

BOQ

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

001447 002



Laughlin Super Fund
 Dr Alan James Laughlin and
 Mrs Dianne Lesley Laughlin AS Trustee
 For
 47 Miller Street
 BARGARA QLD 4670

STATEMENT

Account Number: 20162541
 BSB: 124075
 From 21-June-2020 to 20-Sep-2020

ACCOUNT MAINTENANCE FEE ON BUSINESS ACCOUNTS

The temporary waiver of the Account Maintenance fee on your Cash Management Account will end on the 31 August 2020. The fee will be charged on your account monthly starting 30 September 2020.

Cash Management Account

Account Details

Laughlin Super Fund
 Dr Alan James Laughlin and
 Mrs Dianne Lesley Laughlin AS Trustee
 For

Details as at 20-Sep-2020

Statement Summary

Opening Balance	\$ 956.32 cr
Total Credits	\$ 15,152.73 cr
Total Debits	\$ 14,752.94 dr
Credit Interest FYTD	\$ 0.13 cr
Closing Balance	\$ 1,356.11 cr

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2020				
21-June	Opening Balance			956.32 cr
30-June	Interest		0.11	956.43 cr
02-Jul	Pay Anyone To Dgz 064403 01008 7331 lb2-03449801	440.00		516.43 cr
31-Jul	Dividend Rural Funds Rff S00018414112	880		516.43 cr
31-Jul	Interest	680	72.59	589.02 cr
31-Aug	Interest	250	0.06	589.08 cr
14-Sep	Tfr From 021506640 lb2-56281921	250	0.07	589.15 cr
15-Sep	Direct Credit Syd Premium Py Mt Aup20/00825908	606	15,000.00	15,589.15 cr
16-Sep	Direct Debit Commsec Securit I Commsec	238	79.90	15,669.05 cr
20-Sep	Closing Balance	776		1,356.11 cr
	Total Debits Et Credits	14,752.94	15,152.73	1,356.11 cr

Overdrawn Rate is 17.20% p.a.

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001225 002



Laughlin Super Fund
 Dr Alan James Laughlin and
 Mrs Dianne Lesley Laughlin AS Trustee
 For
 47 Miller Street
 BARGARA QLD 4670

STATEMENT

Account Number: 20162541
 BSB: 124075
 From 21-Sep-2020 to 20-Dec-2020

Cash Management Account

Account Details

Laughlin Super Fund
 Dr Alan James Laughlin and
 Mrs Dianne Lesley Laughlin AS Trustee
 For

Details as at 20-Dec-2020

Statement Summary

Opening Balance	\$ 1,356.11 cr
Total Credits	\$ 236.54 cr
Total Debits	\$ 15.00 dr
Credit Interest FYTD	\$ 0.73 cr
Closing Balance	\$ 1,577.65 cr

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2020				
21-Sep	Opening Balance			1,356.11 cr
30-Sep	Account Maintenance Fee Cma			1,351.11 cr
30-Sep	Interest	315 250 5.00 ✓		1,351.35 cr
08-Oct	Dividend Brambles Limited S00018414112		0.24 ✓	1,442.27 cr
13-Oct	Deposit <i>Aust Ethrial</i>		239 238 90.92 ✓	1,512.27 cr
30-Oct	Dividend Rural Funds Rff S00018414112		70.00 ✓	1,587.29 cr
31-Oct	Account Maintenance Fee Cma		75.02 ✓	1,582.29 cr
31-Oct	Interest	315 250 5.00 ✓		1,582.47 cr
30-Nov	Account Maintenance Fee Cma		0.18 ✓	1,577.47 cr
30-Nov	Interest	315 250 5.00 ✓		1,577.65 cr
20-Dec	Closing Balance		0.18 ✓	1,577.65 cr
	Total Debits & Credits	15.00	236.54	

Overdrawn Rate is 17.20% p.a.

Credit Interest Rates

Effective Date: 26/11/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.10%
\$10,000 - \$19,999	0.10%
\$20,000 - \$49,999	0.10%
\$50,000 - \$99,999	0.10%
\$100,000 - \$249,999	0.35%
\$250,000 and over	0.35%

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.

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.

