



7SKDL2FQY6-TL02

## Account Details

20407511 WebSavings (Superfund) - Available: \$7,036.67

## Account Information

Account Name:  
WebSavings (Superfund)

## 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

2000

Date	Description	Debit	Credit	Balance
09/09/2018	INTEREST	575	\$4.84	\$4,931.63
28/09/2018	Dividend AMP LIMITED 18INT/01104127	2050	\$22.60	\$4,926.79
07/09/2018	Direct Credit SURFAIR ON MAR CO UNIT 2414	700-2 ITS	\$817.53	\$4,904.19
03/09/2018	Direct Credit MOONCOIN ROAD NO Transfer 748 Kremz		\$1,785.16	\$4,086.66
31/08/2018	INTEREST	575	\$3.78	\$2,301.50
31/08/2018	INTERNET PAY ANYONE FEE	\$0.65	1545 FOA	\$2,297.72
28/08/2018	PAY ANYONE TO Cleave Accountin g 484799 203184838 IB2-71715059	\$275.00	1510 IMP	\$2,298.37
28/08/2018	BPAY TAX OFFICE PAYMENTS IB2-71708559	\$579.00	split	\$2,573.37
17/08/2018	BPAY SUNSHINE COAST CNCL IB2-40339512	\$888.10	1995-2 10A	\$3,152.37
07/08/2018	Direct Credit SURFAIR ON MAR CO UNIT 2414	700-2 ITS	\$1,015.56	\$4,040.47
02/08/2018	BPAY MBRC PAYMENTS IB2-35690353	\$542.45	1995-1 FOA	\$3,024.91
01/08/2018	BPAY STRATAPAY-LEVY IB2-92682859	\$1,711.25	1995-2 PPA	\$3,567.36
01/08/2018	BPAY DEFT PAYMENTS IB2-92631179	\$380.00	1995-1 FOA	\$5,278.61
31/07/2018	INTEREST	575	\$18.36	\$5,658.61
31/07/2018	INTERNET PAY ANYONE FEE	\$0.65	1545 FOA	\$5,640.25
18/07/2018	TFR TO ACCOUNT 021398596 IB2-05036732	\$15,000.00	2050	\$5,640.90
08/07/2018	PAY ANYONE TO Ray White Comm P ine Rivers Trust 034272 000289 333 IB2-05022352	\$5,499.97	2480	\$20,640.90
13/07/2018	BPAY UNITYWATER IB2-06563735	\$280.00	1995-1 FOA	\$26,140.87
06/07/2018	Direct Credit SURFAIR ON MAR CO UNIT 2414	700-2 ITS	\$282.64	\$26,420.87
03/07/2018	BPAY UNITYWATER IB2-94007689	\$308.45	1995-2 10A	\$26,138.23
02/07/2018	Direct Credit MOONCOIN ROAD NO Transfer 748 Kremz	split 2480	\$3,570.32	\$26,446.68
02/07/2018	DEPOSIT P4P	700-1 GST	\$12,938.20	\$22,876.36
01/07/2018	BPAY STRATAPAY-LEVY IB2-37056452	\$1,962.31	1995-2 10A	\$9,938.16
30/06/2018	INTEREST		\$12.52	\$11,900.47
30/06/2018	INTERNET PAY ANYONE FEE	\$0.65		\$11,887.95

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.





PSC6RT8D77-TL02

## Account Details

20407511 WebSavings (Superfund) - Available: \$9,350.13

## Account Information

Account Name:  
WebSavings (Superfund)

