>\$ 13,259.55 cr</b>
Opening Balance	\$ 7,026.55 cr								
Total Credits	\$ 6,234.40 cr								
Total Debits	\$ 1.40 dr								
<b>Closing Balance</b>	<b>\$ 13,259.55 cr</b>								

Details as at 06-Jul-2017

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2017</b>				
07-June	Opening Balance			7,026.55 cr
07-June	Direct Credit Superchoice P/ L Pc010617-105630980		5,128.84	12,155.39 cr
08-June	Direct Credit Quicksuper Quickspr1956525501		251.49	12,406.88 cr
22-June	Direct Credit Quicksuper Quickspr1965036593		255.46	12,662.34 cr
27-June	Direct Credit Quicksuper Quickspr1968063135		347.12	13,009.46 cr
30-June	Direct Entry Fee	1.40		13,008.06 cr ✓
06-Jul	Direct Credit Quicksuper Quickspr1973502136 <i>Deb 561</i>		251.49 ✓	13,259.55 cr
06-Jul	Closing Balance			13,259.55 cr
<b>Total Debits &amp; Credits</b>		<b>1.40</b>	<b>6,234.40</b>	

Overdrawn Rate is 17.20% p.a.

**Credit Interest Rates**

Effective Date: 11/05/2016

Amount	Interest Rate p.a.
\$1 - \$19,999	0.00%
\$20,000 - \$49,999	0.00%
\$50,000 - \$99,999	0.00%
\$100,000 - \$249,999	0.15%
\$250,000 and over	0.55%

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## STATEMENT

Account Number: **92607497**  
 BSB: 124013  
 From 07-Jul-2017 to 06-Aug-2017

### Cash Management Account – Business

Account Details	Statement Summary								
Jeffrey Peter Flynn and Deborah Gail Flynn AS Trustees For The Flynn Family Super Fund	<table> <tr> <td>Opening Balance</td> <td>\$ 13,259.55 cr</td> </tr> <tr> <td>Total Credits</td> <td>\$ 1,692.98 cr</td> </tr> <tr> <td>Total Debits</td> <td>\$ 0.70 dr</td> </tr> <tr> <td><b>Closing Balance</b></td> <td><b>\$ 14,951.83 cr</b></td> </tr> </table>	Opening Balance	\$ 13,259.55 cr	Total Credits	\$ 1,692.98 cr	Total Debits	\$ 0.70 dr	<b>Closing Balance</b>	<b>\$ 14,951.83 cr</b>
Opening Balance	\$ 13,259.55 cr								
Total Credits	\$ 1,692.98 cr								
Total Debits	\$ 0.70 dr								
<b>Closing Balance</b>	<b>\$ 14,951.83 cr</b>								

Details as at 06-Aug-2017

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2017</b>				
07-Jul	Opening Balance			13,259.55 cr
20-Jul	Direct Credit Quicksuper Quickspr1982057808 <i>Deb SGC</i>		251.49 ✓	13,511.04 cr
31-Jul	Direct Entry Fee	0.70 ✓		13,510.34 cr
02-Aug	Direct Credit Quicksuper Quickspr1990519481 <i>Jeff SGC</i>		1,190.00 ✓	14,700.34 cr
03-Aug	Direct Credit Quicksuper Quickspr1990839756 <i>Deb SGC</i>		251.49 ✓	14,951.83 cr
06-Aug	Closing Balance			14,951.83 cr
<b>Total Debits &amp; Credits</b>		<b>0.70</b>	<b>1,692.98</b>	

Overdrawn Rate is 17.20% p.a.