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Your statement continues on the next page

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001304 002



Laughlin Super Fund
 Dr Alan James Laughlin and
 Mrs Dianne Lesley Laughlin AS Trustee
 For
 47 Miller Street
 BARGARA QLD 4670

STATEMENT

Account Number: 20162541
 BSB: 124075
 From 21-Dec-2020 to 20-Mar-2021

Cash Management Account

Account Details

Laughlin Super Fund
 Dr Alan James Laughlin and
 Mrs Dianne Lesley Laughlin AS Trustee
 For

Details as at 20-Mar-2021

Statement Summary

Opening Balance	\$ 1,577.65 cr
Total Credits	\$ 75.40 cr
Total Debits	\$ 15.00 dr
Credit Interest FYTD	\$ 1.11 cr
Closing Balance	\$ 1,638.05 cr

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2020				
21-Dec	Opening Balance			1,577.65 cr
31-Dec	Account Maintenance Fee Cma	5.00 ✓		1,572.65 cr
31-Dec	Interest		0.13 ✓	1,572.78 cr
2021				
29-Jan	Dividend Rural Funds Rff S00018414112		75.02 ✓	1,647.80 cr
31-Jan	Account Maintenance Fee Cma	5.00 ✓		1,642.80 cr
31-Jan	Interest		0.13 ✓	1,642.93 cr
28-Feb	Account Maintenance Fee Cma	5.00 ✓		1,637.93 cr
28-Feb	Interest		0.12 ✓	1,638.05 cr
20-Mar	Closing Balance			1,638.05 cr
	Total Debits & Credits	15.00	75.40	

Overdrawn Rate is 17.20% p.a.

Credit Interest Rates

Effective Date: 26/11/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.10%
\$10,000 - \$19,999	0.10%
\$20,000 - \$49,999	0.10%
\$50,000 - \$99,999	0.10%
\$100,000 - \$249,999	0.35%
\$250,000 and over	0.35%

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.

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.

001154 002



Laughlin Super Fund
 Dr Alan James Laughlin and
 Mrs Dianne Lesley Laughlin AS Trustee
 For
 47 Miller Street
 BARGARA QLD 4670

STATEMENT

Account Number: **20162541**
 BSB: 124075
 From 21-Mar-2021 to 20-June-2021

Cash Management Account

Account Details

Laughlin Super Fund
 Dr Alan James Laughlin and
 Mrs Dianne Lesley Laughlin AS Trustee
 For

Details as at 20-June-2021

Statement Summary

Opening Balance	\$ 1,638.05 cr
Total Credits	\$ 26,498.65 cr
Total Debits	\$ 27,455.00 dr
Credit Interest FYTD	\$ 1.66 cr
Closing Balance	\$ 681.70 cr

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2021				
21-Mar	Opening Balance			1,638.05 cr
31-Mar	Account Maintenance Fee Cma			1,633.05 cr
31-Mar	Interest	5.00 ✓		1,633.05 cr
08-Apr	Dividend Brambles Limited S00018414112		0.13 ✓	1,633.18 cr
22-Apr	Direct Credit Ato Ato006000014539983		94.83 ✓	1,728.01 cr
22-Apr	Deposit		1,268.25 ✓	2,996.26 cr
30-Apr	Dividend Rural Funds Rff S00018414112		60.00 ✓	3,056.26 cr
30-Apr	Account Maintenance Fee Cma		75.02 ✓	3,131.28 cr
30-Apr	Interest	5.00 ✓		3,126.28 cr
31-May	Account Maintenance Fee Cma		0.16 ✓	3,126.44 cr
31-May	Interest	5.00 ✓		3,121.44 cr
01-June	Direct Credit Ajl Smsf		0.26 ✓	3,121.70 cr
04-June	Direct Credit Ajl Smsf		10,000.00 ✓	13,121.70 cr
08-June	Direct Credit Ajl Ajl		10,000.00 ✓	23,121.70 cr
15-June	Pay Anyone To Dgz 064403 01008 7331 lb2-87485481		5,000.00 ✓	28,121.70 cr
15-June	Tfr To Account 021506640 lb2-87542141	440.00 ✓		27,681.70 cr
20-June	Closing Balance	27,000.00 ✓		681.70 cr
	Total Debits & Credits	27,455.00	26,498.65	681.70 cr

Overdrawn Rate is 17.20% p.a.

