



General enquiries T +61 2 9293 2000
 Client service centre T 1300 160 160 / F 1300 131 400
 Correspondence GPO Box 2539, NSW 2001 Australia
 boqspecialist.com.au

30 September 2022

041/000254

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: 255,963.45
 Savings interest rate: 0.60% p.a.
 Overdraft limit: 0.00

One Account-Business

Statement period: 01 September 2022 to 30 September 2022

Statement number: 67

Opening balance 01 September 2022	Deposits	Withdrawals	Closing balance 30 September 2022
37.28 CR	255,926.17	0.00	255,963.45 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
Opening balance					37.28CR
07/09/2022	07/09/2022	Internal transfer		255,843.45	255,880.73CR
20/09/2022	20/09/2022	Credit interest rate change from 0.40% to 0.60%			
30/09/2022	01/10/2022	Credit interest		82.72	255,963.45CR

Closing balance 255,963.45CR

Year to date interest summary

Interest earned	Withholding tax	Overdraft Interest
82.74	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.

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

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31 August 2022

041/000192

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: 37.28
 Savings interest rate: 0.40% p.a.
 Overdraft limit: 0.00

One Account-Business

Statement period: 01 August 2022 to 31 August 2022
 Statement number: 66

Opening balance 01 August 2022	Deposits	Withdrawals	Closing balance 31 August 2022
37.27 CR	0.01	0.00	37.28 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
Opening balance					37.27CR
24/08/2022	24/08/2022	Credit interest rate change from 0.35% to 0.40%			
31/08/2022	01/09/2022	Credit interest		0.01	37.28CR

Closing balance 37.28CR

Year to date interest summary

Interest earned	Withholding tax	Overdraft Interest
0.02	0.00	0.00

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23 August 2022

041/000074

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

Client No: 1627016
Contract No: LD2215838008

Dear Dr and Mrs De Viana,

Term Deposit Maturity

Tallie Super Fund

We would like to advise you that your term deposit with BOQ Specialist is due to mature shortly as detailed below:

Account type: 90 Day Term Deposit
Maturity date: 07 September 2022
Principal: AUD 255,585.76
Interest: AUD 257.69
Maturity amount: AUD 255,843.45

Gloria 2/9/22

*Full funds transfer
on 7/9/22*

Please see overleaf for important information about your term deposit maturity.

Should you wish to provide other instructions, please call our Client Service Centre on 1300 160 160 prior to the maturity date.

Yours sincerely,

Christopher Reid
Head of Deposits, Transactional Banking and
Cards

*Super fund
083-088
177843062*

*transf
One A/C
business
A/C
#880*

*low move
2 long time*

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30 July 2022

041/000050

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: 37.27
 Savings interest rate: 0.35% p.a.
 Overdraft limit: 0.00

One Account-Business

Statement period: 01 July 2022 to 31 July 2022
 Statement number: 65

Opening balance 01 July 2022	Deposits	Withdrawals	Closing balance 31 July 2022
37.26 CR	0.01	0.00	37.27 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
Opening balance					37.26CR
27/07/2022	27/07/2022	Credit interest rate change from 0.20% to 0.35%			
29/07/2022	01/08/2022	Credit interest		0.01	37.27CR

Closing balance

37.27CR

Year to date interest summary

Interest earned	Withholding tax	Overdraft Interest
0.01	0.00	0.00

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30 July 2022

041/000056

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

Client No: 1627016
Banker: Jacqueline Villalobos

Page 1 of 1

Tax statement for the period 01 July 2021 to 30 June 2022

Tallie Super Fund

Contract Number	Contract Type	Gross Interest Earned by you	Early withdrawal int adj paid by you	Net interest earned by you	Balance at 30 Jun 2022	Savings Interest Rate p.a.
AUD						
012245880	One Account-Business	0.05	0.00	0.05	37.26	0.20%
LD2115556040	Standard Term - 06/09/21	262.36	0.00	262.36	0.00	0.40%
LD2124991736	Standard Term - 06/12/21	254.25	0.00	254.25	0.00	0.40%
LD2134098231	Standard Term - 07/03/22	222.69	0.00	222.69	0.00	0.35%
LD2206647005	Standard Term - 07/06/22	160.95	0.00	160.95	0.00	0.25%
LD2215838008	Standard Term - 07/09/22	0.00	0.00	0.00	255,585.76	0.40%
Total		AUD 900.30		900.30	255,623.02	
Less Withholding Tax		AUD		0.00		
Net Interest Earned on Deposit Balances AUD				900.30		

If you require any further information please do not hesitate to phone us on 1300 160 160 or +61 2 9293 2121.



