



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

013617 000



Vote Super Fund
C/- Launceston Eye Institute
36 Thistle Street West
SOUTH LAUNCESTON TAS 7249

STATEMENT

Account Number: **20916577**
BSB: 127850
From 01-June-2019 to 30-June-2019

Business WebSavings Account

Account Details

Vote Super Pty Ltd
AS Trustee For
Vote Super Fund

Details as at 30-June-2019

Statement Summary

Opening Balance	\$ 32,008.00 cr
Total Credits	\$ 1.92 cr
Total Debits	\$ 25,151.42 dr
Credit Interest FYTD	\$ 457.25 cr
Closing Balance	\$ 6,858.50 cr

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2019				
01-June	Opening Balance			32,008.00 cr
02-June	BPAY Asteron Life lb2-65700520	4,758.08		27,249.92 cr
02-June	BPAY Asteron Life lb2-65702000	3,506.04		23,743.88 cr
02-June	BPAY Asteron Life lb2-65703940	5,821.56		17,922.32 cr
02-June	BPAY Asteron Life lb2-65705120	10,738.84		7,183.48 cr
02-June	BPAY Tax Office Payments lb2-65706580	326.90		6,856.58 cr
30-June	Interest		1.92	6,858.50 cr
30-June	Closing Balance			6,858.50 cr
Total Debits & Credits		25,151.42	1.92	

Overdrawn Rate is 17.20% p.a.

Credit Interest Rates

Effective Date: 11/06/2019

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.85%

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.

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Vote Super Fund
C/- Launceston Eye Institute
36 Thistle Street West
SOUTH LAUNCESTON TAS 7249

STATEMENT

Account Number: **20916577**
BSB: 127850
From 01-May-2019 to 31-May-2019

Business WebSavings Account

Account Details	Statement Summary
Vote Super Pty Ltd AS Trustee For Vote Super Fund Details as at 31-May-2019	Opening Balance \$ 6,253.65 cr Total Credits \$ 25,754.35 cr Total Debits \$ 0.00 dr Credit Interest FYTD \$ 455.33 cr Closing Balance \$ 32,008.00 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2019				
01-May	Opening Balance			6,253.65 cr
02-May	Direct Credit Ato Ato005000010431150		750.50	7,004.15 cr
27-May	Direct Credit Clinic Unit Tr St Cut Distribution		25,000.00	32,004.15 cr
31-May	Interest		3.85	32,008.00 cr
31-May	Closing Balance			32,008.00 cr
Total Debits & Credits		0.00	25,754.35	

Overdrawn Rate is 17.20% p.a.

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.10%

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Vote Super Fund
C/- Launceston Eye Institute
36 Thistle Street West
SOUTH LAUNCESTON TAS 7249

STATEMENT

Account Number: 20916577
BSB: 127850
From 01-Apr-2019 to 30-Apr-2019

Business WebSavings Account

Account Details

Vote Super Pty Ltd
AS Trustee For
Vote Super Fund

Details as at 30-Apr-2019

Statement Summary

Opening Balance	\$ 225.65 cr
Total Credits	\$ 10,000.00 cr
Total Debits	\$ 3,972.00 dr
Credit Interest FYTD	\$ 451.48 cr
Closing Balance	\$ 6,253.65 cr

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2019				
01-Apr	Opening Balance			225.65 cr
29-Apr	Tfr From 020766515 lb2-10049893		10,000.00	10,225.65 cr
29-Apr	BPAY Tax Office Payments lb2-10061733	3,972.00		6,253.65 cr
30-Apr	Closing Balance			6,253.65 cr
Total Debits & Credits		3,972.00	10,000.00	

Overdrawn Rate is 17.20% p.a.

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.10%

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Vote Super Fund
C/- Launceston Eye Institute
36 Thistle Street West
SOUTH LAUNCESTON TAS 7249

STATEMENT

Account Number: **20916577**
BSB: 127850
From 01-Mar-2019 to 31-Mar-2019

Business WebSavings Account

Account Details

Vote Super Pty Ltd
S Trustee For
Vote Super Fund

Details as at 31-Mar-2019

Statement Summary

Opening Balance	\$ 2,455.60 cr
Total Credits	\$ 3,000.00 cr
Total Debits	\$ 5,229.95 dr
Credit Interest FYTD	\$ 451.48 cr
Closing Balance	\$ 225.65 cr

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2019				
01-Mar	Opening Balance			2,455.60 cr
11-Mar	Tfr From 020730030 lb2-56737471		1,500.00	3,955.60 cr
11-Mar	BPAY Commonwealth Securit lb2-56745551	3,521.23		434.37 cr
12-Mar	Tfr From 020766515 lb2-04413599		1,500.00	1,934.37 cr
12-Mar	BPAY Commonwealth Securit lb2-04428019	1,708.72		225.65 cr
31-Mar	Closing Balance			225.65 cr
Total Debits & Credits		5,229.95	3,000.00	

Overdrawn Rate is 17.20% p.a.

