



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

005164 000



Mr Tapel Mustafa Cafer and
 Mrs Miriam Michelle Cafer AS Trustee For
 Mirtap Superannuation Fund
 4 Hideaway Mountain Court
 CORNUBIA QLD 4130

STATEMENT

Account Number: **21605926**
 BSB: 124021
 From 14-Jan-2018 to 13-Jul-2018

WebSavings Account

Account Details

Mr Tapel Mustafa Cafer and
 Mrs Miriam Michelle Cafer AS Trustee For
 Mirtap Superannuation Fund

Details as at 13-Jul-2018

Statement Summary

Opening Balance	\$ 38,682.23 cr
Total Credits	\$ 27,324.42 cr
Total Debits	\$ 37,012.90 dr
Closing Balance	\$ 28,993.75 cr

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2018				
14-Jan	Opening Balance			38,682.23 cr
15-Jan	Direct Credit Altor Property H Dist Cooloola Cove		350.68	39,032.91 cr
31-Jan	Interest		47.64	39,080.55 cr
14-Feb	Dividend Clw Dst 001210601874		681.46	39,762.01 cr
15-Feb	Direct Credit Altor Property H Dist Cooloola Cove		666.66	40,428.67 cr
18-Feb	Tfr From 090597635 lb2-73711516		22,000.00	62,428.67 cr
28-Feb	BPAY Asic lb2-81337415	48.00		62,380.67 cr
28-Feb	Interest		49.28	62,429.95 cr
11-Mar	BPAY Pershing Securities. lb2-66121505	14,996.00		47,433.95 cr
11-Mar	BPAY Pershing Securities. lb2-66122285	12,363.00		35,070.95 cr
15-Mar	Direct Credit Altor Property H Dist Cooloola Cove		666.66	35,737.61 cr
31-Mar	Interest		51.14	35,788.75 cr
16-Apr	Direct Credit Altor Property H Dist Cooloola Cove		666.66	36,455.41 cr
30-Apr	Interest		38.57	36,493.98 cr
15-May	Direct Credit Altor Property H Dist Cooloola Cove		666.66	37,160.64 cr
15-May	Dividend Clw Dst 001215921118		691.94	37,852.58 cr
31-May	Interest		41.06	37,893.64 cr
05-June	BPAY Asteron Life lb2-51824815	1,679.09		36,214.55 cr
15-June	Direct Credit Altor Property H Dist Cooloola Cove		666.66	36,881.21 cr
30-June	Interest		39.35	36,920.56 cr
11-Jul	Pay Anyone To Foundu Holdingsltd 064121 010290062 lb2-52251901	7,307.40		29,613.16 cr
13-Jul	BPAY Tal Life Ltd lb2-88972809	619.41		28,993.75 cr
13-Jul	Closing Balance			28,993.75 cr
	Total Debits Et Credits	37,012.90	27,324.42	

Overdrawn Rate is 17.20% p.a.

Credit Interest Rates**Effective Date: 19/03/2018**

Amount	Interest Rate p.a.
\$1 - \$1,999	0.01%
\$2,000 and over	1.30%

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.

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 Mirtap Superannuation Fund
 4 Hideaway Mountain Court
 CORNUBIA QLD 4130

STATEMENT

Account Number: 21605926
 BSB: 124021
 From 14-Jul-2018 to 13-Jan-2019

WebSavings Account

Account Details	Statement Summary
Mr Tapel Mustafa Cafer and Mrs Miriam Michelle Cafer AS Trustee For Mirtap Superannuation Fund	Opening Balance \$ 28,993.75 cr Total Credits \$ 6,511.12 cr Total Debits \$ 26,998.95 dr Credit Interest FYTD \$ 73.81 cr Closing Balance \$ 8,505.92 cr
Details as at 13-Jan-2019	