#### Credit Interest Rates

Effective Date: 11/05/2016

Amount	Interest Rate
\$1 - \$19,999	0.00%
\$20,000 - \$49,999	0.00%
\$50,000 - \$99,999	0.00%
\$100,000 - \$249,999	0.15%
\$250,000 and over	0.55%

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 Telephone 1300 55 72 72  
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 www.boq.com.au

## STATEMENT

Account Number: 92607497  
 BSB: 124013  
 From 07-Aug-2017 to 06-Sep-2017

### Cash Management Account – Business

Account Details	Statement Summary								
Jeffrey Peter Flynn and Deborah Gail Flynn AS Trustees For The Flynn Family Super Fund	<table> <tr> <td>Opening Balance</td> <td>\$ 14,951.83 cr</td> </tr> <tr> <td>Total Credits</td> <td>\$ 1,692.98 cr</td> </tr> <tr> <td>Total Debits</td> <td>\$ 1.40 dr</td> </tr> <tr> <td><b>Closing Balance</b></td> <td><b>\$ 16,643.41 cr</b></td> </tr> </table>	Opening Balance	\$ 14,951.83 cr	Total Credits	\$ 1,692.98 cr	Total Debits	\$ 1.40 dr	<b>Closing Balance</b>	<b>\$ 16,643.41 cr</b>
Opening Balance	\$ 14,951.83 cr								
Total Credits	\$ 1,692.98 cr								
Total Debits	\$ 1.40 dr								
<b>Closing Balance</b>	<b>\$ 16,643.41 cr</b>								

Details as at 06-Sep-2017

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2017</b>				
07-Aug	Opening Balance			<b>14,951.83 cr</b>
17-Aug	Direct Credit Quicksuper Quickspr1999628717 <i>Deb SGC</i>		251.49 ✓	15,203.32 cr
31-Aug	Direct Credit Quicksuper Quickspr2007925734 <i>Deb SGC</i>		251.49 ✓	15,454.81 cr
31-Aug	Direct Entry Fee	1.40 ✓		15,453.41 cr
04-Sep	Direct Credit Quicksuper Quickspr2010894793 <i>Jeff SGC</i>		1,190.00 ✓	16,643.41 cr
06-Sep	Closing Balance			<b>16,643.41 cr</b>
	<b>Total Debits &amp; Credits</b>	<b>1.40</b>	<b>1,692.98</b>	

Overdrawn Rate is 17.20% p.a.

#### Credit Interest Rates

Effective Date: 11/05/2016

Amount	Interest Rate p.a.
\$1 - \$19,999	0.00%
\$20,000 - \$49,999	0.00%
\$50,000 - \$99,999	0.00%
\$100,000 - \$249,999	0.15%
\$250,000 and over	0.55%

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## STATEMENT

Account Number: **92607497**  
 BSB: 124013  
 From 07-Sep-2017 to 06-Oct-2017

### Cash Management Account – Business

Account Details	Statement Summary								
Jeffrey Peter Flynn and Deborah Gail Flynn AS Trustees For The Flynn Family Super Fund	<table> <tr> <td>Opening Balance</td> <td>\$ 16,643.41 cr</td> </tr> <tr> <td>Total Credits</td> <td>\$ 3,775.70 cr</td> </tr> <tr> <td>Total Debits</td> <td>\$ 10,001.05 dr</td> </tr> <tr> <td><b>Closing Balance</b></td> <td><b>\$ 10,418.06 cr</b></td> </tr> </table>	Opening Balance	\$ 16,643.41 cr	Total Credits	\$ 3,775.70 cr	Total Debits	\$ 10,001.05 dr	<b>Closing Balance</b>	<b>\$ 10,418.06 cr</b>
Opening Balance	\$ 16,643.41 cr								
Total Credits	\$ 3,775.70 cr								
Total Debits	\$ 10,001.05 dr								
<b>Closing Balance</b>	<b>\$ 10,418.06 cr</b>								