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.10%

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Vote Super Fund
C/- Launceston Eye Institute
36 Thistle Street West
SOUTH LAUNCESTON TAS 7249

STATEMENT

Account Number: 20916577
BSB: 127850
From 01-Feb-2019 to 28-Feb-2019

Business WebSavings Account

Account Details

Vote Super Pty Ltd
S Trustee For
Vote Super Fund

Details as at 28-Feb-2019

Statement Summary

Opening Balance	\$ 31,338.14 cr
Total Credits	\$ 10,030.39 cr
Total Debits	\$ 38,912.93 dr
Credit Interest FYTD	\$ 451.48 cr
Closing Balance	\$ 2,455.60 cr

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2019				
01-Feb	Opening Balance			31,338.14 cr
03-Feb	Pay Anyone To One Registry Services Pty Ltd 332127 554949015 Ib2-57578174	25,000.00		6,338.14 cr
05-Feb	BPAY Tax Office Payments Ib2-91778613	3,972.00		2,366.14 cr
05-Feb	Pay Anyone To Vote Super Pty Ltd ATF Vote Supe 336206 677735666 Ib2-91821253	2,000.00		366.14 cr
05-Feb	Tfr From 020766515 Ib2-91997633		10,000.00	10,366.14 cr
05-Feb	Pay Anyone To Vote Super Pty Ltd ATF Vote Supe 336206 677735666 Ib2-92001413	3,000.00		7,366.14 cr
05-Feb	Direct Credit Superchoice P/ L Pc310119-128016084		27.56	7,393.70 cr
20-Feb	BPAY Asic Ib2-75378152	53.00		7,340.70 cr
27-Feb	BPAY Commonwealth Securit Ib2-81937738	4,887.93		2,452.77 cr
28-Feb	Interest		2.83	2,455.60 cr
28-Feb	Closing Balance			2,455.60 cr
Total Debits & Credits		38,912.93	10,030.39	

Overdrawn Rate is 17.20% p.a.

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.10%

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Vote Super Fund
C/- Launceston Eye Institute
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SOUTH LAUNCESTON TAS 7249

STATEMENT

Account Number: **20916577**
BSB: 127850
From 01-Jan-2019 to 31-Jan-2019

Business WebSavings Account

Account Details

Vote Super Pty Ltd
AS Trustee For
Vote Super Fund

Details as at 31-Jan-2019

Statement Summary

Opening Balance	\$ 4,537.88 cr
Total Credits	\$ 30,750.91 cr
Total Debits	\$ 3,950.65 dr
Credit Interest FYTD	\$ 448.65 cr
Closing Balance	\$ 31,338.14 cr

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2019				
01-Jan	Opening Balance			4,537.88 cr
04-Jan	BPAY Tax Office Payments lb2-26597777	3,950.65		587.23 cr
30-Jan	Direct Credit Superchoice P/ L Pc230119-127517815		24.34	611.57 cr
31-Jan	Direct Credit Ato Ato008000010487958		726.57	1,338.14 cr
31-Jan	Direct Credit Clinic Unit Tr St Cut Distribution		30,000.00	31,338.14 cr
31-Jan	Closing Balance			31,338.14 cr
Total Debits & Credits		3,950.65	30,750.91	

Overdrawn Rate is 17.20% p.a.

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.10%

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STATEMENT

Account Number: **20916577**
BSB: 127850
From 01-Dec-2018 to 31-Dec-2018

Business WebSavings Account

Account Details

Vote Super Pty Ltd
AS Trustee For
Vote Super Fund

Details as at 31-Dec-2018

Statement Summary

Opening Balance	\$ 34,493.94 cr
Total Credits	\$ 43.94 cr
Total Debits	\$ 30,000.00 dr
Credit Interest FYTD	\$ 448.65 cr
Closing Balance	\$ 4,537.88 cr

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2018				
01-Dec	Opening Balance			34,493.94 cr
01-Dec	Pay Anyone To One Registry Services Pty Ltd 332127 554949015 1b2-30946211	30,000.00		4,493.94 cr
04-Dec	Direct Credit Superchoice P/ L Pc281118-125045313		42.91	4,536.85 cr
31-Dec	Interest		1.03	4,537.88 cr
31-Dec	Closing Balance			4,537.88 cr
Total Debits & Credits		30,000.00	43.94	

Overdrawn Rate is 17.20% p.a.