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23 May 2022

041/000093

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

Client No: 1627016
Contract No: LD2206647005

Dear Dr and Mrs De Viana,

Term Deposit Maturity

Tallie Super Fund

We would like to advise you that your term deposit with BOQ Specialist is due to mature shortly as detailed below:

Account type:	90 Day Term Deposit
Maturity date:	07 June 2022
Principal:	AUD 255,424.81
Interest:	AUD 160.95
Maturity amount:	AUD 255,585.76

Please see overleaf for important information about your term deposit maturity.

Should you wish to provide other instructions, please call our Client Service Centre on 1300 160 160 prior to the maturity date.

Yours sincerely,

Christopher Reid
 Head of Deposits, Transactional Banking and
 Cards

You confirm by investing in this product that you have considered the Terms and Conditions of this product. If you require any further information about your deposit account please phone us on 1300 160 160 or +61 2 9293 2121 if calling from outside Australia or contact us at the applicable address.

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**BOQ SPECIALIST**

Distinctive banking

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07 March 2022

041/000081



Dr D and Mrs J De Viana
 Double D GC Pty Ltd ATF
 Tallie Super Fund
 PO Box 9372
 GOLD COAST MC QLD 9726

Client No:
Contract No:
Banker:

1627016
 LD2206647005
 Timothy Gaynor

Dear Dr and Mrs De Viana,

Reinvestment of funds**Tallie Super Fund**

We confirm the maturity of your term deposit and have reinvested AUD 255,424.81 as follows:

Account type: 90 Day Term Deposit
 Rate: 0.25% p.a.
 Start date: 07 March 2022
 Maturity date: 07 June 2022
 Principal: AUD 255,424.81
 Interest*: AUD 160.95
 Maturity amount*: AUD 255,585.76

* Assumes no transactions during the deposit term. Any applicable withholding tax will be deducted.

Please see overleaf for important information about your term deposit maturity.

Please contact Julia Liang on (07) 3212 3039 should you have any queries. Thank you for transacting with BOQ Specialist.

Yours sincerely

Christopher Reid
 Head of Deposits, Transactional Banking and Cards

*email to BOQ
 18/3/22
 re address*

(PTO)

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Adelaide

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 F +61 8 8227 0066

Brisbane

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 100 Skyring Terrace
 Newstead QLD 4006
 T 1300 131 141
 F 1300 131 400

Melbourne

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Perth

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 F 1300 131 400

Sydney

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 F +61 2 9293 2166



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18 February 2022

041/000071



Dr D and Mrs J De Viana
 Double D GC Pty Ltd ATF
 Tallie Super Fund
 PO Box 9372
 GOLD COAST MC QLD 9726

Client No: 1627016
Contract No: LD2134098231

Dear Dr and Mrs De Viana,

Term Deposit Maturity

Tallie Super Fund

We would like to advise you that your term deposit with BOQ Specialist is due to mature shortly as detailed below:

Account type:	90 Day Term Deposit
Maturity date:	07 March 2022
Principal:	AUD 255,202.12
Interest:	AUD 222.69
Maturity amount:	AUD 255,424.81

Please see overleaf for important information about your term deposit maturity.

Should you wish to provide other instructions, please call our Client Service Centre on 1300 160 160 prior to the maturity date.

Yours sincerely,

Christopher Reid
 Head of Deposits, Transactional Banking and
 Cards

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Distinctive banking

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06 December 2021

041/000082



Dr D and Mrs J De Viana
 Double D GC Pty Ltd ATF
 Tallie Super Fund
 PO Box 9372
 GOLD COAST MC QLD 9726

Client No:
Contract No:
Banker:

1627016
 LD2134098231
 Timothy Gaynor

Dear Dr and Mrs De Viana,

Reinvestment of funds**Tallie Super Fund**

We confirm the maturity of your term deposit and have reinvested AUD 255,202.12 as follows:

Account type: 90 Day Term Deposit
 Rate: 0.35% p.a.
 Start date: 06 December 2021
 Maturity date: 07 March 2022
 Principal: AUD 255,202.12
 Interest*: AUD 222.69
 Maturity amount*: AUD 255,424.81

* Assumes no transactions during the deposit term. Any applicable withholding tax will be deducted.

Please see overleaf for important information about your term deposit maturity.

