

30 December 2022

 Dr D and Mrs J De Viana  
 Double D GC Pty Ltd ATF  
 Tallie Super Fund  
 1 / 109 Sunshine Parade  
 MIAMI QLD 4220

**Your details**

 BSB: 951-200  
 Account number: 012 245 880  
 Client number: 162 701 6  
 Account name: Tallie Super Fund

**Account details**

 Available balance: 6,309.36  
 Savings interest rate: 0.80% p.a.  
 Overdraft limit: 0.00

**One Account-Business**

 Statement period: 01 December 2022 to 31 December 2022  
 Statement number: 70

Opening balance 01 December 2022	Deposits	Withdrawals	Closing balance 31 December 2022
256,260.17 CR	49.19	250,000.00	6,309.36 CR

**Contact details**

 Your banker: Timothy Gaynor  
 For personalised service contact us by phone 24 hours a day 7 days a week: 1300 160 160

Process Date	Value Date	Transaction Details	Withdrawal	Deposit	Balance
<b>Opening balance</b>					<b>256,260.17CR</b>
05/12/2022	05/12/2022	Online Direct Withdrawal 248443357891121003	25,000.00		231,260.17CR
06/12/2022	06/12/2022	Online Direct Withdrawal 248443357891121003	25,000.00		206,260.17CR
06/12/2022	06/12/2022	Online Direct Withdrawal 248443357891121003	25,000.00		181,260.17CR
07/12/2022	07/12/2022	Online Direct Withdrawal 248443357891121003	25,000.00		156,260.17CR
08/12/2022	08/12/2022	Online Direct Withdrawal 248443357891121003	25,000.00		131,260.17CR
09/12/2022	09/12/2022	Online Direct Withdrawal 248443357891121003	25,000.00		106,260.17CR
12/12/2022	12/12/2022	Online Direct Withdrawal 248443357891121003	25,000.00		81,260.17CR
12/12/2022	12/12/2022	Online Direct Withdrawal 248443357891121003	25,000.00		56,260.17CR
13/12/2022	13/12/2022	Online Direct Withdrawal 248443357891121003	25,000.00		31,260.17CR
14/12/2022	14/12/2022	Online Direct Withdrawal 248443357891121003	25,000.00		6,260.17CR
30/12/2022	01/01/2023	Credit interest		49.19	6,309.36CR

Please check all your transactions thoroughly and report any errors or unauthorised transactions immediately to our Client Service Centre on 1300 160 160.

Process Date	Value Date	Transaction Details	Withdrawal	Deposit	Balance
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<b>Closing balance</b>	<b>6,309.36CR</b>
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**Year to date interest summary**

Interest earned	Withholding tax	Overdraft Interest
428.65	0.00	0.00

**Do you have a complaint?**

If you experience a problem, are not satisfied with our products or services or a decision we have made, you can call us on 1300 160 160 or complete the online complaints form at [www.boqspecialist.com.au/feedback-and-complaints](http://www.boqspecialist.com.au/feedback-and-complaints).

For further information about how we handle complaints, ask your Consultant for a copy of our Complaint Guide or alternatively download a copy available on our website.

If you're unhappy with our response, you can contact the Australian Financial Complaints Authority (AFCA) to review it. AFCA provides a free, independent external dispute resolution process. To contact them call them on 1800 931 678 or go to [www.afca.org.au](http://www.afca.org.au)

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