



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

002022 000



Elliott Superannuation Fund
 PO Box 131
 MALENY QLD 4552

STATEMENT

Account Number: **23085336**
 BSB: 124156
 From 24-Jul-2020 to 24-Oct-2020

Superannuation Savings Account

Account Details

Alex K Elliott, Alan R Elliott,
 Cecann L Elliott and Maree D Elliott
 AS Trustees For
 Elliott Superannuation Fund

Details as at 24-Oct-2020

Statement Summary

Opening Balance	\$ 0.00 cr
Total Credits	\$ 200,452.74 cr
Total Debits	\$ 0.00 dr
Credit Interest FYTD	\$ 452.74 cr
Closing Balance	\$ 200,452.74 cr

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2020				
24-Jul	Opening Balance			0.00 cr
24-Jul	Direct Credit Elliotsuperfu 4513 To 5336		50,000.00	50,000.00 cr
27-Jul	Direct Credit Elliotsuperfu 2513 To 5336		50,000.00	100,000.00 cr
28-Jul	Direct Credit Elliotsuperfu 4513 To 5336		50,000.00	150,000.00 cr
30-Jul	Direct Credit Elliotsuperfu 4513 To 5336		50,000.00	200,000.00 cr
31-Jul	Interest		26.71	200,026.71 cr
31-Aug	Interest		220.85	200,247.56 cr
30-Sep	Interest		205.18	200,452.74 cr
24-Oct	Closing Balance			200,452.74 cr
Total Debits & Credits		0.00	200,452.74	

Overdrawn Rate is .00% p.a.

Credit Interest Rates

Effective Date: 22/09/2020

Amount	Base Rate p.a.	Base Rate + Bonus Rate p.a.
\$1 - \$9,999	0.00%	0.00%
\$10,000 and over	0.40%	1.10%
Bonus Rate:		0.70%
Base Rate applies from:		24/11/2020

ENTERED

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.

Bonus interest only applies to balances of \$10,000 or more. After the bonus interest rate expires, the interest rate will revert to the base Superannuation Savings Account interest rate.

Account Details

23085336 Superannuation Savings - Available: \$200,837.65

Account Information

Account Name:
Superannuation Savings

Transactions Search

Date Range The last 3 months
Start Date 15/10/2020 DD/MM/YYYY End Date 14/01/2021 DD/MM/YYYY(DD/MM/YYYY)

Transaction List Matching Search Criteria

Date	Description	Debit	Credit	Balance
31/12/2020	INTEREST		\$42.63	\$200,837.65
30/11/2020	INTEREST		\$155.01	\$200,795.02
31/10/2020	INTEREST		\$187.27	\$200,640.01

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.



K3BR95RTMV-TL02

Account Details

23085336 Superannuation Savings - Available: \$200,918.81

Account Information

Account Name:
Superannuation Savings

Transactions Search

Date Range The last 3 months
Start Date 10/12/2020 DD/MM/YYYY End Date 09/03/2021 DD/MM/YYYY(DD/MM/YYYY)

Transaction List Matching Search Criteria

Date	Description	Debit	Credit	Balance
28/02/2021	INTEREST		\$38.52	\$200,918.81
31/01/2021	INTEREST		\$42.64	\$200,880.29
31/12/2020	INTEREST		\$42.63	\$200,837.65

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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.

ENTERED



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002059 000



Elliott Superannuation Fund
 PO Box 131
 MALENY QLD 4552

STATEMENT

Account Number: **23085336**
 BSB: 124156
 From 25-Oct-2020 to 24-Jan-2021

Superannuation Savings Account

Account Details

Alex K Elliott,
 Allan R Elliott,
 Cecann L Elliott and
 Maree D Elliott
 AS Trustees For
 Elliott Superannuation Fund

Statement Summary

Opening Balance	\$ 200,452.74 cr
Total Credits	\$ 384.91 cr
Total Debits	\$ 0.00 dr
Credit Interest FYTD	\$ 837.65 cr
Closing Balance	\$ 200,837.65 cr

Details as at 24-Jan-2021

Transactions

Posting Date	Transaction Details	Debit	Credit	Balance
2020				
25-Oct	Opening Balance			200,452.74 cr
31-Oct	Interest		187.27	200,640.01 cr
30-Nov	Interest		155.01	200,795.02 cr
31-Dec	Interest		42.63	200,837.65 cr
24-Jan	Closing Balance			200,837.65 cr
Total Debits & Credits		0.00	384.91	

Credit Interest Rates

Effective Date: 26/11/2020

Amount	Interest Rate p.a.
\$1 - \$9,999	0.00%
\$10,000 and over	0.25%

ENTERED

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.



Transaction Update

Bank of Queensland Limited

ABN 32 009 656 740
Level 6, 100 Skyring Terrace, Newstead Qld 4006
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Tel +61 7 3212 3333
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AFSL and ACL No. 244616

SUPERANNUATION SAVINGS
Account Number: 23085336

Printed: 23/06/2021
Pages: 1

ELLIOTT SUPERANNUATION FUND
PO BOX 131
MALENY QLD 4552

Transactions
From: 23/05/2021
To: 23/06/2021

Date	Description	Debit	Credit	Balance
23/05/2021	Opening Balance			\$201,002.76
31/05/2021	Interest		\$42.67	\$201,045.43
23/06/2021	Account Closing Closure	\$201,077.10		-\$31.67
23/06/2021	Interest		\$31.67	\$0.00

Account closed

ENTERED

NOTE: THIS IS NOT A STATEMENT OF ACCOUNT, YOUR FORMAL STATEMENT WILL BE MAILED WHEN DUE OR CAN BE ORDERED IF REQUIRED.