

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: 21506640

BSB: 124075

From 23-Mar-2020 to 22-Sep-2020

─ 001465

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Laughlin Super Fund Dr Alan James Laughlin and Mrs Diane Lesley Laughlin Trustees 47 Miller Street BARGARA OLD 4670

WebSavings Account

			Vicosavings Account				
Account Details Laughlin Super Fund Dr Alan James Laughlin and Mrs Diane Lesley Laughlin Trustees Details as at 22-Sep-2020 Transactions		Op Tot Tot Cre	Opening Balance Total Credits Total Debits Credit Interest FYTD Closing Balance		\$ 47,896.20 cr \$ 25,116.84 cr \$ 30,810.65 dr \$ 38.83 cr \$ 42,202.39 cr		
Posting Date	Transaction Details		Debit	Credit	Balance		
2020 23-Mar 31-Mar 30-Apr 03-May 04-May 31-May 06-June 30-June	Tfr To Account 020162541 lb2-24354128 Interest	250 250 242 604 250 301 315	13,500.00 2,310.00 0.65	23,37 15.75 25,000.00 19.96	47,896.20 cr 47,919.57 cr 47,935.32 cr 72,935.32 cr 59,435.32 cr 59,455.28 cr 57,145.28 cr		
31-Jul 31-Aug 14-Sep 22-Sep	Interest Interest Tfr To Account 020162541 lb2-56281921 Closing Balance	250 250 250 604	15,000.00	18.93 19.41 19.42	57,144.63 cr 57,163.56 cr 57,182.97 cr 57,202.39 cr 42,202.39 cr		
0		ebits & Credits on Rate is 17.20%	30,810.65 p.a.	25,116.84	42,202.39 cr		

Overdrawn Rate is 17.20% p.a.

Credit Interest Rates

Effective Date: 07/09/2020

A POTO A NOTION OF	unteresticate of the
\$1 - \$1,999	0.01%
\$2,000 and over	0.30%

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

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.

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Laughlin Super Fund Dr Alan James Laughlin and Mrs Diane Lesley Laughlin Trustees 47 Miller Street BARGARA QLD 4670

STATEMENT

Account Number: 21506640

BSB: 124075

From 23-Sep-2020 to 22-Mar-2021

WebSavings Account

Account Details Laughlin Super Fund Dr Alan James Laughlin and Mrs Diane Lesley Laughlin Trustees Details as at 22-Mar-2021 Transactions		Open Total Total Credi	Statement Summary Opening Balance Total Credits Total Debits Credit Interest FYTD Closing Balance		\$ 42,202.39 cr \$ 26.55 cr \$ 0.00 dr \$ 65.38 cr \$ 42,228.94 cr	
Posting Date	Transaction Details		Debit	Credit	Balance	
2020						
23-Sep	Opening Balance			/		
30-Sep	Interest	250		12.22	42,202.39 cr	
31-0ct	Interest	1		13.22	42,215.61 cr	
30-Nov	Interest			1.73	42,222.02 cr	
31-Dec	Interest			1.79	42,223.75 cr	
2021				1.75	42,225.54 cr	
31-Jan 28-Feb	Interest			1.79//	42,227.33 cr	
28-FE0 22-Mar	Interest	V		1.61	42,227.33 cr 42,228.94 cr	
ZZ-IVIAI	Closing Balance	_			42,228.94 cr	
		Total Debits & Credits	0.00	26.55	72,220.54 C	
		Overdrawn Rate is 17.20%	p.a.			
Credit Ir	iterest Rates					
F.C	D	*				

Effective Date: 16/10/2020

Amount	Interest Rate p.a.
\$1 - \$1,999	0.01%
\$2,000 and over	0.05%

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

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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 bog.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.



count Details

06640 SMSF - web savings - Available: \$66,931.34

count Information

ount Name: SF - web savings

Insactions Search

te Range irt Date

For a specified range

01/07/2020

DD/MM/YYYY End Date 30/06/2021

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

ansaction List Matching Search Criteria

Date	Description		Debit	Credit	Balance
30/06/2021	INTEREST	250		\$2.19	\$66,925.66 🗸
15/06/2021	TFR FROM 020162541 IB2-87542141	604		\$27,000.00	\$66,923.47
31/05/2021	INTEREST	250		\$1.69	\$39,923.47
30/04/2021	INTEREST	250		\$1.70	\$39,921.78
30/04/2021	INTERNET PAY ANYONE FEE	315	\$0.65	/	\$39,920.08
20/04/2021	PAY ANYONE TO DGZ 064403 01008 7331 IB2-44192044	301	\$2,310.00 🗸		\$39,920.73
31/03/2021	INTEREST	250		\$1.79 🗸	\$42,230.73
28/02/2021	INTEREST	-	And the second s	\$1.61	\$42,228.94
31/01/2021	INTEREST			\$1.79	\$42,227.33
31/12/2020	INTEREST	-		\$1.79	\$42,225.54
30/11/2020	INTEREST	AND THE PROPERTY OF THE PROPER		\$1.73	\$42,223.75
31/10/2020	INTEREST			\$6.41	\$42,222.02
30/09/2020	INTEREST			\$13.22	\$42,215.61
14/09/2020	TFR TO ACCOUNT 020162541 IB2-56281921		\$15,000.00		\$42,202.39
31/08/2020	INTEREST	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.		\$19.42	\$57,202.39
31/07/2020	INTEREST			\$19.41	\$57,182.97

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

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