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.10%

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Vote Super Fund
C/- Launceston Eye Institute
36 Thistle Street West
SOUTH LAUNCESTON TAS 7249

STATEMENT

Account Number: **20916577**
BSB: 127850
From 01-Nov-2018 to 30-Nov-2018

Business WebSavings Account

Account Details	Statement Summary
Vote Super Pty Ltd AS Trustee For Vote Super Fund Details as at 30-Nov-2018	Opening Balance \$ 34,768.68 cr Total Credits \$ 118.51 cr Total Debits \$ 393.25 dr Credit Interest FYTD \$ 447.62 cr Closing Balance \$ 34,493.94 cr

Posting Date	Transaction Details	Debit	Credit	Balance
2018				
01-Nov	Opening Balance			34,768.68 cr
06-Nov	Direct Credit Superchoice P/ L Pc311018-123937820		40.22	34,808.90 cr
08-Nov	BPAY Deft Payments Ib2-01401361	393.25		34,415.65 cr
19-Nov	Direct Credit Superchoice P/ L Pc141118-124548935		47.08	34,462.73 cr
30-Nov	Interest		31.21	34,493.94 cr
30-Nov	Closing Balance			34,493.94 cr
Total Debits & Credits		393.25	118.51	

Overdrawn Rate is 17.20% p.a.

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.10%

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.

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Vote Super Fund
C/- Launceston Eye Institute
36 Thistle Street West
SOUTH LAUNCESTON TAS 7249

STATEMENT

Account Number: **20916577**
BSB: 127850
From 01-Oct-2018 to 31-Oct-2018

Business WebSavings Account

Account Details

Vote Super Pty Ltd
S Trustee For
Vote Super Fund

Details as at 31-Oct-2018

Statement Summary

Opening Balance	\$ 37,911.79 cr
Total Credits	\$ 828.89 cr
Total Debits	\$ 3,972.00 dr
Credit Interest FYTD	\$ 416.41 cr
Closing Balance	\$ 34,768.68 cr

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2018				
01-Oct	Opening Balance			37,911.79 cr
16-Oct	BPAY Tax Office Payments lb2-63399580	3,972.00		33,939.79 cr
16-Oct	Direct Credit Superchoice P/ L Pc101018-122512109		51.85	33,991.64 cr
23-Oct	Direct Credit Ato Ato003000010257831		741.00	34,732.64 cr
31-Oct	Interest		36.04	34,768.68 cr
31-Oct	Closing Balance			34,768.68 cr
Total Debits & Credits		3,972.00	828.89	

Overdrawn Rate is 17.20% p.a.

Credit Interest Rates

Effective Date: 22/10/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.10%

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Vote Super Fund
C/- Launceston Eye Institute
36 Thistle Street West
SOUTH LAUNCESTON TAS 7249

STATEMENT

Account Number: 20916577
BSB: 127850
From 01-Sep-2018 to 30-Sep-2018

Business WebSavings Account

Account Details

Vote Super Pty Ltd
AS Trustee For
Vote Super Fund

Details as at 30-Sep-2018

Statement Summary

Opening Balance	\$ 190,509.96 cr
Total Credits	\$ 55,565.31 cr
Total Debits	\$ 208,163.48 dr
Credit Interest FYTD	\$ 380.37 cr
Closing Balance	\$ 37,911.79 cr

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2018				
01-Sep	Opening Balance			190,509.96 cr
04-Sep	Direct Credit Superchoice P/ L Pc290818-120951018		56.27	190,566.23 cr
10-Sep	Direct Credit 3073866 WBC OI P Refund Ffe Peppers		224.25	190,790.48 cr
12-Sep	Direct Credit Superchoice P/ L Pc060918-121246902		48.06	190,838.54 cr
18-Sep	Direct Credit Superchoice P/ L Pc120918-121441857		30.72	190,869.26 cr
24-Sep	Direct Credit Superchoice P/ L Pc190918-121667906		46.77	190,916.03 cr
25-Sep	Tfr From 020903015 lb2-40936352		20,000.00	210,916.03 cr
25-Sep	Withdrawal Tt To Gns Hillier	208,160.98		2,755.05 cr
28-Sep	Direct Credit Clinic Unit Tr St Cut Distribution		35,000.00	37,755.05 cr
30-Sep	Branch Withdrawal Fee	2.50		37,752.55 cr
30-Sep	Interest		159.24	37,911.79 cr
30-Sep	Closing Balance			37,911.79 cr
Total Debits & Credits		208,163.48	55,565.31	

Overdrawn Rate is 17.20% p.a.