## 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

2000

Date	Description	Debit	Credit	Balance
31/12/2018	INTEREST			
07/12/2018	Direct Credit SURFAIR ON MAR CO UNIT 2414		\$7.13	\$7,349.09
03/12/2018	Direct Credit NORTH COAST CO MM Transfer 748 Kremz		\$741.03	\$7,341.96
30/11/2018	INTEREST		\$1,785.16	\$6,600.93
30/11/2018	INTERNET PAY ANYONE FEE		\$6.35	\$4,815.77
26/11/2018	PAY ANYONE TO Cleave Accountin g 484799 203184838 IB2-54839957	\$0.65	1545 FGA	\$4,809.42
26/11/2018	TFR TO ACCOUNT 020631566 IB2-54836077	\$275.00	1510 IMP	\$4,810.07
26/11/2018	BPAY TAX OFFICE PAYMENTS IB2-54829537	\$22.60	2050	\$5,085.07
07/11/2018	Direct Credit SURFAIR ON MAR CO UNIT 2414	\$1,929.00	split	\$5,107.67
02/11/2018	BPAY MBRC PAYMENTS IB2-40898472		\$1,189.92	\$7,036.67
01/11/2018	Direct Credit NORTH COAST CO MM Transfer 748 Kremz	\$542.45	1995-1	\$5,846.75
31/10/2018	INTEREST		\$1,785.16	\$6,389.20
31/10/2018	BPAY DEFT PAYMENTS IB2-84590800		\$7.10	\$4,604.04
31/10/2018	BPAY STRATAPAY-LEVY IB2-84581100	\$382.70	1995-1	\$4,596.94
05/10/2018	Direct Credit SURFAIR ON MAR CO UNIT 2414	\$1,713.99	1995-2	\$4,979.64
05/10/2018	BPAY UNITYWATER IB2-32802972		\$510.55	\$6,693.63
05/10/2018	BPAY UNITYWATER IB2-32794572	\$271.81	1995-2	\$6,183.08
02/10/2018	Direct Credit MOONCOIN ROAD NO Transfer 748 Kremz	\$261.90	1995-1	\$6,454.89
30/09/2018	INTEREST		\$1,785.16	\$6,716.79
			\$4.84	\$4,931.63

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split'  
\$507 - 3380  
(\$45 -) 3384  
\$291 - 3325

6/6/19  
m  
RVGGPM64JL-TL02

## Account Details

20407511 WebSavings (Superfund) - Available: \$4,250.44

## Account Information

Account Name:  
WebSavings (Superfund)