Transactions		Debit	Credit	Balance
2018				
14-Jul	Opening Balance			28,993.75 cr
16-Jul	Direct Credit Altor Property H Dist Cooloola Cove		666.66 ✓	29,660.41 cr
19-Jul	BPAY Pershing Securities. lb2-20974652	9,977.00 ✗		19,683.41 cr
19-Jul	BPAY Pershing Securities. lb2-20977332	10,463.00 ✗		9,220.41 cr
28-Jul	Tfr From 020617131 lb2-54732876		2,000.00 ✓	11,220.41 cr
31-Jul	Internet Pay Anyone Fee	0.65 ✗		11,219.76 cr
31-Jul	Interest		26.99 ✗	11,246.75 cr
15-Aug	Direct Credit Altor Property H Dist Cooloola Cove		666.66 ✓	11,913.41 cr
17-Aug	Pay Anyone To Kelly Tax Accounting PI 084424 531779893 lb2-43422852	3,300.00 ✗		8,613.41 cr
31-Aug	Internet Pay Anyone Fee	0.65 ✗		8,612.76 cr
31-Aug	Interest		11.15 ✗	8,623.91 cr
04-Sep	Direct Credit Ato Ato003000010028465		437.35 ✓	9,061.26 cr
16-Sep	Pay Anyone To Super Audits 015056 387392386 lb2-16342533	495.00 ✗		8,566.26 cr
17-Sep	Direct Credit Altor Property H Dist Cooloola Cove		666.66 ✓	9,232.92 cr
30-Sep	Internet Pay Anyone Fee	0.65 ✗		9,232.27 cr
30-Sep	Interest		9.68 ✗	9,241.95 cr
15-Oct	Direct Credit Altor Property H Dist Cooloola Cove		666.66 ✓	9,908.61 cr
31-Oct	Tfr To Account 020617131 lb2-80004474	2,762.00 ✓		7,146.61 cr
31-Oct	Interest		10.33 ✗	7,156.94 cr
15-Nov	Direct Credit Altor Property H Dist Cooloola Cove		666.66 ✓	7,823.60 cr
30-Nov	Interest		7.38 ✗	7,830.98 cr
17-Dec	Direct Credit Altor Property H Dist Cooloola Cove		666.66 ✓	8,497.64 cr
31-Dec	Interest		8.28 ✗	8,505.92 cr
13-Jan	Closing Balance			8,505.92 cr
		Total Debits & Credits	26,998.95	6,511.12

Overdrawn Rate is 17.20% p.a.

Credit Interest Rates**Effective Date: 22/10/2018**

Amount	Interest Rate p.a.
\$1 - \$1,999	0.01%
\$2,000 and over	1.20%

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STATEMENT

Account Number: 21605926
 BSB: 124021
 From 14-Jan-2019 to 13-Jul-2019

WebSavings Account

Account Details	Statement Summary
Mr Tapel Mustafa Cafer and Mrs Miriam Michelle Cafer AS Trustee For Mirtap Superannuation Fund	Opening Balance \$ 8,505.92 cr Total Credits \$ 7,170.99 cr Total Debits \$ 4,756.61 dr Closing Balance \$ 10,920.30 cr

Details as at 13-Jul-2019

Posting Date	Transaction Details	Debit	Credit	Balance
2019				
14-Jan	Opening Balance			8,505.92 cr
15-Jan	Direct Credit Altor Property H Dist Cooloola Cove		666.66	9,172.58 cr
31-Jan	Interest		9.01	9,181.59 cr
15-Feb	Direct Credit Altor Property H Dist Cooloola Cove		666.66	9,848.25 cr
19-Feb	Pay Anyone To Kelly Tax Accounting 084280 531779893 lb2-54486178	3,300.00		6,548.25 cr
27-Feb	Direct Credit Ato Ato006000010491888		3,113.23	9,661.48 cr
28-Feb	Internet Pay Anyone Fee	0.65		9,660.83 cr
28-Feb	Interest		7.86	9,668.69 cr
10-Mar	BPAY Asic lb2-31706862	53.00		9,615.69 cr
15-Mar	Direct Credit Altor Property H Dist Cooloola Cove		666.66	10,282.35 cr
21-Mar	Pay Anyone To Super Audits 015056 387392386 lb2-05017254	495.00		9,787.35 cr
31-Mar	Internet Pay Anyone Fee	0.65		9,786.70 cr
31-Mar	Interest		10.00	9,796.70 cr
15-Apr	Direct Credit Altor Property H Dist Cooloola Cove		666.66	10,463.36 cr
30-Apr	Interest		9.99	10,473.35 cr
15-May	Direct Credit Altor Property H Dist Cooloola Cove		666.66	11,140.01 cr
31-May	Interest		11.02	11,151.03 cr
17-June	Direct Credit Altor Property H Dist Cooloola Cove		666.66	11,817.69 cr
24-June	BPAY MLC Ltd lb2-81363740	907.31		10,910.38 cr
30-June	Interest		9.92	10,920.30 cr
13-Jul	Closing Balance			10,920.30 cr
		Total Debits & Credits	4,756.61	7,170.99

Overdrawn Rate is 17.20% p.a.

[Agrees with General Ledger - BGL]

Credit Interest Rates**Effective Date: 11/07/2019**

Amount	Interest Rate p.a.
\$1 - \$1,999	0.01%
\$2,000 and over	0.80%

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