Credit Interest Rates

Effective Date: 04/05/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.20%

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Vote Super Fund
C/- Launceston Eye Institute
36 Thistle Street West
SOUTH LAUNCESTON TAS 7249

STATEMENT

Account Number: 20916577
BSB: 127850
From 01-Aug-2018 to 31-Aug-2018

Business WebSavings Account

Account Details

Vote Super Pty Ltd
AS Trustee For
Vote Super Fund

Details as at 31-Aug-2018

Statement Summary

Opening Balance	\$ 18,647.74 cr
Total Credits	\$ 293,151.72 cr
Total Debits	\$ 121,289.50 dr
Credit Interest FYTD	\$ 221.13 cr
Closing Balance	\$ 190,509.96 cr

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2018				
01-Aug	Opening Balance			18,647.74 cr
01-Aug	BPAY Asteron Life lb2-93298752	3,053.58		15,594.16 cr
01-Aug	BPAY Asteron Life lb2-93303352	5,357.90		10,236.26 cr
01-Aug	Inward Tt Mills Oakley Lawyers Pty Ltd <i>Noosa</i>		285,855.96 <i>^</i>	296,092.22 cr
01-Aug	Inward Tt Fee	10.00		296,082.22 cr
01-Aug	Direct Credit Peppers Noosa Tr Eom July 18		1,781.81 <i>^</i>	297,864.03 cr
02-Aug	Bank of QLD 9214Viridian Noosa <i>Balance of deposit</i>		5,185.00 <i>^</i>	303,049.03 cr
04-Aug	Pay Anyone To One Registry Services Pty Ltd 332127 554949015 lb2-53043977	100,000.00		203,049.03 cr
09-Aug	BPAY Asteron Life lb2-23184219	3,791.25		199,257.78 cr
09-Aug	BPAY Asteron Life lb2-23188579	8,706.77		190,551.01 cr
10-Aug	Direct Credit Superchoice P/ L Pc080818-120281649 <i>Josh</i>		69.93 <i>^</i>	190,620.94 cr
10-Aug	BPAY Audit Shield lb2-92392237	370.00		190,250.94 cr
27-Aug	Direct Credit Superchoice P/ L Pc220818-120728443 <i>Josh</i>		57.63 <i>^</i>	190,308.57 cr
31-Aug	Interest		201.39 <i>^</i>	190,509.96 cr
31-Aug	Closing Balance			190,509.96 cr
Total Debits & Credits		121,289.50	293,151.72	

Overdrawn Rate is 17.20% p.a.

Credit Interest Rates

Effective Date: 04/05/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.20%

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Vote Super Fund
C/- Launceston Eye Institute
36 Thistle Street West
SOUTH LAUNCESTON TAS 7249

STATEMENT

Account Number: 20916577
BSB: 127850
From 01-Jul-2018 to 31-Jul-2018

Business WebSavings Account

Account Details

Vote Super Pty Ltd
AS Trustee For
Vote Super Fund

Details as at 31-Jul-2018

Statement Summary

Opening Balance	\$ 3,726.38 cr
Total Credits	\$ 23,940.36 cr
Total Debits	\$ 9,019.00 dr
Credit Interest FYTD	\$ 19.74 cr
Closing Balance	\$ 18,647.74 cr

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2018				
01-Jul	Opening Balance			3,726.38 cr
02-Jul	Direct Credit Peppers Noosa Tr Eom Jun 2018		1,303.55	5,029.93 cr
04-Jul	Direct Credit Superchoice P/ L Pc290618-118366220 <i>Josh</i>		34.58	5,064.51 cr
04-Jul	Direct Credit Vote Super Fun D Infinity Transfer <i>Ex adv movement of Fund</i>		13,000.00	18,064.51 cr
05-Jul	Direct Credit Ato Ato001100009187154		4,479.17	22,543.68 cr
10-Jul	Direct Credit Superchoice P/ L Pc040718-118713100 <i>Josh</i>		23.77	22,567.45 cr
30-Jul	Tfr From 020766515 lb2-78597012		5,000.00	27,567.45 cr
30-Jul	BPAY Tax Office Payments lb2-78601992	5,169.00		22,398.45 cr
30-Jul	Pay Anyone To Sidcor 082637 54 8757287 lb2-78624332	3,850.00		18,548.45 cr
31-Jul	Direct Credit Superchoice P/ L Pc250718-119645230 <i>Josh</i>		79.55	18,628.00 cr
31-Jul	Interest		19.74	18,647.74 cr
31-Jul	Closing Balance			18,647.74 cr
Total Debits & Credits		9,019.00	23,940.36	

Overdrawn Rate is 17.20% p.a.

Credit Interest Rates

Effective Date: 04/05/2018

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	1.20%

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