## Transactions Search

Date Range

Start Date

For a specified range

31/12/2018

DD/MM/YYYY

End Date 31/05/2019

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

## Transaction List Matching Search Criteria

Date	Description	Debit	Credit	Balance
07/05/2019	Direct Credit SURFAIR ON MAR CO UNIT 2414			
07/05/2019	BPAY MBRC PAYMENTS IB2-98431611		\$927.15	\$4,250.44
30/04/2019	INTEREST	\$542.45		\$3,323.29
30/04/2019	TFR TO ACCOUNT 021398596 IB2-31468740		\$11.75	\$3,865.74
30/04/2019	BPAY DEFT PAYMENTS IB2-31465620	\$6,000.00		\$3,853.99
30/04/2019	BPAY STRATAPAY-LEVY IB2-31460080	\$394.50		\$9,853.99
11/04/2019	BPAY UNITYWATER IB2-82759156	\$1,579.54		\$10,248.49
11/04/2019	BPAY UNITYWATER IB2-82747936	\$281.40		\$11,828.03
05/04/2019	Direct Credit SURFAIR ON MAR CO UNIT 2414	\$300.00		\$12,109.43
01/04/2019	Direct Credit NORTH COAST CO MM Transfer 748 Kremz		\$47.60	\$12,409.43
31/03/2019	INTEREST		\$3,570.32	\$12,361.83
28/03/2019	Dividend AMP LIMITED 18FIN/01102022	575	\$8.80	\$8,791.54
07/03/2019	Direct Credit SURFAIR ON MAR CO UNIT 2414	2050	\$11.44	\$8,782.71
01/03/2019	Direct Credit NORTH COAST CO MM Transfer 748 Kremz (\$1859-54) 700-1 CST / \$74-38 1991-1 IM	700-2 ITS	\$321.63	\$8,771.27
28/02/2019	INTEREST		\$1,785.16	\$8,449.64
8/02/2019	INTERNET PAY ANYONE FEE	575	\$9.16	\$6,664.48
26/02/2019	BPAY SUNSHINE COAST CNCL IB2-91372940	\$1.30	1545 FOA	\$6,655.32
26/02/2019	PAY ANYONE TO B.E.A.R. Tiling Service 064154 010037484 IB2-91361260	\$926.95	1995-2 FOA	\$6,656.62
26/02/2019	BPAY TAX OFFICE PAYMENTS IB2-91318620	\$2,013.00	2831-2 FCA	\$7,583.57
26/02/2019	PAY ANYONE TO Cleave Accountin g 484799 203184838 IB2-91306900	\$753.00	split'	\$9,596.57
07/02/2019	Direct Credit SURFAIR ON MAR CO UNIT 2414	\$275.00	1510 IM	\$10,349.57
01/02/2019	Direct Credit NORTH COAST CO MM Transfer 748 Kremz (\$1859-54) 700-1 CST / \$74-38 1991-1 IM	700-2 ITS	\$1,274.44	\$10,624.57
31/01/2019	INTEREST		\$1,785.16	\$9,350.13
31/01/2019	BPAY MBRC PAYMENTS IB2-92441338	575	\$9.98	\$7,564.97
31/01/2019	BPAY STRATAPAY-LEVY IB2-92435998	\$542.45	1995-1 FOA	\$7,554.99
31/01/2019	BPAY DEFT PAYMENTS IB2-92421798	\$1,577.74	1995-2 FOA	\$8,097.44
14/01/2019	BPAY UNITYWATER IB2-93867272	\$382.70	1995-1 FOA	\$9,675.18
07/01/2019	Direct Credit SURFAIR ON MAR CO UNIT 2414	\$267.90	1995-1 FOA	\$10,057.88
07/01/2019	BPAY UNITYWATER IB2-11568032		700-2 ITS	\$1,491.43
02/01/2019	Direct Credit NORTH COAST CO MM Transfer 748 Kremz (\$1859-54) 700-1 CST / \$74-38 1991-1 IM	\$299.90	1995-2 FOA	\$8,834.35
31/12/2018	INTEREST		\$7.13	\$9,134.25
				\$7,349.09





split  
\$259 - 1512  
\$679-85 3325

split 2  
\$507 - 3780  
(\$45 -) 3384  
\$291 - 3325

SJ825VMCY8-TL02

## Account Details

20407511 WebSavings (Superfund) - Available: \$4,568.23

## Account Information

Account Name:  
WebSavings (Superfund)