Please contact Julia Liang on (07) 3212 3039 should you have any queries. Thank you for transacting with BOQ Specialist.

Yours sincerely

Christopher Reid
 Head of Deposits, Transactional Banking and Cards

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Distinctive banking

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19 November 2021

041/000098


 Dr D and Mrs J De Viana
 Double D GC Pty Ltd ATF
 Tallie Super Fund
 PO Box 9372
 GOLD COAST MC QLD 9726

Client No: 1627016
Contract No: LD2124991736

Dear Dr and Mrs De Viana,

Term Deposit Maturity
Tallie Super Fund

We would like to advise you that your term deposit with BOQ Specialist is due to mature shortly as detailed below:

Account type:	90 Day Term Deposit
Maturity date:	06 December 2021
Principal:	AUD 254,947.87
Interest:	AUD 254.25
Maturity amount:	AUD 255,202.12

Please see overleaf for important information about your term deposit maturity.

Should you wish to provide other instructions, please call our Client Service Centre on 1300 160 160 prior to the maturity date.

Yours sincerely,

Christopher Reid
 Head of Deposits, Transactional Banking and
 Cards

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02 November 2021

Dr D and Mrs J De Viana
 Double D GC Pty Ltd ATF
 Tallie Super Fund
 PO Box 9372
 GOLD COAST MC QLD 9726

Your details

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

Account details

Available balance: 37.26
 Savings interest rate: 0.20% p.a.
 Overdraft limit: 0.00

One Account-Business

Statement period: 01 October 2021 to 31 October 2021
 Statement number: 64

Opening balance 01 October 2021	Deposits	Withdrawals	Closing balance 31 October 2021
37.25 CR	0.01	0.00	37.26 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
Opening balance					37.25CR
29/10/2021	01/11/2021	Credit interest		0.01	37.26CR

Closing balance**37.26CR****Year to date interest summary**

Interest earned	Withholding tax	Overdraft Interest
0.05	0.00	0.00

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29 October 2021



041/000130

Dr D and Mrs J De Viana
 Double D GC Pty Ltd ATF
 Tallie Super Fund
 PO Box 9372
 GOLD COAST MC QLD 9726

Your details

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

Account details

Available balance: 37.26
 Savings interest rate: 0.20% p.a.
 Overdraft limit: 0.00

One Account-Business

Statement period: 01 October 2021 to 31 October 2021

Statement number: 64

Opening balance 01 October 2021	Deposits	Withdrawals	Closing balance 31 October 2021
37.25 CR	0.01	0.00	37.26 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
Opening balance					37.25CR
29/10/2021	01/11/2021	Credit interest		0.01	37.26CR

Closing balance**37.26CR****Year to date interest summary**

Interest earned	Withholding tax	Overdraft Interest
0.05	0.00	0.00

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30 September 2021



041/000155

Dr D and Mrs J De Viana
 Double D GC Pty Ltd ATF
 Tallie Super Fund
 PO Box 9372
 GOLD COAST MC QLD 9726

Your details

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

Account details

Available balance: 37.25
 Savings interest rate: 0.20% p.a.
 Overdraft limit: 0.00

One Account-Business

Statement period: 01 September 2021 to 30 September 2021

Statement number: 63

Opening balance 01 September 2021	Deposits	Withdrawals	Closing balance 30 September 2021
37.24 CR	0.01	0.00	37.25 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
Opening balance					37.24CR
30/09/2021	01/10/2021	Credit interest		0.01	37.25CR

Closing balance

37.25CR

Year to date interest summary

Interest earned	Withholding tax	Overdraft Interest
0.04	0.00	0.00

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31 August 2021



041/000163

Dr D and Mrs J De Viana
 Double D GC Pty Ltd ATF
 Tallie Super Fund
 PO Box 9372
 GOLD COAST MC QLD 9726

Your details

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

Account details

Available balance: 37.24
 Savings interest rate: 0.20% p.a.
 Overdraft limit: 0.00

One Account-Business

Statement period: 01 August 2021 to 31 August 2021

Statement number: 62

Opening balance 01 August 2021	Deposits	Withdrawals	Closing balance 31 August 2021
37.23 CR	0.01	0.00	37.24 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
Opening balance					37.23CR
31/08/2021	01/09/2021	Credit interest		0.01	37.24CR

Closing balance**37.24CR****Year to date interest summary**

Interest earned	Withholding tax	Overdraft Interest
0.03	0.00	0.00

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General enquiries T +61 2 9293 2000
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 boqspecialist.com.au

