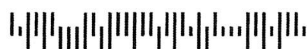


28 July 2020

028/000286


 Mr P and Mrs H Jones ATF
 P and H Jones Super Fund
 35 Major Crescent
 Lysterfield VIC 3156

 Client No: 1429321
 Banker: Ms Angela McMahon

Page 1 of 1

Tax statement for the period 01 July 2019 to 30 June 2020

P and H Jones Super Fund

Contract Number	Contract Type	Interest Earned by you	Balance at 30 Jun 2020	Savings Interest Rate p.a.	Maturity Date
AUD					
012068431	Private Access Account	0575.52 0.07	2052 - 5.21	0.75%	
012351786	32 Day Notice Account	0575.51 19.68	2051 1,144.41	1.25%	
LD1917216900	Standard Term	0575.53 3,237.17	0.00	2.24%	23/12/19
LD1935785000	Standard Term	0575.54 2,313.23	0.00	1.60%	23/06/20
LD2017551010	Standard Term	0.00	2053 - 290,677.44	1.30%	23/12/20
Total		AUD 5,570.15	291,827.06		
Less Withholding Tax		AUD 0.00			
Net Interest Earned on Deposit Balances		AUD 5,570.15			

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



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

11 September 2020

Mr P and Mrs H Jones ATF
 P and H Jones Super Fund
 35 Major Crescent
 Lysterfield VIC 3156

Your details

BSB: 951-200
 Notice account number: 012 351 786
 Client number: 142 932 1
 Account name: P and H Jones Super Fund

Account details

Available balance: 1,145.59
 Savings interest rate: 1.25% p.a.

32 Day Notice Account

Statement period: 01 July 2019 to 30 June 2020

Opening balance 01 July 2019	Deposits	Withdrawals	Closing balance 30 June 2020
1,126.66 CR	18.93	0.00	1,145.59 CR

Contact details

Your banker: Ms Angela McMahon
 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					1,126.66CR
05/07/2019	05/07/2019	Credit interest rate change from 2.06% to 1.95%			
31/07/2019	01/08/2019	Credit interest		0575.51 1.88	1,128.54CR
30/08/2019	01/09/2019	Credit interest		✓ 1.87	1,130.41CR
30/09/2019	01/10/2019	Credit interest		✓ 1.81	1,132.22CR
10/10/2019	10/10/2019	Credit interest rate change from 1.95% to 1.75%			
31/10/2019	01/11/2019	Credit interest		✓ 1.73	1,133.95CR
29/11/2019	01/12/2019	Credit interest		✓ 1.63	1,135.58CR
27/12/2019	27/12/2019	Credit interest rate change from 1.75% to 0.75%			
30/12/2019	30/12/2019	Credit interest rate change from 0.75% to 1.75%			
31/12/2019	01/01/2020	Credit interest		✓ 1.60	1,137.18CR
09/01/2020	01/01/2020	Credit Adjustment Prior Period Interest Adjustment		✓ 0.09	1,137.27CR
31/01/2020	01/02/2020	Credit interest		✓ 1.69	1,138.96CR
28/02/2020	01/03/2020	Credit interest		✓ 1.58	1,140.54CR
10/03/2020	10/03/2020	Credit interest rate change from 1.75% to 1.50%			
27/03/2020	27/03/2020	Credit interest rate change from 1.50% to 1.25%			
31/03/2020	01/04/2020	Credit interest		✓ 1.49	1,142.03CR
30/04/2020	01/05/2020	Credit interest		✓ 1.17	1,143.20CR
29/05/2020	01/06/2020	Credit interest		✓ 1.21	1,144.41CR
30/06/2020	01/07/2020	Credit interest		1.18	1,145.59CR

Closing balance 1,145.59CR

Your 32 day Notice Account is a savings account which allows you to make additional deposits at anytime and offers a consistently competitive rate. You need to give 32 days notice before you can access your funds. Call BOQ Specialist for more information.

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

2053

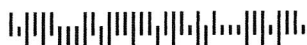
BOQ SPECIALIST

Distinctive banking

General enquiries T +61 2 9293 2000
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05 June 2020

028/000133



Mr P and Mrs H Jones ATF
 P and H Jones Super Fund
 35 Major Crescent
 LYSTERFIELD VIC 3156

Client No: 1429321
Contract No: LD1935785000

Dear Peter and Heather,

Term Deposit Maturity**P and H Jones 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:	180 Day Term Deposit
Maturity date:	23 June 2020
Principal:	AUD 288,364.21
Interest:	AUD 2,313.23 - 0575.53
Maturity amount:	AUD <u>290,677.44</u>

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.

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

**BOQ SPECIALIST**

Distinctive banking

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 GPO Box 2539 Sydney NSW 2001 Australia
 boqspecialist.com.au

21 June 2019



028/000151

Mr P and Mrs H Jones ATF
 P and H Jones Super Fund
 35 Major Crescent
 Lysterfield VIC 3156

Client No: 1429321
Contract No: LD1917216900
Banker: Ms Angela McMahon

Dear Peter and Heather,

Reinvestment of funds**P and H Jones Super Fund**

We confirm the maturity of your term deposit and have reinvested AUD 285,127.04 as follows:

Account type:	180 Day Term Deposit
Rate:	2.24% p.a.
Start date:	21 June 2019
Maturity date:	23 December 2019
Principal:	AUD 285,127.04
Interest*:	AUD 3,237.17 — <i>OSTS .53</i>
Maturity amount*:	AUD 288,364.21

* 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 Naiara Barbosa on 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.

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