



7SKDL2FQY6-TL02

Account Details

21398596 WebSavings - Available: \$46,160.14

**Account Information**Account Name:
WebSavings**Transactions Search**

Date Range

For a specified range

Start Date

30/06/2018

DD/MM/YYYY

End Date

30/09/2018

DD/MM/YYYY(DD/MM/YYYY)

Transaction List Matching Search Criteria

2001

Date	Description	Debit	Credit	Balance
30/09/2018	INTEREST		\$53.40 575	\$46,110.37
30/09/2018	BPAY STRATAPAY-LEVY IB2-51176918	\$3,924.62	1995-2 10A	\$46,056.97
31/08/2018	INTEREST		\$55.12 575	\$49,981.59
31/07/2018	INTEREST		\$71.07 575	\$49,926.47
18/07/2018	TFR FROM 020407511 IB2-05036732		\$15,000.00 2050	\$49,855.40
16/07/2018	TFR TO ACCOUNT 020631566 IB2-06593349	\$45,000.00	4080-1	\$34,855.40
30/06/2018	INTEREST		\$85.23	\$79,855.40

Please note this Transaction List is not an official statement and is subject to change.

For loan accounts, the entry described as FEE CAPITALISATION affects the balance of the loan account. The entry/entries that appear immediately before this transaction describe the fees capitalised and do not affect the balance of the loan account.



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PSC6RT8D77-TL02

Account Details

21398596 WebSavings - Available: \$46,299.88

Account Information

Account Name:
WebSavings

Transactions Search

Date Range

Start Date

For a specified range ☐

30/09/2018

DD/MM/YYYY

End Date 31/12/2018

DD/MM/YYYY(DD/MM/YYYY)

Transaction List Matching Search Criteria

Date	Description	Debit	Credit	Balance
31/12/2018	INTEREST			
30/11/2018	INTEREST		\$47.09 575	\$46,252.75
31/10/2018	INTEREST		\$45.52 575	\$46,205.66
30/09/2018	INTEREST		\$49.77 575	\$46,160.14
30/09/2018	BPAY STRATAPAY-LEVY IB2-51176918	\$3,924.62	\$53.40	\$46,110.37
				\$46,056.97

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RVGGPM64JL-TL02

Account Details

21398596 WebSavings - Available: \$42,428.25



Account Information

Account Name:
WebSavings

Transactions Search

Date Range

For a specified range

Start Date

31/12/2018

DD/MM/YYYY

End Date 31/05/2019

DD/MM/YYYY(DD/MM/YYYY)

2001

Transaction List Matching Search Criteria

Date	Description	Debit	Credit	Balance
30/04/2019	INTEREST		\$38.52	\$42,428.25
30/04/2019	TFR FROM 020407511 IB2-31468740		\$6,000.00	\$42,389.73
08/04/2019	TFR TO ACCOUNT 020631566 IB2-88153274	\$10,000.00		\$36,389.73
31/03/2019	INTEREST		\$47.23	\$46,389.73
28/02/2019	INTEREST		\$42.62	\$46,342.50
31/01/2019	INTEREST		\$47.13	\$46,299.88
31/12/2018	INTEREST		\$47.09	\$46,252.79

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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

STATEMENT

Account Number: **21398596**
BSB: 124031
From 26-Feb-2018 to 25-Aug-2018

WebSavings Account

Account Details	Statement Summary
L & C Reynolds AS Trustee For	Opening Balance \$ 79,425.06 cr
L & C Reynolds Superannuation Fund	Total Credits \$ 15,501.41 cr
	Total Debits \$ 45,000.00 dr
Details as at 25-Aug-2018	Credit Interest FYTD \$ 71.07 cr
	Closing Balance \$ 49,926.47 cr

Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2018				
26-Feb	Opening Balance			79,425.06 cr
28-Feb	Interest		82.25	79,507.31 cr
31-Mar	Interest		89.85	79,597.16 cr
30-Apr	Interest		85.04	79,682.20 cr
31-May	Interest		87.97	79,770.17 cr
30-June	Interest		85.23	79,855.40 cr
16-Jul	Tfr To Account 020631566 lb2-06593349	45,000.00		34,855.40 cr
18-Jul	Tfr From 020407511 lb2-05036732		15,000.00	49,855.40 cr
31-Jul	Interest		71.07	49,926.47 cr
25-Aug	Closing Balance			49,926.47 cr
Total Debits & Credits		45,000.00	15,501.41	
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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STATEMENT

Account Number: 21398596
BSB: 124031
From 26-Aug-2018 to 25-Feb-2019

WebSavings Account

Account Details	Statement Summary
L & C Reynolds AS Trustee For L & C Reynolds Superannuation Fund	Opening Balance \$ 49,926.47 cr Total Credits \$ 298.03 cr Total Debits \$ 3,924.62 dr Credit Interest FYTD \$ 369.10 cr Closing Balance \$ 46,299.88 cr
Details as at 25-Feb-2019	

Transactions				
Posting Date	Transaction Details	Debit	Credit	Balance
2018				
26-Aug	Opening Balance			49,926.47 cr
31-Aug	Interest		55.12	49,981.59 cr
30-Sep	BPAY Stratapay-Levy lb2-51176918	3,924.62		46,056.97 cr
30-Sep	Interest		53.40	46,110.37 cr
31-Oct	Interest		49.77	46,160.14 cr
30-Nov	Interest		45.52	46,205.66 cr
31-Dec	Interest		47.09	46,252.75 cr
2019				
31-Jan	Interest		47.13	46,299.88 cr
25-Feb	Closing Balance			46,299.88 cr
Total Debits & Credits		3,924.62	298.03	

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: 21398596
BSB: 124031
From 26-Feb-2019 to 25-Aug-2019

WebSavings Account

Account Details

L & C Reynolds AS Trustee For
L & C Reynolds Superannuation Fund

Details as at 25-Aug-2019

Statement Summary

Opening Balance	\$ 46,299.88 cr
Total Credits	\$ 6,240.51 cr
Total Debits	\$ 10,000.00 dr
Credit Interest FYTD	\$ 31.44 cr
Closing Balance	\$ 42,540.39 cr

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2019				
26-Feb	Opening Balance			46,299.88 cr
28-Feb	Interest			
31-Mar	Interest		42.62	46,342.50 cr
08-Apr	Tfr To Account 020631566 lb2-88153274		47.23	46,389.73 cr
30-Apr	Tfr From 020407511 lb2-31468740	10,000.00		36,389.73 cr
30-Apr	Interest		6,000.00	42,389.73 cr
31-May	Interest		38.52	42,428.25 cr
30-June	Interest		43.24	42,471.49 cr
31-Jul	Interest		37.46	42,508.95 cr ✓
25-Aug	Closing Balance		31.44	42,540.39 cr
	Total Debits & Credits	10,000.00	6,240.51	

Overdrawn Rate is 17.20% p.a.

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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