



Bank of Queensland Limited
 ABN 32 009 656 740
 AFSL No. 244616
 BOQ Centre
 Level 6, 100 Skyring Terrace
 Newstead Qld 4006
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Mr Leo John Steiner and
 Mrs Michi Ann Steiner ATF
 Steiner Sperannuation Fund
 54 Blue Hills Drive
 BUNYA QLD 4055

STATEMENT

Account Number: 21569948
 BSB: 124031
 From 08-Feb-2023 to 07-Aug-2023

WebSavings Account

Account Details	Statement Summary
Mr Leo John Steiner and Mrs Michi Ann Steiner ATF Steiner Sperannuation Fund	Opening Balance \$ 2,910.95 cr
Details as at 07-Aug-2023	Total Credits \$ 19,505.99 cr
	Total Debits \$ 12,675.46 dr
	Credit Interest FYTD \$ 0.48 cr
	Closing Balance \$ 9,741.48 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2023				
08-Feb	Opening Balance			2,910.95 cr
28-Feb	Interest		0.11	2,911.06 cr
10-Mar	Direct Credit Leo Steiner Transfer Wespac		4,670.00	7,581.06 cr
31-Mar	Dividend Ben Mar23 Div S00099318635		2,755.00	10,336.06 cr
31-Mar	Interest		0.25	10,336.31 cr
11-Apr	Direct Credit Superchoice P/ L Pc030423-158289522		957.60	11,293.91 cr
19-Apr	Pay Anyone To Super Audits 015056 387392386 Ib2-52593756	330.00		10,963.91 cr
19-Apr	Internet Pay Anyone Fee	0.65		10,963.26 cr
19-Apr	Interest		0.44	10,963.70 cr
04-May	Direct Credit Superchoice P/ L Pc280423-193172004		1,197.00	12,160.70 cr
12-May	Deposit		706.72	12,867.42 cr
31-May	Direct Credit Superchoice P/ L Pc250523-150613184		957.60	13,825.02 cr
31-May	Interest		0.52	13,825.54 cr
01-June	Dividend BOQ Itm Div 001295997793		312.00	14,137.54 cr
18-June	BPAY Audit Shield Ib2-14760464	340.00		13,797.54 cr
30-June	Direct Credit Superchoice P/ L Pc260623-105346596		2,316.70	16,114.24 cr
30-June	Interest		0.57	16,114.81 cr
19-Jul	BPAY Third Party Platform Ib2-46752284	12,004.81		4,110.00 cr
31-Jul	Interest		0.48	4,110.48 cr
07-Aug	Direct Credit Superchoice P/ L Pc010823-156364278		250.00	4,360.48 cr
07-Aug	Direct Credit Superchoice P/ L Pc010823-156364279		500.00	4,860.48 cr
07-Aug	Direct Credit Superchoice P/ L Pc010823-156364207		1,627.00	6,487.48 cr
07-Aug	Direct Credit Superchoice P/ L Pc010823-156364212		3,254.00	9,741.48 cr
07-Aug	Closing Balance			9,741.48 cr
Total Debits & Credits		12,675.46	19,505.99	

Overdrawn Rate is 17.20% p.a.



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 BSB: 124031
 From 08-Aug-2022 to 07-Feb-2023

WebSavings Account

Account Details	Statement Summary
Mr Leo John Steiner and Mrs Michi Ann Steiner ATF Steiner Sperannuation Fund	Opening Balance \$ 18.60 cr Total Credits \$ 2,892.35 cr Total Debits \$ 0.00 dr Credit Interest FYTD \$ 0.45 cr Closing Balance \$ 2,910.95 cr
Details as at 07-Feb-2023	

Transactions		Debit	Credit	Balance
2022				
08-Aug	Opening Balance			18.60 cr
29-Sep	Dividend Ben Sept22 Div S00099318635		2,517.50	2,536.10 cr
31-Oct	Interest		0.10	2,536.20 cr
17-Nov	Dividend BOQ Fnl Div 001285531764		374.40	2,910.60 cr
30-Nov	Interest		0.11	2,910.71 cr
31-Dec	Interest		0.12	2,910.83 cr
2023				
31-Jan	Interest		0.12	2,910.95 cr
07-Feb	Closing Balance			2,910.95 cr
Total Debits & Credits		0.00	2,892.35	

Overdrawn Rate is 17.20% p.a.

Credit Interest Rates

Effective Date: 16/10/2020

Amount	Interest Rate p.a.
\$1 - \$1,999	0.01%
\$2,000 and over	0.05%

Interest rates are subject to change. Interest is calculated on the daily closing balance and paid monthly on the last day of the month. Interest for the last day of the month will be paid in the following month.

Balances greater than \$5,000,000 are subject to approval.

The interest rates quoted above are current as at the Effective Date. If you require information about any interest rate changes that may have occurred in the period between your last statement and this statement, please contact your local BOQ branch or phone our Customer Contact Centre on 1300 55 72 72.

Statement Integrity

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