Details as at 06-Oct-2017

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2017</b>				
07-Sep	Opening Balance			16,643.41 cr
14-Sep	Direct Credit Quicksuper Quickspr2017010352 <i>Deb SA</i>		251.49 ✓	16,894.90 cr
24-Sep	Tfr To Account 021643001 lb2-38701376	10,000.00 ✓		6,894.90 cr
28-Sep	Direct Credit Quicksuper Quickspr2025433745 <i>Deb SGC</i>		251.49 ✓	7,146.39 cr
30-Sep	Direct Entry Fee	1.05 ✓		7,145.34 cr
03-Oct	Direct Credit Quicksuper Quickspr2028923577 <i>Jeff SGL</i>		1,190.00 ✓	8,335.34 cr
03-Oct	Direct Credit Quicksuper Quickspr2028923578 <i>Jeff SolSol</i>		2,082.72 ✓	10,418.06 cr
06-Oct	Closing Balance			10,418.06 cr
	<b>Total Debits &amp; Credits</b>	<b>10,001.05</b>	<b>3,775.70</b>	

Overdrawn Rate is 17.20% p.a.

#### Credit Interest Rates

Effective Date: 11/05/2016

Amount	Interest Rate per year
\$1 - \$19,999	0.00%
\$20,000 - \$49,999	0.00%
\$50,000 - \$99,999	0.00%
\$100,000 - \$249,999	0.15%
\$250,000 and over	0.55%

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## STATEMENT

Account Number: 92607497  
 BSB: 124013  
 From 07-Oct-2017 to 06-Nov-2017

### Cash Management Account – Business

Account Details	Statement Summary
Jeffrey Peter Flynn and Deborah Gail Flynn AS Trustees For The Flynn Family Super Fund	Opening Balance \$ 10,418.06 cr Total Credits \$ 504.30 cr Total Debits \$ 256.40 dr Closing Balance \$ 10,665.96 cr

Details as at 06-Nov-2017

Transaction Details		Debit	Credit	Balance
<b>2017</b>				
07-Oct	Opening Balance			10,418.06 cr
12-Oct	Direct Credit Quicksuper Quickspr2034628588 <i>Deb SGC</i>		252.81	10,670.87 cr
26-Oct	Direct Credit Quicksuper Quickspr2043448009 <i>Deb SGC</i>		251.49	10,922.36 cr
29-Oct	BPAY Tax Office Payments lb2-06139714	255.00		10,667.36 cr
31-Oct	Direct Entry Fee	1.40		10,665.96 cr
06-Nov	Closing Balance			10,665.96 cr
<b>Total Debits &amp; Credits</b>		<b>256.40</b>	<b>504.30</b>	

Overdrawn Rate is 17.20% p.a.

#### Credit Interest Rates

Effective Date: 11/05/2016

Amount	Interest Rate p.a.
\$1 - \$19,999	0.00%
\$20,000 - \$49,999	0.00%
\$50,000 - \$99,999	0.00%
\$100,000 - \$249,999	0.15%
\$250,000 and over	0.55%

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## STATEMENT

Account Number: 92607497  
 BSB: 124013  
 From 07-Nov-2017 to 06-Dec-2017

### Cash Management Account – Business

Account Details	Statement Summary
Jeffrey Peter Flynn and Deborah Gail Flynn AS Trustees For The Flynn Family Super Fund	Opening Balance \$ 10,665.96 cr Total Credits \$ 2,882.98 cr Total Debits \$ 1.05 dr Closing Balance \$ 13,547.89 cr

Details as at 06-Dec-2017

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2017</b>				
07-Nov	Opening Balance			10,665.96 cr
08-Nov	Direct Credit Quicksuper Quickspr2052068125 <i>Jeff SGC</i>		1,190.00 ✓	11,855.96 cr
09-Nov	Direct Credit Quicksuper Quickspr2052391336 <i>Deb SGC</i>		251.49 ✓	12,107.45 cr
23-Nov	Direct Credit Quicksuper Quickspr2061770519 <i>Deb SGC</i>		251.49 ✓	12,358.94 cr
30-Nov	Direct Entry Fee	1.05 ✓		12,357.89 cr
04-Dec	Direct Credit Quicksuper Quickspr2069238868 <i>Jeff SGC</i>		1,190.00 ✓	13,547.89 cr
06-Dec	Closing Balance			13,547.89 cr
	<b>Total Debits &amp; Credits</b>	<b>1.05</b>	<b>2,882.98</b>	

Overdrawn Rate is 17.20% p.a.