Account Details

162541 SMSF - Cash Management Account - Available: \$779.09

Account Information

Account Name:
SMSF - Cash Management Account

Transactions Search

Date Range For a specified range
 Start Date 01/07/2020 DD/MM/YYYY End Date 30/06/2021 DD/MM/YYYY (DD/MM/YYYY)

Transaction List Matching Search Criteria

Date	Description	Debit	Credit	Balance
30/06/2021	INTEREST <i>250</i>		\$0.93	\$677.63 ✓
30/06/2021	ACCOUNT MAINTENANCE FEE CMA <i>3/5</i>	\$5.00		\$676.70
15/06/2021	TFR TO ACCOUNT 021506640 IB2-87642141	\$27,000.00		\$681.70
15/06/2021	PAY ANYONE TO DGZ 064403 01008 7331 IB2-87485481	\$440.00		\$27,681.70
08/06/2021	Direct Credit AJL AJL		\$5,000.00	\$28,121.70
04/06/2021	Direct Credit AJL SMSF		\$10,000.00	\$23,121.70
01/06/2021	Direct Credit AJL SMSF		\$10,000.00	\$13,121.70
31/05/2021	INTEREST		\$0.26	\$3,121.70
31/05/2021	ACCOUNT MAINTENANCE FEE CMA	\$5.00		\$3,121.44
30/04/2021	INTEREST		\$0.16	\$3,126.44
30/04/2021	ACCOUNT MAINTENANCE FEE CMA	\$5.00		\$3,126.28
30/04/2021	Dividend Rural Funds RFF S00018414112		\$75.02	\$3,131.28
22/04/2021	DEPOSIT		\$60.00	\$3,056.26
22/04/2021	Direct Credit ATO ATO006000014539983		\$1,268.25	\$2,996.26
08/04/2021	Dividend Brambles Limited S00018414112		\$94.83	\$1,728.01
31/03/2021	INTEREST		\$0.13	\$1,633.18
31/03/2021	ACCOUNT MAINTENANCE FEE CMA	\$5.00		\$1,633.05
28/02/2021	INTEREST		\$0.12	\$1,638.05
28/02/2021	ACCOUNT MAINTENANCE FEE CMA	\$5.00		\$1,637.93
31/01/2021	INTEREST		\$0.13	\$1,642.93
31/01/2021	ACCOUNT MAINTENANCE FEE CMA	\$5.00		\$1,642.80
29/01/2021	Dividend Rural Funds RFF S00018414112		\$75.02	\$1,647.80
31/12/2020	INTEREST		\$0.13	\$1,572.78
31/12/2020	ACCOUNT MAINTENANCE FEE CMA	\$5.00		\$1,572.65
30/11/2020	INTEREST		\$0.18	\$1,577.65
30/11/2020	ACCOUNT MAINTENANCE FEE CMA	\$5.00		\$1,577.47
31/10/2020	INTEREST		\$0.18	\$1,582.47
31/10/2020	ACCOUNT MAINTENANCE FEE CMA	\$5.00		\$1,582.29
30/10/2020	Dividend Rural Funds RFF S00018414112		\$75.02	\$1,587.29
13/10/2020	DEPOSIT		\$70.00	\$1,512.27
08/10/2020	Dividend BRAMBLES LIMITED S00018414112		\$90.92	\$1,442.27
30/09/2020	INTEREST		\$0.24	\$1,351.35
30/09/2020	ACCOUNT MAINTENANCE FEE CMA	\$5.00		\$1,351.11
16/09/2020	Direct Debit COMMSEC SECURIT I COMMSEC	\$14,312.94		\$1,356.11
15/09/2020	Direct Credit SYD PREMIUM PY MT AUP20/00825908		\$79.90	\$15,669.05
14/09/2020	TFR FROM 021506640 IB2-56281921		\$15,000.00	\$15,589.15
31/08/2020	INTEREST		\$0.07	\$589.15
31/07/2020	INTEREST		\$0.06	\$589.08
31/07/2020	Dividend Rural Funds RFF S00018414112		\$72.59	\$589.02
02/07/2020	PAY ANYONE TO DGZ 064403 01008 7331 IB2-03449801	\$440.00		\$516.43