## Transactions Search

Date Range

Start Date

For a specified range

31/03/2019

DD/MM/YYYY

End Date 30/06/2019

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

2000

## Transaction List Matching Search Criteria

Date	Description	Debit	Credit	Balance
30/06/2019	INTEREST			
30/06/2019	INTERNET PAY ANYONE FEE	575	\$4.71	\$4,790.04
26/06/2019	BPAY TAX OFFICE PAYMENTS IB2-05158791	\$0.65	1545 FOA	\$4,785.33
07/06/2019	Direct Credit SURFAIR ON MAR CO UNIT 2414	\$938.85	split	\$4,785.98
04/06/2019	PAY ANYONE TO Cleave Accountin g 484799 203184838 IB2-67817625	700-2 ITS	\$905.49	\$5,724.83
04/06/2019	BPAY TAX OFFICE PAYMENTS IB2-67806545 RAS	\$275.00	1510 IMP	\$4,819.34
03/06/2019	Direct Credit NORTH COAST CO MM Transfer 748 Kremz (\$1859-54)	\$753.00	split 2	\$5,094.34
31/05/2019	INTEREST	700-1 GST	\$1,592.66	\$5,847.34
07/05/2019	Direct Credit SURFAIR ON MAR CO UNIT 2414	575	\$4.24	\$4,254.68
07/05/2019	BPAY MBRC PAYMENTS IB2-98431611	700-2 ITS	\$927.15	\$4,250.44
30/04/2019	INTEREST	\$542.45	1995-1 FOA	\$3,323.29
30/04/2019	TFR TO ACCOUNT 021398596 IB2-31468740	575	\$11.75	\$3,865.74
30/04/2019	BPAY DEFT PAYMENTS IB2-31465620	\$6,000.00	2001	\$3,853.99
30/04/2019	BPAY STRATAPAY-LEVY IB2-31460080	\$394.50	1995-1 FOA	\$9,853.99
11/04/2019	BPAY UNITYWATER IB2-82759156	\$1,579.54	1995-2 IOA	\$10,248.49
11/04/2019	BPAY UNITYWATER IB2-82747936	\$281.40	1995-1 FOA	\$11,828.03
05/04/2019	Direct Credit SURFAIR ON MAR CO UNIT 2414	\$300.00	1995-2 IOA	\$12,109.43
01/04/2019	Direct Credit NORTH COAST CO MM Transfer 748 Kremz (\$3719-08)	700-2 ITS	\$47.60	\$12,409.43
31/03/2019	INTEREST	1991-1 IMP	\$3,570.32	\$12,361.83
			\$8.80	\$8,791.51

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## STATEMENT

Account Number: 20407511  
BSB: 124068  
From 06-Jan-2019 to 05-Jul-2019

### WebSavings Account

#### Account Details

L & C Reynold Superannuation Fund

Details as at 05-Jul-2019

#### Statement Summary

Opening Balance	\$ 9,134.25 cr
Total Credits	\$ 16,177.22 cr
Total Debits	\$ 20,163.55 dr
Closing Balance	\$ 5,147.92 cr

#### Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2019</b>				
06-Jan	Opening Balance			<b>9,134.25 cr</b>
07-Jan	BPAY Unitywater lb2-11568032			8,834.35 cr
07-Jan	Direct Credit Surfair On Mar Co Unit 2414	299.90		10,325.78 cr
14-Jan	BPAY Unitywater lb2-93867272		1,491.43	10,057.88 cr
31-Jan	BPAY Deft Payments lb2-92421798	267.90		9,675.18 cr
31-Jan	BPAY Stratapay-Levy lb2-92435998	382.70		8,097.44 cr
31-Jan	BPAY Mbrc Payments lb2-92441338	1,577.74		7,554.99 cr
31-Jan	Interest	542.45		7,564.97 cr
01-Feb	Direct Credit North Coast Co Mm Transfer 748 Kremz		9.98	9,350.13 cr
07-Feb	Direct Credit Surfair On Mar Co Unit 2414		1,785.16	10,624.57 cr
26-Feb	Pay Anyone To Cleave Accounting 484799 203184838 lb2-91306900	275.00	1,274.44	10,349.57 cr
26-Feb	BPAY Tax Office Payments lb2-91318620			9,596.57 cr
26-Feb	Pay Anyone To B.E.A.R.Tiling Service 064154 010037484 lb2-91361260	753.00 2,013.00		7,583.57 cr
26-Feb	BPAY Sunshine Coast Cncl lb2-91372940			6,656.62 cr
28-Feb	Internet Pay Anyone Fee	926.95		6,655.32 cr
28-Feb	Interest	1.30		6,664.48 cr
01-Mar	Direct Credit North Coast Co Mm Transfer 748 Kremz		9.16	8,449.64 cr
07-Mar	Direct Credit Surfair On Mar Co Unit 2414		1,785.16	8,771.27 cr
28-Mar	Dividend AMP Limited 18Fin/01102022		321.63	8,782.71 cr
31-Mar	Interest		11.44	8,791.51 cr
01-Apr	Direct Credit North Coast Co Mm Transfer 748 Kremz		8.80	12,361.83 cr
05-Apr	Direct Credit Surfair On Mar Co Unit 2414		3,570.32	12,409.43 cr
11-Apr	BPAY Unitywater lb2-82747936		47.60	12,109.43 cr
11-Apr	BPAY Unitywater lb2-82759156	300.00		11,828.03 cr
30-Apr	BPAY Stratapay-Levy lb2-31460080	281.40		10,248.49 cr
30-Apr	BPAY Deft Payments lb2-31465620	1,579.54		9,853.99 cr
30-Apr	Tfr To Account 021398596 lb2-31468740	394.50		3,853.99 cr
30-Apr	Interest	6,000.00		3,865.74 cr
07-May	BPAY Mbrc Payments lb2-98431611		11.75	3,323.29 cr
07-May	Direct Credit Surfair On Mar Co Unit 2414	542.45		4,250.44 cr