#### Credit Interest Rates

Effective Date: 11/05/2016

Amount	Interest Rate p.a.
\$1 - \$19,999	0.00%
\$20,000 - \$49,999	0.00%
\$50,000 - \$99,999	0.00%
\$100,000 - \$249,999	0.15%
\$250,000 and over	0.55%

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## STATEMENT

Account Number: **92607497**  
 BSB: 124013  
 From 07-Dec-2017 to 06-Jan-2018



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### Cash Management Account – Business

Account Details	Statement Summary								
Jeffrey Peter Flynn and Deborah Gail Flynn AS Trustees For The Flynn Family Super Fund	<table border="0"> <tr> <td>Opening Balance</td> <td>\$ 13,547.89 cr</td> </tr> <tr> <td>Total Credits</td> <td>\$ 4,974.59 cr</td> </tr> <tr> <td>Total Debits</td> <td>\$ 2,457.40 dr</td> </tr> <tr> <td><b>Closing Balance</b></td> <td><b>\$ 16,065.08 cr</b></td> </tr> </table>	Opening Balance	\$ 13,547.89 cr	Total Credits	\$ 4,974.59 cr	Total Debits	\$ 2,457.40 dr	<b>Closing Balance</b>	<b>\$ 16,065.08 cr</b>
Opening Balance	\$ 13,547.89 cr								
Total Credits	\$ 4,974.59 cr								
Total Debits	\$ 2,457.40 dr								
<b>Closing Balance</b>	<b>\$ 16,065.08 cr</b>								

Details as at 06-Jan-2018

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2017</b>				
07-Dec	Opening Balance			<b>13,547.89 cr</b>
07-Dec	Direct Credit Quicksuper Quickspr2070890112 <i>Deb SGC</i>		252.81	13,800.70 cr
18-Dec	BPAY Tax Office Payments Ib2-31360215	255.00		13,545.70 cr
18-Dec	Pay Anyone To Cleave Accounting Pty Ltd 484799 203184838 Ib2-31366475	2,200.00		11,345.70 cr
21-Dec	Direct Credit Quicksuper Quickspr2080044097		251.49	11,597.19 cr
28-Dec	Direct Credit Quicksuper Quickspr2083836051 <i>Jeff SGC</i>		1,785.00	13,382.19 cr
28-Dec	Direct Credit Quicksuper Quickspr2083836052 <i>Jeff SGC</i>		2,429.83	15,812.02 cr
31-Dec	Direct Entry Fee	1.75		15,810.27 cr
31-Dec	Internet Pay Anyone Fee	0.65		15,809.62 cr
<b>2018</b>				
04-Jan	Direct Credit Quicksuper Quickspr2087133933 <i>Deb SGC</i>		255.46	16,065.08 cr
06-Jan	Closing Balance			<b>16,065.08 cr</b>
	<b>Total Debits Et Credits</b>	<b>2,457.40</b>	<b>4,974.59</b>	

Overdrawn Rate is 17.20% p.a.





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## STATEMENT

Account Number: **92607497**  
 BSB: 124013  
 From 07-Jan-2018 to 06-Feb-2018

### Cash Management Account – Business

Account Details	Statement Summary								
Jeffrey Peter Flynn and Deborah Gail Flynn AS Trustees For The Flynn Family Super Fund	<table> <tr> <td>Opening Balance</td> <td>\$ 16,065.08 cr</td> </tr> <tr> <td>Total Credits</td> <td>\$ 502.98 cr</td> </tr> <tr> <td>Total Debits</td> <td>\$ 0.70 dr</td> </tr> <tr> <td>Closing Balance</td> <td>\$ 16,567.36 cr</td> </tr> </table>	Opening Balance	\$ 16,065.08 cr	Total Credits	\$ 502.98 cr	Total Debits	\$ 0.70 dr	Closing Balance	\$ 16,567.36 cr
Opening Balance	\$ 16,065.08 cr								
Total Credits	\$ 502.98 cr								
Total Debits	\$ 0.70 dr								
Closing Balance	\$ 16,567.36 cr								