06 September 2021

041/000134



Dr D and Mrs J De Viana
 Double D GC Pty Ltd ATF
 Tallie Super Fund
 PO Box 9372
 GOLD COAST MC QLD 9726

Client No: 1627016
Contract No: LD2124991736
Banker: Timothy Gaynor

Dear Dr and Mrs De Viana,

Reinvestment of funds

Tallie Super Fund

We confirm the maturity of your term deposit and have reinvested AUD 254,947.87 as follows:

Account type: 90 Day Term Deposit
 Rate: 0.40% p.a.
 Start date: 06 September 2021
 Maturity date: 06 December 2021
 Principal: AUD 254,947.87
 Interest:* AUD 254.25
 Maturity amount:* AUD 255,202.12

* Assumes no transactions during the deposit term. Any applicable withholding tax will be deducted.

Please see overleaf for important information about your term deposit maturity.

Please contact Julia Liang on (07) 3212 3039 should you have any queries. Thank you for transacting with BOQ Specialist.

Yours sincerely

Christopher Reid
 Head of Deposits, Transactional Banking and Cards

You confirm by investing in this product that you have considered the Terms and Conditions of this product. If you require any further information about your deposit account please phone us on 1300 160 160 or +61 2 9293 2121 if calling from outside Australia or contact us at the applicable address.

BOQ Specialist - a division of Bank of Queensland Limited ABN 32 009 656 740 AFSL and Australian Credit Licence No. 244616

Adelaide	Brisbane	Melbourne	Perth	Sydney
Suite 5 121-129 Hutt Street Adelaide SA 5000 T +61 8 8203 9100 F +61 8 8227 0066	Level 6 100 Skyring Terrace Newstead QLD 4006 T 1300 131 141 F 1300 131 400	Level 49 120 Collins Street Melbourne VIC 3000 T +61 3 8660 1000 F +61 3 8660 1010	Level 5 111 St Georges Terrace Perth WA 6000 T 1300 131 141 F 1300 131 400	Level 22, The Chifley Tower 2 Chifley Square Sydney NSW 2000 T +61 2 9293 2000 F +61 2 9293 2166



General enquiries T +61 2 9293 2000
 Client service centre T 1300 160 160 / F 1300 131 400
 Correspondence GPO Box 2539, NSW 2001 Australia
boqspecialist.com.au

30 July 2021



041/000166

Dr D and Mrs J De Viana
 Double D GC Pty Ltd ATF
 Tallie Super Fund
 PO Box 9372
 GOLD COAST MC QLD 9726

Your details

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

Account details

Available balance: 37.23
 Savings interest rate: 0.20% p.a.
 Overdraft limit: 0.00

One Account-Business

Statement period: 01 July 2021 to 31 July 2021

Statement number: 61

Opening balance 01 July 2021	Deposits	Withdrawals	Closing balance 31 July 2021
37.22 CR	0.01	0.00	37.23 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
Opening balance					37.22CR
30/07/2021	01/08/2021	Credit interest		0.01	37.23CR

Closing balance**37.23CR****Year to date interest summary**

Interest earned	Withholding tax	Overdraft Interest
0.02	0.00	0.00

Looking for an everyday account that is more rewarding? The Everyday Plus account. Allowing you to earn points from a choice of two rewards programs. For more information visit boqspecialist.com.au/everydayplus

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



General enquiries T +61 2 9293 2000
 Client Service Centre T 1300 160 160 / F 1300 131 400
 GPO Box 2539 Sydney NSW 2001 Australia
 boqspecialist.com.au

20 August 2021



041/000106

Dr D and Mrs J De Viana
 Double D GC Pty Ltd ATF
 Tallie Super Fund
 PO Box 9372
 GOLD COAST MC QLD 9726

Client No: 1627016
Contract No: LD2115556040

Dear Dr and Mrs De Viana,

Term Deposit Maturity

Tallie Super Fund

We would like to advise you that your term deposit with BOQ Specialist is due to mature shortly as detailed below:

Account type:	90 Day Term Deposit
Maturity date:	06 September 2021
Principal:	AUD 254,685.51
Interest:	AUD 262.36
Maturity amount:	AUD 254,947.87

Please see overleaf for important information about your term deposit maturity.

Should you wish to provide other instructions, please call our Client Service Centre on 1300 160 160 prior to the maturity date.

Yours sincerely,

Christopher Reid
 Head of Deposits, Transactional Banking and
 Cards

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