Transactions

Continued

Posting Date	Transaction Details	Debit	Credit	Balance
<b>2019</b>				
31-May	Interest			
03-June	Direct Credit North Coast Co Mm Transfer 748 Kremz		4.24	4,254.68 cr
04-June	BPAY Tax Office Payments lb2-67806545		1,592.66	5,847.34 cr
04-June	Pay Anyone To Cleave Accounting 484799 203184838	753.00		5,094.34 cr
	lb2-67817625	275.00		4,819.34 cr
07-June	Direct Credit Surfair On Mar Co Unit 2414			
26-June	BPAY Tax Office Payments lb2-05158791		905.49	5,724.83 cr
30-June	Internet Pay Anyone Fee	938.85		4,785.98 cr
30-June	Interest	0.65		4,785.33 cr
01-Jul	Direct Credit North Coast Co Mm Transfer 748 Kremz		4.71	4,790.04 cr
05-Jul	BPAY Unitywater lb2-82895533		1,785.16	6,575.20 cr
05-Jul	Direct Credit Surfair On Mar Co Unit 2414	298.22		6,276.98 cr
05-Jul	Pay Anyone To Cleave Accounting 484799 203184838		630.94	6,907.92 cr
	lb2-15190180	1,760.00		5,147.92 cr
05-Jul	Closing Balance			
<b>Total Debits &amp; Credits</b>		<b>20,163.55</b>	<b>16,177.22</b>	<b>5,147.92 cr</b>

Overdrawn Rate is 17.20% p.a.

Credit Interest Rates

Effective Date: 11/06/2019

Amount	Interest Rate p.a.
\$1 - \$1,999	0.01%
\$2,000 and over	1.00%

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.

SECURITY ALERT FOR PIN AND PAC HOLDERS - visit [www.boq.com.au](http://www.boq.com.au)

Protect your card. Always carry it with you and never give it to anybody, including family or friends. Don't tell anyone your PIN or PAC, & don't let anyone see your PIN when using ATMs/Eftpos. Don't record your PIN on your card. Don't record your PAC in the same place as your CAN, & always disguise it. If you lose your card, or think others may know your PIN or PAC, call BOQ immediately on 1800 077 024. If you do not follow these precautions or fail to inform us quickly, you may be liable for losses in accordance with EFT Code of Conduct. For details visit [www.boq.com.au](http://www.boq.com.au)

Privacy and Confidentiality

BOQ is committed to respecting the privacy of your personal information. We may also need to disclose information about you to certain organisations in connection with the establishment and administration of your accounts. The types of organisations to which we may disclose this information are our related bodies corporate, regulatory bodies and government agencies, your agents, including broker or financial adviser, credit and debt agencies, agents, contractors and professional advisers who assist us in providing our services, your referees and guarantors, your or our insurers, and organisations that carry out functions on our behalf including mailing houses, data processors, researchers and collection agents, some of which may be located outside Australia. The information we provide to other organisations will be strictly limited to what is required to provide the service or comply with the law. We are happy to answer any further questions you may have about our management of your personal information. You can contact us at any of our branches.