Details as at 06-Feb-2018

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2018</b>				
07-Jan	Opening Balance			16,065.08 cr
18-Jan	Direct Credit Quicksuper Quickspr2095707069 <i>Deb SGC</i>		251.49 ✓	16,316.57 cr
31-Jan	Direct Entry Fee	0.70 ✓		16,315.87 cr
01-Feb	Direct Credit Quicksuper Quickspr2104099020 <i>Deb SGC</i>		251.49 ✓	16,567.36 cr
06-Feb	Closing Balance			16,567.36 cr
<b>Total Debits &amp; Credits</b>		<b>0.70</b>	<b>502.98</b>	

Overdrawn Rate is 17.20% p.a.

#### Credit Interest Rates

Effective Date: 11/05/2016

Amount	Interest Rate p.a.
\$1 – \$19,999	0.00%
\$20,000 – \$49,999	0.00%
\$50,000 – \$99,999	0.00%
\$100,000 – \$249,999	0.15%
\$250,000 and over	0.55%

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## STATEMENT

Account Number: **92607497**  
 BSB: 124013  
 From 07-Feb-2018 to 06-Mar-2018

### Cash Management Account – Business

Account Details	Statement Summary								
Jeffrey Peter Flynn and Deborah Gail Flynn AS Trustees For The Flynn Family Super Fund	<table> <tr> <td>Opening Balance</td> <td>\$ 16,567.36 cr</td> </tr> <tr> <td>Total Credits</td> <td>\$ 1,692.98 cr</td> </tr> <tr> <td>Total Debits</td> <td>\$ 8,862.67 dr</td> </tr> <tr> <td>Closing Balance</td> <td>\$ 9,397.67 cr</td> </tr> </table>	Opening Balance	\$ 16,567.36 cr	Total Credits	\$ 1,692.98 cr	Total Debits	\$ 8,862.67 dr	Closing Balance	\$ 9,397.67 cr
Opening Balance	\$ 16,567.36 cr								
Total Credits	\$ 1,692.98 cr								
Total Debits	\$ 8,862.67 dr								
Closing Balance	\$ 9,397.67 cr								

Details as at 06-Mar-2018

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2018</b>				
07-Feb	Opening Balance			16,567.36 cr
07-Feb	Direct Credit Quicksuper Quickspr2108567216 <i>Jeff SGC</i>		1,190.00 ✓	17,757.36 cr
15-Feb	Direct Credit Quicksuper Quickspr2113676579 <i>Deb SGC</i>		251.49 ✓	18,008.85 cr
23-Feb	Direct Debit Aia Australia 50385495 28/02/18 <i>Term Life - Deb</i>	2,927.40		15,081.45 cr
23-Feb	Direct Debit Aia Australia 50385410 28/02/18 <i>Term Life - Jeff</i>	5,933.52		9,147.93 cr
28-Feb	Direct Entry Fee	1.75 ✓		9,146.18 cr
01-Mar	Direct Credit Quicksuper Quickspr2123153813 <i>Deb SGC</i>		251.49 ✓	9,397.67 cr
06-Mar	Closing Balance			9,397.67 cr
<b>Total Debits &amp; Credits</b>		<b>8,862.67</b>	<b>1,692.98</b>	

Overdrawn Rate is 17.20% p.a.

#### Credit Interest Rates

Effective Date: 11/05/2016

Amount	Interest Rate p.a.
\$1 - \$19,999	0.00%
\$20,000 - \$49,999	0.00%
\$50,000 - \$99,999	0.00%
\$100,000 - \$249,999	0.15%
\$250,000 and over	0.55%

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## STATEMENT

Account Number: **92607497**  
 BSB: 124013  
 From 07-Mar-2018 to 06-Apr-2018

### Cash Management Account – Business

Account Details	Statement Summary								
Jeffrey Peter Flynn and Deborah Gail Flynn AS Trustees For The Flynn Family Super Fund	<table border="0"> <tr> <td>Opening Balance</td> <td>\$ 9,397.67 cr</td> </tr> <tr> <td>Total Credits</td> <td>\$ 5,038.74 cr</td> </tr> <tr> <td>Total Debits</td> <td>\$ 6,332.86 dr</td> </tr> <tr> <td>Closing Balance</td> <td>\$ 8,103.55 cr</td> </tr> </table>	Opening Balance	\$ 9,397.67 cr	Total Credits	\$ 5,038.74 cr	Total Debits	\$ 6,332.86 dr	Closing Balance	\$ 8,103.55 cr
Opening Balance	\$ 9,397.67 cr								
Total Credits	\$ 5,038.74 cr								
Total Debits	\$ 6,332.86 dr								
Closing Balance	\$ 8,103.55 cr								

Details as at 06-Apr-2018

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2018</b>				
07-Mar	Opening Balance			9,397.67 cr
07-Mar	Direct Credit Quicksuper Quickspr2127631289 <i>Jeff SGC</i>		1,190.00 ✓	10,587.67 cr
08-Mar	Direct Debit Aia Australia 50388009 13/03/18 <i>Crisis Ins - Deb</i>	1,578.00		9,009.67 cr
08-Mar	Direct Debit Aia Australia 50387947 13/03/18 <i>Crisis Ins - Jeff</i>	2,634.76		6,374.91 cr
15-Mar	Direct Credit Quicksuper Quickspr2132823774 <i>Deb SGC</i>		251.49 ✓	6,626.40 cr
29-Mar	Direct Credit Quicksuper Quickspr2142659135 <i>Deb SGC</i>		251.49 ✓	6,877.89 cr
30-Mar	BPAY Tax Office Payments lb2-81908716	2,113.00		4,764.89 cr
31-Mar	Account Maintenance Fee	5.00 ✓		4,759.89 cr
31-Mar	Direct Entry Fee	2.10 ✓		4,757.79 cr
04-Apr	Direct Credit Quicksuper Quickspr2146597924 <i>Jeff Sal SGC</i>		3,345.76 ✓	8,103.55 cr
06-Apr	Closing Balance			8,103.55 cr
	<b>Total Debits &amp; Credits</b>	<b>6,332.86</b>	<b>5,038.74</b>	

Overdrawn Rate is 17.20% p.a.

#### Credit Interest Rates

Effective Date: 11/05/2016

Amount, \$	Interest Rate (p.a.)
\$1 - \$19,999	0.00%
\$20,000 - \$49,999	0.00%
\$50,000 - \$99,999	0.00%
\$100,000 - \$249,999	0.15%
\$250,000 and over	0.55%

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## STATEMENT

Account Number: 92607497  
 BSB: 124013  
 From 07-Apr-2018 to 06-May-2018

### Cash Management Account – Business

Account Details	Statement Summary								
Jeffrey Peter Flynn and Deborah Gail Flynn AS Trustees For The Flynn Family Super Fund	<table> <tr> <td>Opening Balance</td> <td>\$ 8,103.55 cr</td> </tr> <tr> <td>Total Credits</td> <td>\$ 1,692.98 cr</td> </tr> <tr> <td>Total Debits</td> <td>\$ 6.05 dr</td> </tr> <tr> <td>Closing Balance</td> <td>\$ 9,790.48 cr</td> </tr> </table>	Opening Balance	\$ 8,103.55 cr	Total Credits	\$ 1,692.98 cr	Total Debits	\$ 6.05 dr	Closing Balance	\$ 9,790.48 cr
Opening Balance	\$ 8,103.55 cr								
Total Credits	\$ 1,692.98 cr								
Total Debits	\$ 6.05 dr								
Closing Balance	\$ 9,790.48 cr								

Details as at 06-May-2018

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2018</b>				
07-Apr	Opening Balance			8,103.55 cr
12-Apr	Direct Credit Quicksuper Quickspr2151888866 <i>Deb SGC</i>		251.49 ✓	8,355.04 cr
26-Apr	Direct Credit Quicksuper Quickspr2160966767 <i>Deb SGC</i>		251.49 ✓	8,606.53 cr
30-Apr	Account Maintenance Fee	5.00 ✓		8,601.53 cr
30-Apr	Direct Entry Fee	1.05 ✓		8,600.48 cr
02-May	Direct Credit Quicksuper Quickspr2165976955 <i>Deb SGC</i>		1,190.00 ✓	9,790.48 cr
06-May	Closing Balance			9,790.48 cr
	<b>Total Debits &amp; Credits</b>	<b>6.05</b>	<b>1,692.98</b>	

Overdrawn Rate is 17.20% p.a.

#### Credit Interest Rates

Effective Date: 11/05/2016

Amount	Interest Rate p.a.
\$1 - \$19,999	0.00%
\$20,000 - \$49,999	0.00%
\$50,000 - \$99,999	0.00%
\$100,000 - \$249,999	0.15%
\$250,000 and over	0.55%

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.

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.





Bank of Queensland Limited  
 ABN 32 009 656 740  
 AFSL No. 244616  
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 Telephone 1300 55 72 72  
 Facsimile (07) 3212 3399  
 www.boq.com.au

## STATEMENT

Account Number: 92607497  
 BSB: 124013  
 From 07-May-2018 to 06-June-2018

### Cash Management Account – Business

Account Details	Statement Summary								
Jeffrey Peter Flynn and Deborah Gail Flynn AS Trustees For The Flynn Family Super Fund	<table> <tr> <td>Opening Balance</td> <td>\$ 9,790.48 cr</td> </tr> <tr> <td>Total Credits</td> <td>\$ 1,696.95 cr</td> </tr> <tr> <td>Total Debits</td> <td>\$ 1.05 dr</td> </tr> <tr> <td>Closing Balance</td> <td>\$ 11,486.38 cr</td> </tr> </table>	Opening Balance	\$ 9,790.48 cr	Total Credits	\$ 1,696.95 cr	Total Debits	\$ 1.05 dr	Closing Balance	\$ 11,486.38 cr
Opening Balance	\$ 9,790.48 cr								
Total Credits	\$ 1,696.95 cr								
Total Debits	\$ 1.05 dr								
Closing Balance	\$ 11,486.38 cr								

Details as at 06-June-2018

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2018</b>				
07-May	Opening Balance			9,790.48 cr
10-May	Direct Credit Quicksuper Quickspr2170944039 <i>Deb SCG</i>		251.49 ✓	10,041.97 cr
24-May	Direct Credit Quicksuper Quickspr2181095703 <i>Deb SCG</i>		255.46 ✓	10,297.43 cr
31-May	Direct Entry Fee	1.05 ✓		10,296.38 cr
04-June	Direct Credit Quicksuper Quickspr2188738402 <i>J A SCG</i>		1,190.00 ✓	11,486.38 cr
06-June	Closing Balance			11,486.38 cr
	<b>Total Debits &amp; Credits</b>	<b>1.05</b>	<b>1,696.95</b>	

Overdrawn Rate is 17.20% p.a.

#### Credit Interest Rates

Effective Date: 11/05/2016

Amount	Interest Rate p.a.
\$1 - \$19,999	0.00%
\$20,000 - \$49,999	0.00%
\$50,000 - \$99,999	0.00%
\$100,000 - \$249,999	0.15%
\$250,000 and over	0.55%

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